



Potomac Elementary School

Special School Board Agendas

Phone (406) 244-5581

Fax (406) 244-5840

www.potomacschoolmontana.us

June 2014

*“Potomac School equips each student for his/her future
within a culture of excellence that values the small community experience.”*

Friday, June 27 @ 7:00 PM

Public Input:

Consent Agenda:

Chair Vann

1. Minutes June 9 and June 13, 2014
2. Warrant Lists
3. Business Card
4. Petty Cash
5. Extracurricular

New Business:

1. Preliminary 2014-2015 Budget
2. PACE and Business Manager Contracts

Tim Johnson
Chair Vann

Next Meeting July 14, 2014 – 7:00 pm



Potomac Elementary School

School Board Minutes

for

June 9, 2014

Phone (406) 244-5581

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Call to Order

Board Chair Cliff Vann called the meeting to order at 7:00 PM by leading all in the Pledge of Allegiance. Those trustees present were: Gary Long, Craig Nelson, Jason Nordberg and Kelsy Ployhar. Tim Johnson, Principal and Jill Thornton, clerk, were also in attendance.

Public Input (for issues not on the agenda)

Bruce Richardson said he had questions about three grants the district received. He feels they have nothing to do with education and are administered by the grant writer. He also feels the grant writer makes too much money for grants that he said again he feels are not focused on educating our students. He is also concerned about how grants will affect our general fund down the road. Will they add additional requirements for expenditures from the general fund? He also noticed hardware is being purchased. He would like to know if it is inventoried and asked for a copy of that. Cliff said all grants are pursued based on our strategic plan. That is what gives the grant writer direction.

Scott Davis said he would like to make sure any school equipment that is used by the Explorers program is replaced by the Explorers program if it is damaged or broken.

Consent Agenda

Warrant Lists – Total Claims = \$37,529.27, Total Payroll = \$124,118.31

Business Cards – Included in Total Claims noted.

Petty Cash – Supplemental to monthly warrants used between Board Meetings – Reimbursed thru Claims.

Extracurricular (Student Accounts) – Beg. Balance May 1 - \$28,258.13; End Balance May 31 - \$22,308.75

Gary moved to approve the Consent Agenda. Jason seconded the motion.

Gary asked what the amount being paid for Robotics Training was. Both Kristina and Melissa are going to Carnegie Melon in Pittsburg to learn to teach Robotics. This expenditure was planned for in the 21st Century Grant.

Cliff called for the vote. **Passed 5-0**

Principals Report

Community

- Trail Run June 21st. (supports boosters and athletic field)

School

- 101 students
- Strategic Plan Update: *draft* (emailed)
- Math update (*see at end of Principal Report*)
- Proposed daily schedule; fall 2014 (*see next page*)
- Science Text extended to cover grade 2-8 (*currently 5-8*); Next year Board and staff should consider ELA and Social Studies text purchases through a staff committee recommendation
- Missoula Area Educational Cooperative (*See handout*)
 - School Psychologist hours reduced to .5/week (*currently 1 day/week*)
 - Speech remains the same

- Food Program:
 - Results from parent survey:
 - healthier options, homemade/local foods, salad option
 - Recommendations for fall 2014:
 - **Food:**
 - Salads (*individually wrapped*)
 - Student support in setup and takedown of lunchroom
 - Fresh produce purchased through Costco or delivery (American Food)
 - Setup/prepare breakfast and/or salads prior to next day may include dough prep for fresh rolls/etc.
 - **Staffing: (currently 14 hrs/day)**
 - 10.5 hours/day (7.5 + 3)
 - Additional time as needed for once a week pickup (Friday) of fresh produce if needed.
 - 3hr position needs to receive training from Mary to be able fully support Mary during leave/sick days.
- Explorers: (Summer)
 - Robotics: Aug 11-15th (Davis, McAuley)
 - Kids softball: May 13th Tuesdays
 - School's out Blowout: June 2-6th (swimming/fencing; +20 students)
 - Sheep Mountain Hike: June 10-13th (7 students)
- Media and History Center/Adult Education:
 - Oral History preservation class: Clay Scott (evening of May 28th)
 - Library hours 11:30-6pm every Tuesday; Saturdays begin June 7th.
- School maintenance: Finished by end of June
 - Painting (\$7,248): 3rd floor classrooms, halls/stairs on 2nd and 3rd level (general fund set-a-side)
 - Carpeting (\$10,431): 3rd floor, all staircases (general fund set-a-side); *new tread on 2nd floor stairs* (\$3,724; *safety fund*) and entry carpeting (general fund set-a-side)

Vision Impact

- Ms. McAuley and Mrs. Davis attending EV3 Robotics conference; Pittsburg PA, week of June 23rd
- Ms. McAuley and Principal Johnson presenting at 21st Century Conference in Missoula, August 5-7th regarding our Explorers program and professional development.
- Facebook reach: one year ago 180 likes; currently 254

PROPOSED DAILY SCHEDULE – FALL 2014:

	1st Period	2nd Period	3rd Period	4th Period	5th Period	6th Period	7th Period	8th Period	9th Period
Justine	K	K Math	Recess/K	K/Lunch	Recess	K	PREP	K	Enrichment/K
Terri	1st	1st Math	Recess/1st	1st/Lunch	Recess	1st	PREP	1st	Enrichment/1st
Kristy	2nd	3rd Math	Recess/2nd	2nd/Lunch	Recess	2nd	PREP	2nd	Enrichment/2nd
Abby	3rd/4th	4th Math	3rd/4th	3rd/4th	Lunch/Recess	3rd/4th	3rd/4th	PREP	Enrichment/3rd/4th
Sarah	SS 7	6th Math	PREP	SS 8	Lunch/Recess	SS 5/6	K-2 PE	Elective	Study Hall
Kristina	Science 8	Geo	TOSA	Science 7	Lunch/Recess	PREP	Science 5/6	Elective	Study Hall
Nancy	Writing 5/6	2nd Math	Writing 7/8	Reading 5/6	Lunch/Recess	PREP	Reading 7/8	Elective	Study Hall
Melissa	K-4 Title	Math	PE 5/6	PREP	Lunch/Recess	PE 7/8	K-2 Music	PE 3/4	Band
Newbie	K-4 Title	5th Math	SPED ELA	PREP	Lunch/Recess	Art K-4	s Monitoring	5-8 Title	SPED Math
Gail	K-4 Title	McAuley	Linnell	Linnell	Duty	Lunch/PREP	Linnell	5-8 Title	Enrichment
Diane	K-4 Title	Pohlman	Pohlman	PREP/Lunch	Duty	Pohlman	K-2 PE	5-8 Title	Enrichment
Kathy	K-4 Title	Nordquist	Stitt	Stitt					

1st Semester electives

- Nancy Intro to Art
- Sarah Chimes
- Kristina STEM

2nd Semester electives

- Nancy Creative Writing
- Sarah Foreign Language
- Kristina Wildlife Biology

Melissa Band
 These kids go to the 8th period
 Title person

Melissa Band
 These kids go to the 8th period
 Title person

MATH UPDATE:

Dear Parent(s)

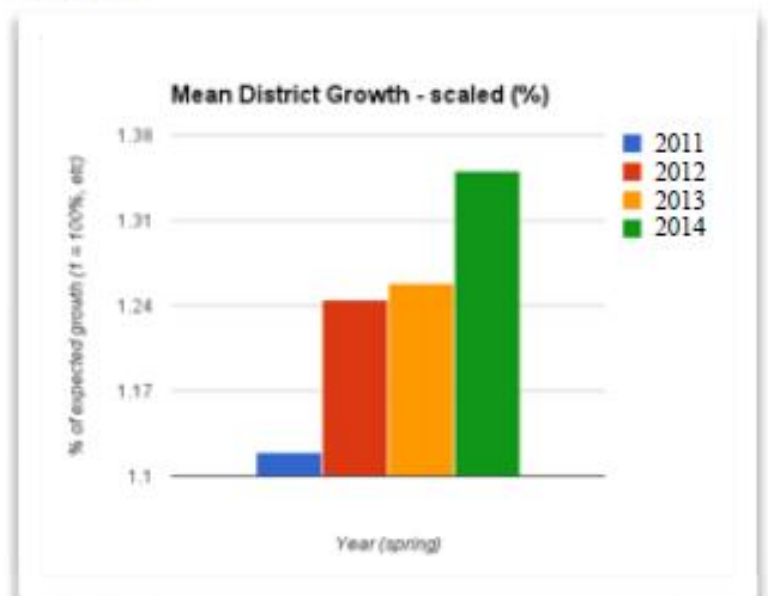
The last workday in May, Potomac teachers spend several hours viewing achievement data. We analyze the data looking for performance patterns in achievement. This data is then used in conversation with other important data such as classroom performance, prior coursework, and observed student motivation. Through this discussion, course placement is determined for the following fall. Your child’s placement is listed on the back side of this document with resources you can utilize at anytime during the summer and school year.

There have been some questions raised about the effectiveness of performance-based placement for math. Figure 1 summarizes four years of NWEA (MAP test) data covering three structural designs: 5-day week, traditional age/grade placement (spring 2011); 5-day week, performance based math placement (spring 2012); 4-day week, Common Core adoption, performance based placement (spring 2013-2014).

By utilizing a performance-based course placement for math (spring 2012), we have seen a dramatic increase in achievement scores. During the years 2013 and 2014, Potomac implemented two major structural changes: Common Core curriculum AND the 4-day week in (spring 2013). There were no cumulative negative effects when compared to the 5-day week (spring 2011, 2012) or moving to a performance-based placement (spring 2012).

Tim Johnson
Principal

Figure 1



Individual Scaled Growth = (spr score - fall score)/ expected growth
1.0 = individual met 100% of expected growth based upon course student was placed. Each course has its own expected growth value. All individual scores are then averaged to create a district growth avg.

Clerks Report

Information is pertinent to items on the agenda and will be given with those. More time is needed to put together information on the end of FY 2013-2014 Budget.

School Board – Professional Development

Jason has been reading the book ‘Smart Money – Education and Economic Development’ by William Schweke, and he has been looking into information on school budgeting.

Kelsy attended Potomac U night, graduation and 2 days of the Explorers summer camp.

Craig attended the 8th grade graduation also.

Cliff attended the 8th grade graduation, as well as a conference in Helena on board leadership. He felt Debra Silk presented good clarification on the legal role of the school board. He put it together to share with the board -

Food for thought:

Culture: Starts with the Board

Board **culture**
influences district **culture**
in ways that influence
teaching and **learning**.

New ways of thinking and doing = new results for kids.

Quotes from Deborah Silk

- ▶ Impacting student achievement is the highest priority... (of the Board).
- ▶ Inspire the Staff, every time we meet.
- ▶ (a Board needs)... detailed knowledge about the relationship between goals, curriculum, instruction and assessment.
- ▶ (a Board should)... focus on policies that impact student achievement.

LEGAL GUIDELINES

- ▶ Board Members only have authority in a Board Meeting, none outside of.
- ▶ Importance of Working Sessions vs Regular Meetings
- ▶ It is a must to keep access to information equal.
- ▶ Any email, once replied to, is in violation of open meeting laws.

Cliff would like to set priorities this summer to help our new principal get up to speed. He would also like to focus on the following items during the summer:

1. Discuss Policies 6110P & 7000
2. Work on a Policy regarding grants – what do we want to do to direct the grant process? Bring grants into higher visibility.
3. Review and update the Strategic Plan.

Potomac Field Bids – Phase II Update

Alicia presented the following information and recommendation to the board:

The District has \$27,318.33 in cash on hand on record for Phase II
The District also has a legal contract with Missoula County for \$17,500 in Phase II support, payable upon receipt with final report and expense receipts totaling \$35,000.

Revenue from these 2 sources totals \$44,818.33

Last fall we spent \$11,490 in Phase II work (permits, excavation, culverts)
The lowest current bid (Richards) for remaining Phase II work totals \$43,960
We have a negotiated price for fill with Loretta for \$4000

Estimated expenses totals remaining for Phase II \$47,960

The additional money we need to secure to complete project as proposed is \$3,147

**The District does have income on record from profit sharing as a result of the Pioneer Festival the last two years. This money is more than \$2000 and is earmarked specifically for field development and maintenance. It could be used to meet the shortfall...and the District could loan...or provide (if available) direct support for the remaining balance of just under \$1200 in order to complete the project. The County may also be willing to help - see below <>

The County Public Works Department is actively working on licensing the site with DEQ as an operator. Erik Dickson has assured me that the County has no authority over the owner in negotiations for fill from the owner's pit...and they are interested to help ensure the success of our county funded project.

My recommendation is that the Board select and approve bids/contracts for work (Richards/Hayes) through the bid deadline of July 9, 2014. If the pit is licensed during this time, the District executes its agreements and the project is implemented according to plan, not to exceed budgeted amount.

In the event that pit is not licensed by July 9th, District will re-negotiate bids or contractor will extend bids another 30 days.

In the event that the project is not able to be executed by fall 2014, the District will request an extension on the current Phase II contract with the County (current contract due to expire March 2015) and hope to assume work in summer 2015. Fundraising will continue during this time to ensure revenue is available to complete the project.

<> The Parks Board is aware of our situation and the increased cost that last year's delay caused us. Contract extensions are not unusual - I can complete the paperwork required if this is needed. Additionally, I discussed the option of using some funds from our Phase III award from the County (\$15,000) to help meet our shortfall. This request is unusual, but I was told that the Board would receive this request. Given our unique situation - and the danger of further delays exacerbating revenue issues - I was informed support was likely.

I plan to attend this evenings meeting and to be available to answer any questions. Erik Dickson has also informed me that he is very willing to attend a board meeting - if needed in future - to increase the understanding and confidence of our School board from pit licensing and management to the execution of contracts.

Cliff asked Alicia if the \$17,500 from Missoula Parks is a sure thing. Alicia said it is. Cliff then said pending the ability to extract from the pit, we can have a motion.

At the last meeting, Craig said he would bring a sample Certificate of Liability Insurance that needs to be included in any contract. He gave it to Jill. She will forward it to Dale to use as a template for a Certificate of Liability from the contractor we hire.

Gary moved to approve John Richards bid for \$43,960. Jason seconded the motion. **Passed 5-0**

Contract Negotiations – PACE & Clerk

Cliff and Gary will start negotiations by meeting with the clerk on Saturday, June 14th at 2:00 pm.

Personnel

Tim recommended the board approve Melissa McAuley and Nancy Schwalm as 21st Century Explorers teachers for FY 2014-2015. Gary moved to approve Melissa McAuley and Nancy Schwalm as 21st Century Explorers teachers for FY 2014-2015. Kelsy seconded the motion. **Passed 5-0**

Tim recommended the board approve Gail Abbott, Diane James, and Nancy Linnell for Explorers for FY 2014-2015. Craig moved to approve Gail Abbott, Diane James, and Nancy Linnell for Explorers for FY 2014-2015. Kelsy seconded the motion. **Passed 5-0**

Tim recommended the board accept Angel Nordquists resignation. Gary moved to accept Angel Nordquists resignation. Jason seconded the motion. **Passed 5-0**

Bus Routes

Tim presented the Bus Routes for FY 2014-2015. There are no changes from the current routes. Jason moved to approve the FY 2014-2015 bus routes. Craig seconded the motion. **Passed 5-0**

FY 2012-2013 Audit

Jason moved to approve the FY 2012-2013 Audit. Kelsy seconded the motion. **Passed 5-0**

FY 2013-2014 Audit Contract

Gary moved to approve the FY 2013-2014 Audit Contract. Jason seconded the motion. **Passed 5-0**

Administrative Transition – Strategic Plan

This was already part of the Board Professional Development discussion about working with the new principal and developing an updated strategic plan.

Performance Pay

Tim explained that at the beginning of the year funds are set aside as contingency. If they are not needed throughout the year, they have traditionally been used for maintenance and supplies that have been held off until the possibility of a contingency is past. The end of the year usually has funds for this use. By putting performance pay into the mix at the end of the year, the employees are included in the consideration of those funds. This helps with negotiations when the question is asked about increasing wages and the end of year funds allow the possibility of additional pay.

Cliff said he doesn't feel good about performance pay when the district is going into a tight fiscal year. He feels that they should go towards supplies and other expenses for the following year.

Tim said with the contingencies built in, negotiations don't focus on always having money left at the end of the year.

A special meeting will be held on Friday, June 13th at 7:00 to discuss possible funds for performance pay.

Election Contract

Craig moved to approve the Missoula County Election Contract. Jason seconded the motion. **Passed 5-0**

Board Meetings

The end of year meeting to close out funds will be June 27th at 7:00 pm. That will also be the time for a discussion on the 14-15 budget proposal.

There will be a July meeting on the 14th at 7:00 pm to work on the Strategic Plan and Policies.

Adjourn

Board Chair Vann adjourned the Board meeting at 10:12 pm.

Cliff Vann, Chair

date

Jill M Thornton, Clerk

date



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for

June 13, 2014

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Call to Order

Board Chair Cliff Vann called the meeting to order at 7:00 PM by leading all in the Pledge of Allegiance. Those trustees present were: Gary Long, Craig Nelson, Jason Nordberg and Kelsy Ployhar. Jill Thornton, clerk, was also in attendance. Tim Johnson, Principal, is on the speaker phone.

Public Input (for issues not on the agenda) None.

Review 2013-2014 End of Year Budget

Jill presented the preliminary 2013-2014 end of year budget. Our current budget needed to absorb some of the Food Fund costs as well as higher Tech Maintenance costs. This has put us in a position of not having additional funds for performance pay.

Cliff said though this will not be a year for performance pay then, he has put together three thoughts on pay for performance. First, is how many funds are available? Second, expectations for the administrator for how the strategic plan is put into play should be clear, and third, we need to prioritize with other needs in the school. Where is pay for performance in those priorities?

Tim said the intent is to offer another goal directed avenue for performance to the staff.

Terri Klein showed the board how teachers presented what they did to impact the outcome of the goal chosen by Tim for last year's performance pay.

Cliff asked if that presentation wouldn't be better in March, that way the process can get started before the end of year.

Jill explained how the end of year funds had been dealt with in the past. There was not a clear mechanism of set priorities and what would be purchased with any additional funds. Add to that, one of the issues during negotiations was always stated that the board has more funds to pay staff than they offer, with the end of year funds as an example. Since funds were held to use as contingency in case of emergency, and the board felt that was good fiscal management, a clearer mechanism was put into place for how they would be prioritized for use if any were left at the end of the year. Those priorities for the use of funds are now set with input from the staff. And having the possibility of disbursing some of the contingency funds to the staff at the end of year helped with negotiations and gave the staff a common goal to use the funds wisely.

Tim said the strategic plan, as well as the administrative plan, should have language to deal with this. Last year, there were no funds put towards maintenance – this year there are.

Adjourn

Board Chair Vann adjourned the Board meeting at 7:51 pm.

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7		CC-282 06/16/14 Rm for Clerk Training	401.76		101 625			
			CC Accounting: 101-		-100-2500-582			
8		CC-282 06/22/14 Rm for Robotics Training	758.10		115 625			121
			CC Accounting: 115-		-100-1000-582-121			
9		CC-282 06/13/14 Library Books	2,577.92		101 625			
			CC Accounting: 101-		-100-2225-640			
13707	8480S 101125	BUSINESS CARD 1187	4.12					
1		CC-287 06/25/14 USPS	4.12		101 625			
			CC Accounting: 101-		-100-2500-532			
13712	8480S 101125	BUSINESS CARD 1187	1,317.64					
1		CC-286 06/19/14 Food Service Conference Rm	311.13		101 625			
			CC Accounting: 101-		-910-3100-580			
2		CC-286 06/25/14 SuperShuttle	-54.00		115 625			121
			CC Accounting: 115-		-100-1000-582-121			
3		CC-286 06/25/14 SuperShuttle	43.30		115 625			121
			CC Accounting: 115-		-100-1000-582-121			
4		Physical Education	1,017.21	349	101 100-1000			610
		WOLVERINE						
13679	8481S 101171	BUSINESS CARD 5052	243.48					
1		CC-284 06/05/14 Fuel	19.36		101 625			
			CC Accounting: 101-		-100-2600-610			
2		CC-284 06/05/14 Fuel	4.14		101 625			
			CC Accounting: 101-		-100-2600-610			
3		CC-284 06/05/14 Maintenance Supplies	219.98		101 625			
			CC Accounting: 101-		-100-2600-610			
13699	8482S 101142	BUSINESS CARD 7631	569.65					
1		CC-283 06/12/14 Bookcases for 8th Grade Rm	423.87		101 625			
			CC Accounting: 101-		-100-1000-610			
2		CC-283 06/12/14 Library Explorers Supplies	115.80		115 625			121
			CC Accounting: 115-		-100-1000-610-121			
3		CC-283 06/20/14 5th Language Arts Supplies	29.98		101 625			
			CC Accounting: 101-		-100-1000-610			
13678	8483S 101166	BUSINESS CARD 8181	59.60					
1		CC-285 06/02/14 School Supplies	59.60		101 625			
			CC Accounting: 101-		-100-1000-610			
13692	8484S 101135	FUNDAMENTALS OF LEARNING	1,685.40					
1		Kindergarten Supplies	252.80	285	101 100-1000			610
2		Kindergarten Supplies	122.42	286	101 100-1000			610
3		Kindergarten Supplies	80.96	287	101 100-1000			610
4		Title I Supplies	59.44	302	115 420-1000			610 324
5		Art Supplies	86.27	303	101 100-1000			610
6		2nd Grade Supplies	349.50	312	101 100-1000			610

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7		5th Grade Supplies	172.26	351	101	100-1000	610	
8		3rd/4th Grade Supplies	132.25	355	101	100-1000	610	
9		Science Supplies	194.87	363	101	100-1000	610	
10		1st Grade Supplies	234.63	364	101	100-1000	610	
13701	8485S	138 HOUGHTON MIFFLIN CO RECEIVABLES	473.83					
1		950490623 06/17/14 Special Ed - CogAT	473.83		101	100-1000	610	
13674	8486S	357 JANETTE PLOYHAR	113.94					
1		06/02/14 6 Pencil Sharpeners	113.94		101	100-1000	610	
13705	8487S 100964	JILL THORNTON	96.73					
1		06/20/14 Conf Fuel to Billings	96.73		101	100-2500	582	
13706	8487S 100964	JILL THORNTON	519.98					
1		Air Conditioners	519.98	348	101	100-1000	610	
13709	8488S	82 MAJESTIC BUS SERVICE, INC	1,038.85					
1		4474 06/02/14 Explorers to Msla	178.88		115	100-1000	582	121
2		4475 06/03/14 Explorers to Msla	193.60		115	100-1000	582	121
3		4476 06/04/14 Explorers to Msla	202.85		115	100-1000	582	121
4		4477 06/05/14 Explorers to Msla	189.92		115	100-1000	582	121
5		4478 06/06/14 Explorers to Msla	191.76		115	100-1000	582	121
6		4479 06/15/14 Additional Fuel	81.84		115	100-1000	582	121
13690	8489S	10 MISSOULA ELECTRIC COOP INC	1,550.00					
1		06/27/14 School Electric	720.00		101	100-2600	412	
2		06/27/14 Comm Center Electric	830.00		101	100-2620	412	
13683	8490S	64 MISSOULA TEXTILE SERVICES	39.06					
1		568700 06/05/14 Maint Supplies	127.92		101	100-2600	610	
2		C569705 06/05/14 Maint Supplies	-88.86		101	100-2600	610	
13710	8491S 100871	MISSOULIAN C/O	38.60					
1		06/10/14 Audit Publication Notice	38.60		101	100-2500	540	
13685	8492S	320 MONTANA SCHOOL EQUIPMENT	669.60					
1		1314379 06/12/14 2nd Grade Table w tote trays	353.60		101	100-1000	610	
2		1314379 06/12/14 2 Spec Ed Tables	316.00		101	100-1000	610	
13686	8493S 101181	MT SCHOOLS PROPERTY & LIABILITY	7,604.00					
1		06/11/14 Annual School Liability Ins	7,604.00		101	100-2600	520	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
13675	8494S	13 MTSBA	550.00					
1		06/15/14 Policy and Handbook Review	550.00		101	100-2400	330	
13684	8494S	13 MTSBA	25.00					
1		29362 06/02/14 Spring Workshop	25.00		101	100-2400	330	
13687	8495S 101044	NELSON PAINTING	5,436.00					
1		06/23/14 Main School Painting	5,436.00		101	120-2600	460	
13713	8502S 101044	NELSON PAINTING	1,812.00					
1		06/25/14 Final Painting Main School	1,812.00		101	120-2600	460	
13703	8496S	69 PEARSON EDUCATION	6,680.09					
1		7023389427 06/09/14 Interactive Science Texts	6,680.09		101	100-1000	640	
13688	8497S 101152	PIERCE FLOORING - COMMERCIAL	9,411.00					
1		06/09/14 Upper classroom Carpet	6,679.00		101	120-2600	460	
2		06/09/14 Stair Carpet to Upper Classes	2,077.00		101	120-2600	460	
3		06/09/14 Basement Stairs	655.00		101	120-2600	460	
13714	8503S 101152	PIERCE FLOORING - COMMERCIAL	4,744.00					
1		06/23/14 Rubber Treads Front/Back Entr	3,724.00		101	120-2600	460	
2		06/23/14 High Density Entry Carpets	1,020.00		101	120-2600	460	
13672	8498S	8 POTOMAC GREENOUGH COMMUNITY CENTER	7,596.00					
1		06/23/14 Community Center Lease	1,200.00		101	100-2620	450	
2		06/23/14 Community Center Lease	6,396.00		115	100-1000	450	121
13698	8499S 100842	POTOMAC SCHOOL PETTY CASH	1,000.00					
1		07/01/14 Opening Petty Cash 14-15	1,000.00		101	100-1000	610	
13691	8500S	9 REPUBLIC SERVICES #889	244.20					
1		06/27/14 Disposal Services	244.20		101	100-2600	431	
13711	8501S	41 SCHOOL SPECIALTY INC	116.23					
1		2081124573 05/30/14 School Supplies	116.23		101	100-1000	610	
		# of Claims 32	Total: 65,878.88					
			65,878.88					

POTOMAC ELEMENTARY SCHOOL
Credit Card Transactions Paid by Credit Card Vendor
For the Accounting Period: 6/14

CC Vendor	Check#	Claim#	CC #	PO #	Ln#	Per	Check Vendor Paid	Description	Amount	Fund Org	Prg-Func-Obj	Proj
BUSINESS CARD 118	8446	13641	279		1	6/14		2 Rms/2 days Title	363.24	115	420-1000-610	324
	8446	13641	279		2	6/14		USPS	4.41	101	100-2500-532	
	8446	13641	279		3	6/14		USPS	1.19	101	100-2500-532	
	8446	13641	279		4	6/14		Education/Economic	171.97	101	100-2310-610	
	8446	13641	279		5	6/14		Robotics Training	980.00	115	100-1000-582	121
	8446	13641	279		6	6/14		Turf Maintenance	878.85	101	100-2600-610	
	8480	13694		304	1	6/14	DISCOUNT SCHOOL S	Drying Rack	101.93	101	100-1000-610	
	8480	13694		305	1	6/14	PEARSON EDUCATION	Special Ed	1160.89	101	100-1000-610	
	8480	13712		349	1	6/14	WOLVERINE	Physical Education	1017.21	101	100-1000-610	
	8480	13694		350	1	6/14	MINDWARE	5th Grade Supplies	81.84	101	100-1000-610	
	8480	13694		354	1	6/14	SCHOOL SPECIALTY	3rd/4th Grade	182.65	101	100-1000-610	
	8480	13694		356	1	6/14	MINDWARE	3rd/4th Grade	46.84	101	100-1000-610	
	8480	13694		357	1	6/14	BAR CHARTS INC	Common Core English	86.17	115	420-1000-610	324
	8480	13694		358	1	6/14	BAR CHARTS INC	Common Core Math	117.42	115	420-1000-610	324
	8480	13694		360	1	6/14	BIO CORPORATION	Science Supplies	51.91	101	100-1000-610	
	8480	13694		361	1	6/14	HOME SCIENCE TOOL	Science Supplies	400.75	101	100-1000-610	
	8480	13694		362	1	6/14	EDUCATIONAL INNOV	Science Supplies	98.90	101	100-1000-610	
	8480	13696	282		1	6/14		USPS	3.01	101	100-2500-532	
	8480	13696	282		2	6/14		USPS	3.50	101	100-2500-532	
	8480	13696	282		3	6/14		USPS	15.18	101	100-2500-532	
	8480	13696	282		5	6/14		20 classroom Chairs	836.32	101	100-1000-610	
	8480	13696	282		6	6/14		Lghtwgt Folding	316.66	117	100-2600-610	
	8480	13696	282		7	6/14		USPS	3.85	101	100-2500-532	
	8480	13696	282		9	6/14		Rm for Clerk	401.76	101	100-2500-582	
	8480	13696	282		10	6/14		Rm for Robotics	758.10	115	100-1000-582	121
	8480	13696	282		11	6/14		Library Books	2577.92	101	100-2225-640	
	8480	13712	286		1	6/14		Food Service	311.13	101	910-3100-580	
	8480	13712	286		2	6/14		SuperShuttle	-54.00	115	100-1000-582	121
	8480	13712	286		3	6/14		SuperShuttle	43.30	115	100-1000-582	121
	8480	13707	287		1	6/14		USPS	4.12	101	100-2500-532	
							Total		10967.02			
BUSINESS CARD 505	8447	13644	281		1	6/14		21st Cent Supplies	388.00	115	100-1000-610	121
	8447	13644	281		2	6/14		21st Cent Supplies	169.00	115	100-1000-610	121
	8447	13644	281		3	6/14		21st Cent Supplies	278.00	115	100-1000-610	121
	8447	13644	281		4	6/14		Supplies	15.00	101	100-2400-610	
	8481	13679	284		1	6/14		Fuel	19.36	101	100-2600-610	
	8481	13679	284		2	6/14		Fuel	4.14	101	100-2600-610	
	8481	13679	284		3	6/14		Maintenance Supplies	219.98	101	100-2600-610	
							Total		1093.48			
BUSINESS CARD 763	8482	13699	283		1	6/14		Bookcases for 8th	423.87	101	100-1000-610	
	8482	13699	283		2	6/14		Library Explorers	115.80	115	100-1000-610	121
	8482	13699	283		3	6/14		5th Language Arts	29.98	101	100-1000-610	
							Total		569.65			
BUSINESS CARD 818	8448	13642	278		1	6/14		Motorola Two Way	278.15	101	100-1000-610	
	8483	13678	285		1	6/14		School Supplies	59.60	101	100-1000-610	
							Total		337.75			
							Grand Total:		12967.90			

Total for Payroll Checks

	Employee	Employer	Amount
J006 HOURS (TOSA)	2.00		569.14
J007 HOURS (21 CENTURY AIDE)	44.00		501.60
J008 HOURS (21 CENTURY TEAC)	168.50		2,804.88
OVER HOURS (Overtime)	2.50		42.75
REG HOURS (Regular Time)	3,168.94		63,624.37
TRMV HOURS (Vacation Leave Termination)	597.76		8,451.62
VOLN HOURS (Volunteer Time)	1.00		2,549.52
GROSS PAY	75,994.36	0.00	
NET PAY	50,894.08	0.00	
NET PAY (CHECKS)	2,665.82		
NET PAY (DIRECT DEPOSIT)	48,228.26		
125 FLEX PLAN	275.00	12.00	
ANNUITY-HORACE	460.00	0.00	
FIT	5,717.22	0.00	
HEALTH - MUST	5,289.00	15,880.00	
MEDICARE	1,021.24	1,021.24	
P.E.R.S.	444.79	439.17	
PERS	0.00	5.62	
SIT	2,553.00	0.00	
SOCIAL SECURITY	4,366.67	4,366.67	
TRS	4,973.36	5,168.64	
UNEMPL. INSUR.	0.00	349.57	
WORKERS' COMP	0.00	825.38	
1ST INTERSTATE	7,594.26	0.00	
FSBMSLA	10,798.26	0.00	
GCFCU	7,485.08	0.00	
MFCU	13,699.60	0.00	
USB	3,599.02	0.00	
WFB	5,052.04	0.00	
FIT/SIT BASE	64,552.21	0.00	
MEDICARE BASE	70,430.36	0.00	
PERS BASE	5,630.35	0.00	
SOC SEC BASE	70,430.36	0.00	
TRS BASE	61,022.83	0.00	
WC BASE	78,529.63	0.00	

Total 28,068.29
 Total Payroll Expense (Gross Pay + Employer Contributions): 104,062.65
 Payroll Register + Volunteer Payroll Register = Payroll Summary

101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
112 Professional Ed.	59,574.03	245,075.72	242,944.00	251,744.00	6,668.28	97 %
117 Teacher's Aides	3,340.45	22,600.38	31,057.00	21,296.00	-1,304.38	106 %
122 Prof/Ed/Sub Teachers	1,019.76	9,633.90	10,098.00	10,098.00	464.10	95 %
170 Vacation Leave	0.00	0.00	2,989.00	2,989.00	2,989.00	0 %
250 Workers' Comp.	456.72	1,419.09	2,127.00	1,795.00	375.91	79 %
260 Health Insurance	12,827.26	49,799.49	55,912.00	48,864.00	-935.49	101 %
330 Other Professional	0.00	1,357.00	3,600.00	3,600.00	2,243.00	37 %
440 Repair and Maint.	0.00	157.50	0.00	550.00	392.50	28 %
582 Travel Out-of-Dist.	0.00	688.67	450.00	450.00	-238.67	153 %
610 Supplies	9,700.75	19,422.75	12,500.00	12,500.00	-6,922.75	155 %
640 Books	6,680.09	7,359.44	2,200.00	2,200.00	-5,159.44	334 %
680 Software	0.00	0.00	700.00	700.00	700.00	0 %
810 Dues and Fees	0.00	100.00	0.00	100.00	0.00	100 %
Function Total:	93,599.06	357,613.94	364,577.00	356,886.00	-727.94	100 %
2225 School Library						
610 Supplies	0.00	517.84	0.00	525.00	7.16	98 %
640 Books	2,204.70	2,204.70	2,200.00	2,200.00	-4.70	100 %
Function Total:	2,204.70	2,722.54	2,200.00	2,725.00	2.46	99 %
2310 Board of Trustees						
330 Other Professional	0.00	0.00	375.00	375.00	375.00	0 %
350 Contracted Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
610 Supplies	171.97	225.47	160.00	160.00	-65.47	140 %
810 Dues and Fees	0.00	1,299.00	1,500.00	1,500.00	201.00	86 %
Function Total:	171.97	1,524.47	4,535.00	4,535.00	3,010.53	33 %
2400 School Admin.						
111 Administrative	11,786.24	49,156.64	48,208.00	48,208.00	-948.64	101 %
113 Professional Other	853.71	3,130.27	3,415.00	3,415.00	284.73	91 %
115 Office/Clerical	3,054.28	19,339.18	20,100.00	20,475.00	1,135.82	94 %
170 Vacation Leave	0.00	0.00	1,374.00	1,374.00	1,374.00	0 %
250 Workers' Comp.	94.00	339.01	433.00	433.00	93.99	78 %
260 Health Insurance	2,184.03	11,649.12	11,340.00	11,340.00	-309.12	102 %
330 Other Professional	600.00	10,482.45	11,295.00	11,295.00	812.55	92 %
540 Advertising	0.00	5.14	0.00	0.00	-5.14	*** %
582 Travel Out-of-Dist.	0.00	218.14	375.00	375.00	156.86	58 %
610 Supplies	15.00	149.46	55.00	135.00	-14.46	110 %
640 Books	0.00	270.41	100.00	300.00	29.59	90 %
810 Dues and Fees	0.00	0.00	700.00	700.00	700.00	0 %
Function Total:	18,587.26	94,739.82	97,395.00	98,050.00	3,310.18	96 %
2500 Sup. Serv.-Business						
111 Administrative	5,801.80	21,521.94	19,724.00	20,086.00	-1,435.94	107 %
170 Vacation Leave	0.00	0.00	1,325.00	1,325.00	1,325.00	0 %
250 Workers' Comp.	34.73	98.28	134.00	134.00	35.72	73 %
260 Health Insurance	972.00	3,888.00	3,888.00	3,888.00	0.00	100 %
330 Other Professional	2,955.00	10,811.49	9,734.00	7,683.00	-3,128.49	140 %
532 Postage	35.26	1,093.46	700.00	800.00	-293.46	136 %
540 Advertising	38.60	12.97	300.00	300.00	287.03	4 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 14

101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2500 Sup. Serv.-Business						
582 Travel Out-of-Dist.	498.49	693.07	0.00	200.00	-493.07	346 %
583 Travel Out-of-Dist.	0.00	0.00	650.00	450.00	450.00	0 %
610 Supplies	0.00	229.02	512.00	512.00	282.98	44 %
640 Books	0.00	17.99	0.00	18.00	0.01	99 %
680 Software	0.00	131.23	3,000.00	2,809.00	2,677.77	4 %
810 Dues and Fees	425.00	450.00	75.00	75.00	-375.00	600 %
Function Total:	10,760.88	38,947.45	40,042.00	38,280.00	-667.45	101 %
2600 Oper. & Maint. Plant						
114 Custodial/Maint	1,567.50	7,162.85	7,718.00	7,718.00	555.15	92 %
120 Temporary Salaries	896.50	896.50	1,560.00	1,560.00	663.50	57 %
170 Vacation Leave	0.00	0.00	380.00	387.00	387.00	0 %
250 Workers' Comp.	182.93	537.41	636.00	636.00	98.59	84 %
260 Health Insurance	810.00	3,510.07	3,240.00	3,240.00	-270.07	108 %
330 Other Professional	25.00	4,837.54	3,000.00	4,750.00	-87.54	101 %
411 Gas	0.00	8,880.74	7,200.00	7,200.00	-1,680.74	123 %
412 Electricity	2,269.38	11,005.73	6,800.00	10,300.00	-705.73	106 %
431 Disposal Services	488.40	2,298.74	2,830.00	1,458.00	-840.74	157 %
440 Repair and Maint.	0.00	2,533.55	1,850.00	2,550.00	16.45	99 %
460 Minor Construction	0.00	381.25	0.00	400.00	18.75	95 %
520 Insurance	7,604.00	7,604.00	7,490.00	7,490.00	-114.00	101 %
531 Telephone	2,032.81	7,087.65	5,000.00	6,000.00	-1,087.65	118 %
582 Travel Out-of-Dist.	0.00	224.49	0.00	225.00	0.51	99 %
610 Supplies	1,412.74	7,306.85	8,000.00	8,000.00	693.15	91 %
810 Dues and Fees	0.00	170.00	0.00	170.00	0.00	100 %
Function Total:	17,289.26	64,437.37	55,704.00	62,084.00	-2,353.37	103 %
2620 Operation of Community Center						
114 Custodial/Maint	1,567.49	7,162.66	7,718.00	7,718.00	555.34	92 %
170 Vacation Leave	0.00	0.00	380.00	387.00	387.00	0 %
250 Workers' Comp.	116.37	413.40	636.00	636.00	222.60	65 %
260 Health Insurance	810.00	3,509.93	3,240.00	3,240.00	-269.93	108 %
330 Other Professional	0.00	1,078.10	1,084.00	1,084.00	5.90	99 %
412 Electricity	830.00	7,294.44	9,000.00	9,000.00	1,705.56	81 %
431 Disposal Services	0.00	607.30	0.00	1,458.00	850.70	41 %
440 Repair and Maint.	0.00	229.75	1,000.00	1,000.00	770.25	22 %
450 Rentals	1,200.00	1,200.00	7,596.00	1,200.00	0.00	100 %
610 Supplies	0.00	558.87	1,365.00	1,365.00	806.13	40 %
810 Dues and Fees	0.00	100.00	0.00	100.00	0.00	100 %
Function Total:	4,523.86	22,154.45	32,019.00	27,188.00	5,033.55	81 %
Program Total:	147,136.99	582,140.04	596,472.00	589,748.00	7,607.96	98 %
120 Elementary						
2600 Oper. & Maint. Plant						
460 Minor Construction	21,403.00	22,662.01	22,431.00	18,481.00	-4,181.01	122 %
Function Total:	21,403.00	22,662.01	22,431.00	18,481.00	-4,181.01	122 %
Program Total:	21,403.00	22,662.01	22,431.00	18,481.00	-4,181.01	122 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 14

101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
128 Technology						
2500 Sup. Serv.-Business						
330 Other Professional	0.00	4,120.10	1,422.00	5,622.00	1,501.90	73 %
610 Supplies	0.00	750.87	1,000.00	1,000.00	249.13	75 %
680 Software	0.00	271.77	0.00	0.00	-271.77	*** %
Function Total:	0.00	5,142.74	2,422.00	6,622.00	1,479.26	77 %
Program Total:	0.00	5,142.74	2,422.00	6,622.00	1,479.26	77 %
Program Group Total:	168,539.99	609,944.79	621,325.00	614,851.00	4,906.21	99 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Professional Ed.	274.30	20,621.32	28,506.00	27,130.00	6,508.68	76 %
122 Prof/Ed/Sub Teachers	0.00	40.00	0.00	120.00	80.00	33 %
250 Workers' Comp.	40.65	130.57	214.00	214.00	83.43	61 %
260 Health Insurance	1,560.00	6,200.25	6,240.00	6,240.00	39.75	99 %
330 Other Professional	725.35	2,274.57	0.00	2,274.00	-0.57	100 %
Function Total:	2,600.30	29,266.71	34,960.00	35,978.00	6,711.29	81 %
6200 Resources Trans.						
920 Res.Trans. Other Sch	6,508.00	12,103.05	0.00	1,800.00	-10,303.05	672 %
Function Total:	6,508.00	12,103.05	0.00	1,800.00	-10,303.05	672 %
Program Total:	9,108.30	41,369.76	34,960.00	37,778.00	-3,591.76	109 %
Program Group Total:	9,108.30	41,369.76	34,960.00	37,778.00	-3,591.76	109 %
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
112 Professional Ed.	3,362.00	3,362.00	3,362.00	3,362.00	0.00	100 %
Function Total:	3,362.00	3,362.00	3,362.00	3,362.00	0.00	100 %
Program Total:	3,362.00	3,362.00	3,362.00	3,362.00	0.00	100 %
Program Group Total:	3,362.00	3,362.00	3,362.00	3,362.00	0.00	100 %
700						
710 School Sponsored Ext						
3500 Extracurricular/Ath.						
810 Dues and Fees	0.00	540.00	475.00	540.00	0.00	100 %
Function Total:	0.00	540.00	475.00	540.00	0.00	100 %
Program Total:	0.00	540.00	475.00	540.00	0.00	100 %
Program Group Total:	0.00	540.00	475.00	540.00	0.00	100 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
116 Cooks	1,442.30	9,922.94	9,739.00	9,739.00	-183.94	101 %
120 Temporary Salaries	186.98	522.38	0.00	340.00	-182.38	153 %
170 Vacation Leave	0.00	0.00	668.00	668.00	668.00	0 %
250 Workers' Comp.	108.20	545.61	818.00	969.00	423.39	56 %
260 Health Insurance	3,208.27	9,672.42	6,480.00	6,480.00	-3,192.42	149 %
330 Other Professional	177.00	177.00	0.00	0.00	-177.00	*** %
570 Food Services	-2,657.59	0.00	0.00	3,000.00	3,000.00	0 %
580 Travel	311.13	311.13	0.00	0.00	-311.13	*** %
610 Supplies	-115.32	0.00	0.00	100.00	100.00	0 %
Function Total:	2,660.97	21,151.48	17,705.00	21,296.00	144.52	99 %

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POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 14

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101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
Program Total:	2,660.97	21,151.48	17,705.00	21,296.00	144.52	99 %
Program Group Total:	2,660.97	21,151.48	17,705.00	21,296.00	144.52	99 %
Fund Total:	183,671.26	676,368.03	677,827.00	677,827.00	1,458.97	99 %

110 TRANSPORTATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2500 Sup. Serv.-Business						
111 Administrative	2,417.43	8,967.47	8,913.00	8,913.00	-54.47	100 %
170 Vacation Leave	0.00	0.00	425.00	425.00	425.00	0 %
250 Workers' Comp.	14.47	40.98	67.00	67.00	26.02	61 %
260 Health Insurance	405.00	1,620.00	1,620.00	1,620.00	0.00	100 %
Function Total:	2,836.90	10,628.45	11,025.00	11,025.00	396.55	96 %
2700 Student Transp.						
111 Administrative	3,928.75	16,385.56	17,493.00	17,493.00	1,107.44	93 %
250 Workers' Comp.	23.53	78.00	132.00	132.00	54.00	59 %
260 Health Insurance	135.00	1,350.00	1,620.00	1,620.00	270.00	83 %
513 Bus Contractors	8,819.86	84,626.08	85,751.00	85,751.00	1,124.92	98 %
515 Trans. Contingency	660.45	660.45	6,460.00	6,460.00	5,799.55	10 %
Function Total:	13,567.59	103,100.09	111,456.00	111,456.00	8,355.91	92 %
Program Total:	16,404.49	113,728.54	122,481.00	122,481.00	8,752.46	92 %
160 District-wide						
2600 Oper. & Maint. Plant						
660 Minor Equipment-New	0.00	0.00	1,281.56	1,281.56	1,281.56	0 %
Function Total:	0.00	0.00	1,281.56	1,281.56	1,281.56	0 %
Program Total:	0.00	0.00	1,281.56	1,281.56	1,281.56	0 %
Program Group Total:	16,404.49	113,728.54	123,762.56	123,762.56	10,034.02	91 %
Fund Total:	16,404.49	113,728.54	123,762.56	123,762.56	10,034.02	91 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 14

112 FOOD SERVICES FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
116 Cooks	3,492.56	17,037.46	15,864.00	15,864.00	-1,173.46	107 %
120 Temporary Salaries	0.00	328.70	0.00	0.00	-328.70	*** %
170 Vacation Leave	0.00	0.00	1,466.00	1,466.00	1,466.00	0 %
250 Workers' Comp.	258.84	989.85	1,477.00	1,477.00	487.15	67 %
260 Health Insurance	0.00	4,320.00	6,480.00	6,480.00	2,160.00	66 %
330 Other Professional	0.00	436.83	260.00	260.00	-176.83	168 %
440 Repair and Maint.	0.00	1,229.68	285.00	285.00	-944.68	431 %
570 Food Services	3,013.85	14,242.39	11,800.00	11,800.00	-2,442.39	120 %
582 Travel Out-of-Dist.	0.00	0.00	300.00	300.00	300.00	0 %
610 Supplies	131.31	638.66	1,750.00	1,750.00	1,111.34	36 %
810 Dues and Fees	0.00	177.56	0.00	0.00	-177.56	*** %
Function Total:	6,896.56	39,401.13	39,682.00	39,682.00	280.87	99 %
Program Total:	6,896.56	39,401.13	39,682.00	39,682.00	280.87	99 %
Program Group Total:	6,896.56	39,401.13	39,682.00	39,682.00	280.87	99 %
Fund Total:	6,896.56	39,401.13	39,682.00	39,682.00	280.87	99 %

114 RETIREMENT FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
210 Social Security/Med.	4,950.77	20,664.27	19,994.00	19,994.00	-670.27	103 %
220 Teachers' Retirement	5,504.75	22,847.07	19,958.00	19,958.00	-2,889.07	114 %
230 PERS	0.00	19.16	7.00	7.00	-12.16	273 %
240 Unemployment Comp.	309.57	1,291.11	1,329.00	1,329.00	37.89	97 %
810 Dues and Fees	0.00	24,991.54	0.00	24,991.54	0.00	100 %
Function Total:	10,765.09	69,813.15	41,288.00	66,279.54	-3,533.61	105 %
2400 School Admin.						
210 Social Security/Med.	1,056.69	4,439.88	4,111.00	4,111.00	-328.88	108 %
220 Teachers' Retirement	1,069.83	4,424.49	3,444.00	3,444.00	-980.49	128 %
230 PERS	155.84	1,421.38	1,201.00	1,201.00	-220.38	118 %
240 Unemployment Comp.	72.13	328.97	311.00	311.00	-17.97	105 %
Function Total:	2,354.49	10,614.72	9,067.00	9,067.00	-1,547.72	117 %
2500 Sup. Serv.-Business						
210 Social Security/Med.	390.22	1,383.09	1,413.00	1,413.00	29.91	97 %
230 PERS	491.49	2,223.34	1,583.00	1,583.00	-640.34	140 %
240 Unemployment Comp.	37.76	139.88	119.00	119.00	-20.88	117 %
Function Total:	919.47	3,746.31	3,115.00	3,115.00	-631.31	120 %
2600 Oper. & Maint. Plant						
210 Social Security/Med.	182.46	602.93	605.00	605.00	2.07	99 %
220 Teachers' Retirement	75.93	75.93	117.00	117.00	41.07	64 %
230 PERS	89.77	526.21	196.00	196.00	-330.21	268 %
240 Unemployment Comp.	11.32	37.12	38.00	38.00	0.88	97 %
Function Total:	359.48	1,242.19	956.00	956.00	-286.19	129 %
2620 Operation of Community Center						
210 Social Security/Med.	113.92	534.40	490.00	490.00	-44.40	109 %
230 PERS	89.76	526.18	85.00	85.00	-441.18	619 %
240 Unemployment Comp.	7.22	33.04	31.00	31.00	-2.04	106 %
Function Total:	210.90	1,093.62	606.00	606.00	-487.62	180 %
2700 Student Transp.						
210 Social Security/Med.	298.03	1,238.09	1,165.00	1,165.00	-73.09	106 %
220 Teachers' Retirement	332.51	1,386.45	1,148.00	1,148.00	-238.45	120 %
240 Unemployment Comp.	18.06	75.32	74.00	74.00	-1.32	101 %
Function Total:	648.60	2,699.86	2,387.00	2,387.00	-312.86	113 %
Program Total:	15,258.03	89,209.85	57,419.00	82,410.54	-6,799.31	108 %
120 Elementary						
1000 Instruction						
210 Social Security/Med.	0.00	0.00	1,320.00	1,320.00	1,320.00	0 %
240 Unemployment Comp.	0.00	0.00	82.00	82.00	82.00	0 %
Function Total:	0.00	0.00	1,402.00	1,402.00	1,402.00	0 %
Program Total:	0.00	0.00	1,402.00	1,402.00	1,402.00	0 %
Program Group Total:	15,258.03	89,209.85	58,821.00	83,812.54	-5,397.31	106 %
200 Special Programs						

114 RETIREMENT FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Med.	-11.03	1,261.65	1,318.00	1,318.00	56.35	95 %
220 Teachers' Retirement	23.46	1,746.85	1,288.00	1,288.00	-458.85	135 %
240 Unemployment Comp.	1.20	95.00	82.00	82.00	-13.00	115 %
Function Total:	13.63	3,103.50	2,688.00	2,688.00	-415.50	115 %
6200 Resources Trans.						
920 Res.Trans. Other Sch	2,684.60	2,684.60	3,531.00	3,531.00	846.40	76 %
Function Total:	2,684.60	2,684.60	3,531.00	3,531.00	846.40	76 %
Program Total:	2,698.23	5,788.10	6,219.00	6,219.00	430.90	93 %
Program Group Total:	2,698.23	5,788.10	6,219.00	6,219.00	430.90	93 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Med.	364.51	2,039.58	1,964.00	1,964.00	-75.58	103 %
230 PERS	235.71	1,949.96	1,702.00	1,702.00	-247.96	114 %
240 Unemployment Comp.	23.53	127.67	129.00	129.00	1.33	98 %
Function Total:	623.75	4,117.21	3,795.00	3,795.00	-322.21	108 %
Program Total:	623.75	4,117.21	3,795.00	3,795.00	-322.21	108 %
Program Group Total:	623.75	4,117.21	3,795.00	3,795.00	-322.21	108 %
Fund Total:	18,580.01	99,115.16	68,835.00	93,826.54	-5,288.62	105 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 14

117 ADULT EDUCATION FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2400 School Admin.						
330 Other Professional	0.00	3,200.00	3,200.00	3,200.00	0.00	100 %
Function Total:	0.00	3,200.00	3,200.00	3,200.00	0.00	100 %
2600 Oper. & Maint. Plant						
460 Minor Construction	0.00	2,911.97	2,200.00	2,200.00	-711.97	132 %
610 Supplies	316.66	731.82	2,400.00	2,400.00	1,668.18	30 %
Function Total:	316.66	3,643.79	4,600.00	4,600.00	956.21	79 %
Program Total:	316.66	6,843.79	7,800.00	7,800.00	956.21	87 %
Program Group Total:	316.66	6,843.79	7,800.00	7,800.00	956.21	87 %
600 Adult Continuing Ed.						
600 Adult Continuing Ed.						
2322 Community Relations						
330 Other Professional	0.00	30.00	30.00	30.00	0.00	100 %
460 Minor Construction	0.00	2,980.08	2,980.08	2,980.08	0.00	100 %
Function Total:	0.00	3,010.08	3,010.08	3,010.08	0.00	100 %
Program Total:	0.00	3,010.08	3,010.08	3,010.08	0.00	100 %
Program Group Total:	0.00	3,010.08	3,010.08	3,010.08	0.00	100 %
Fund Total:	316.66	9,853.87	10,810.08	10,810.08	956.21	91 %

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POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 14

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128 TECHNOLOGY FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
680 Software	0.00	0.00	690.81	690.81	690.81	0 %
Function Total:	0.00	0.00	690.81	690.81	690.81	0 %
Program Total:	0.00	0.00	690.81	690.81	690.81	0 %
128 Technology						
2400 School Admin.						
330 Other Professional	0.00	518.70	2,800.00	2,800.00	2,281.30	18 %
610 Supplies	0.00	825.00	1,000.00	1,000.00	175.00	82 %
Function Total:	0.00	1,343.70	3,800.00	3,800.00	2,456.30	35 %
Program Total:	0.00	1,343.70	3,800.00	3,800.00	2,456.30	35 %
Program Group Total:	0.00	1,343.70	4,490.81	4,490.81	3,147.11	29 %
Fund Total:	0.00	1,343.70	4,490.81	4,490.81	3,147.11	29 %

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POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 14

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161 BUILDING RESERVE

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
460 Minor Construction	0.00	1,600.00	8,649.00	8,649.00	7,049.00	18 %
Function Total:	0.00	1,600.00	8,649.00	8,649.00	7,049.00	18 %
Program Total:	0.00	1,600.00	8,649.00	8,649.00	7,049.00	18 %
Program Group Total:	0.00	1,600.00	8,649.00	8,649.00	7,049.00	18 %
Fund Total:	0.00	1,600.00	8,649.00	8,649.00	7,049.00	18 %
Grand Total:	225,868.98	941,410.43	934,056.45	959,047.99	17,637.56	98 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
101 Local Donations						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
101 Local Donations						
1000 Instruction						
320 Professional/Ed Srv.	0.00	0.00	396.32	2,000.00	1,603.68	19 %
330 Other Professional	0.00	0.00	0.00	2,000.00	2,000.00	0 %
610 Supplies	0.00	0.00	2,415.43	3,757.00	1,341.57	64 %
810 Dues and Fees	0.00	0.00	50.00	0.00	-50.00	*** %
Function Total:	0.00	0.00	2,861.75	7,757.00	4,895.25	***
Program Total:	0.00	0.00	2,861.75	7,757.00	4,895.25	36 %
Program Group Total:	0.00	0.00	2,861.75	7,757.00	4,895.25	36 %
Project Total:	0.00	0.00	2,861.75	7,757.00	4,895.25	36 %
102 Explorers						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
330 Other Professional	0.00	0.00	15.00	300.00	285.00	5 %
582 Travel Out-of-Dist.	0.00	0.00	0.00	200.00	200.00	0 %
610 Supplies	174.27	0.00	1,584.88	4,269.80	2,684.92	37 %
Function Total:	174.27	0.00	1,599.88	4,769.80	3,169.92	37
2700 Student Transp.						
516 Field Trips	0.00	0.00	0.00	1,884.41	1,884.41	0 %
Function Total:	0.00	0.00	0.00	1,884.41	1,884.41	0
Program Total:	174.27	0.00	1,599.88	6,654.21	5,054.33	24 %
Program Group Total:	174.27	0.00	1,599.88	6,654.21	5,054.33	24 %
Project Total:	174.27	0.00	1,599.88	6,654.21	5,054.33	24 %
103 Campus Maintenance Fund						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
460 Minor Construction	0.00	0.00	5,975.49	5,975.49	0.00	100 %
Function Total:	0.00	0.00	5,975.49	5,975.49	0.00	100
Program Total:	0.00	0.00	5,975.49	5,975.49	0.00	100 %
Program Group Total:	0.00	0.00	5,975.49	5,975.49	0.00	100 %
Project Total:	0.00	0.00	5,975.49	5,975.49	0.00	100 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
104 Historic Preservation Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
104 Historic Preservation						
1000 Instruction						
610 Supplies	33.07	0.00	33.07	0.00	-33.07	*** %
Function Total:	33.07	0.00	33.07	0.00	-33.07	***
3300 Community Services						
330 Other Professional	1,400.00	0.00	3,000.00	0.00	-3,000.00	*** %
460 Minor Construction	0.00	0.00	1,260.00	3,000.00	1,740.00	42 %
610 Supplies	0.00	0.00	5,541.31	8,000.00	2,458.69	69 %
Function Total:	1,400.00	0.00	9,801.31	11,000.00	1,198.69	69 %
Program Total:	1,433.07	0.00	9,834.38	11,000.00	1,165.62	89 %
Program Group Total:	1,433.07	0.00	9,834.38	11,000.00	1,165.62	89 %
Project Total:	1,433.07	0.00	9,834.38	11,000.00	1,165.62	89 %
112 REAP 2011-2012						
115 MISC. PROGRAMS FUND						
400 Other Instructional						
412 REAP						
1000 Instruction						
680 Software	0.00	0.00	98.22	98.22	0.00	100 %
Function Total:	0.00	0.00	98.22	98.22	0.00	100
Program Total:	0.00	0.00	98.22	98.22	0.00	100 %
Program Group Total:	0.00	0.00	98.22	98.22	0.00	100 %
Project Total:	0.00	0.00	98.22	98.22	0.00	100 %
113 REAP 2012-2013						
115 MISC. PROGRAMS FUND						
400 Other Instructional						
412 REAP						
1000 Instruction						
330 Other Professional	0.00	0.00	1,770.00	220.00	-1,550.00	804 %
610 Supplies	0.00	0.00	3,843.86	5,580.74	1,736.88	68 %
640 Books	0.00	0.00	350.48	350.48	0.00	100 %
680 Software	0.00	0.00	1,175.78	1,175.78	0.00	100 %
Function Total:	0.00	0.00	7,140.12	7,327.00	186.88	100
Program Total:	0.00	0.00	7,140.12	7,327.00	186.88	97 %
Program Group Total:	0.00	0.00	7,140.12	7,327.00	186.88	97 %
Project Total:	0.00	0.00	7,140.12	7,327.00	186.88	97 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
114 REAP 2013-2014						
115 MISC. PROGRAMS FUND						
400 Other Instructional						
412 REAP						
1000 Instruction						
680 Software	0.00	0.00	0.00	6,881.00	6,881.00	0 %
Function Total:	0.00	0.00	0.00	6,881.00	6,881.00	0
Program Total:	0.00	0.00	0.00	6,881.00	6,881.00	0 %
Program Group Total:	0.00	0.00	0.00	6,881.00	6,881.00	0 %
Project Total:	0.00	0.00	0.00	6,881.00	6,881.00	0 %
121 21st Century Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
112 Professional Ed.	3,360.00	0.00	8,187.90	8,500.00	312.10	96 %
117 Teacher's Aides	1,212.65	0.00	2,292.69	2,720.00	427.31	84 %
122 Prof/Ed/Sub Teachers	0.00	0.00	120.00	180.00	60.00	66 %
210 Social Security/Med.	335.13	0.00	776.39	850.00	73.61	91 %
220 Teachers' Retirement	337.23	0.00	844.82	900.00	55.18	93 %
230 PERS	5.73	0.00	8.38	20.00	11.62	41 %
240 Unemployment Comp.	21.02	0.00	48.72	60.00	11.28	81 %
250 Workers' Comp.	32.35	0.00	60.40	70.00	9.60	86 %
330 Other Professional	2,666.66	0.00	17,199.96	17,200.00	0.04	100 %
450 Rentals	6,396.00	0.00	6,396.00	6,396.00	0.00	100 %
516 Field Trips	0.00	0.00	4,435.41	4,600.00	164.59	96 %
582 Travel Out-of-Dist.	6,752.59	0.00	12,697.13	12,730.00	32.87	99 %
610 Supplies	1,314.43	0.00	4,421.64	6,803.00	2,381.36	64 %
810 Dues and Fees	0.00	0.00	150.00	150.00	0.00	100 %
Function Total:	22,433.79	0.00	57,639.44	61,179.00	3,539.56	100
Program Total:	22,433.79	0.00	57,639.44	61,179.00	3,539.56	94 %
Program Group Total:	22,433.79	0.00	57,639.44	61,179.00	3,539.56	94 %
Project Total:	22,433.79	0.00	57,639.44	61,179.00	3,539.56	94 %
128 Technology Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
128 Technology						

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
2400 School Admin.						
330 Other Professional	0.00	0.00	650.14	650.14	0.00	100 %
610 Supplies	0.00	0.00	119.98	700.00	580.02	17 %
Function Total:	0.00	0.00	770.12	1,350.14	580.02	17
2500 Sup. Serv.-Business						
330 Other Professional	0.00	0.00	1,369.70	2,219.70	850.00	61 %
Function Total:	0.00	0.00	1,369.70	2,219.70	850.00	61
Program Total:	0.00	0.00	2,139.82	3,569.84	1,430.02	59 %
Program Group Total:	0.00	0.00	2,139.82	3,569.84	1,430.02	59 %
Project Total:	0.00	0.00	2,139.82	3,569.84	1,430.02	59 %
130 Pioneer Field Grant Monies						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
106 Pioneer Field						
2600 Oper. & Maint. Plant						
330 Other Professional	1,200.00	0.00	3,221.63	15,595.82	12,374.19	20 %
440 Repair and Maint.	0.00	0.00	0.00	2,000.00	2,000.00	0 %
460 Minor Construction	0.00	0.00	5,552.75	9,000.00	3,447.25	61 %
610 Supplies	0.00	0.00	7,503.11	12,000.00	4,496.89	62 %
Function Total:	1,200.00	0.00	16,277.49	38,595.82	22,318.33	62
Program Total:	1,200.00	0.00	16,277.49	38,595.82	22,318.33	42 %
Program Group Total:	1,200.00	0.00	16,277.49	38,595.82	22,318.33	42 %
Project Total:	1,200.00	0.00	16,277.49	38,595.82	22,318.33	42 %
131 Festival Maintenance Income						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
440 Repair and Maint.	0.00	0.00	0.00	1,915.06	1,915.06	0 %
Function Total:	0.00	0.00	0.00	1,915.06	1,915.06	0
Program Total:	0.00	0.00	0.00	1,915.06	1,915.06	0 %
Program Group Total:	0.00	0.00	0.00	1,915.06	1,915.06	0 %
Project Total:	0.00	0.00	0.00	1,915.06	1,915.06	0 %
136 Donations for Students						
115 MISC. PROGRAMS FUND						

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
100 Regular Ed. Programs						
103 Local Donations - Student Activity						
2700 Student Transp.						
513 Bus Contractors	0.00	0.00	2,086.94	8,669.52	6,582.58	24 %
Function Total:	0.00	0.00	2,086.94	8,669.52	6,582.58	24
Program Total:	0.00	0.00	2,086.94	8,669.52	6,582.58	24 %
Program Group Total:	0.00	0.00	2,086.94	8,669.52	6,582.58	24 %
Project Total:	0.00	0.00	2,086.94	8,669.52	6,582.58	24 %
211 Science Grant Award						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	0.00	0.00	199.72	199.72	0.00	100 %
810 Dues and Fees	0.00	0.00	325.00	325.00	0.00	100 %
Function Total:	0.00	0.00	524.72	524.72	0.00	100
Program Total:	0.00	0.00	524.72	524.72	0.00	100 %
Program Group Total:	0.00	0.00	524.72	524.72	0.00	100 %
Project Total:	0.00	0.00	524.72	524.72	0.00	100 %
212 Blackfoot Challenge Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	0.00	0.00	8.96	8.96	0.00	100 %
Function Total:	0.00	0.00	8.96	8.96	0.00	100
Program Total:	0.00	0.00	8.96	8.96	0.00	100 %
Program Group Total:	0.00	0.00	8.96	8.96	0.00	100 %
Project Total:	0.00	0.00	8.96	8.96	0.00	100 %
324 Title 2013-2014						
115 MISC. PROGRAMS FUND						
400 Other Instructional						
420 Title I						
1000 Instruction						
112 Professional Ed.	0.00	0.00	3,549.20	8,518.09	4,968.89	41 %
117 Teacher's Aides	3,663.67	0.00	17,892.13	13,699.46	-4,192.67	130 %
210 Social Security/Med.	197.99	0.00	1,386.44	1,699.64	313.20	81 %
220 Teachers' Retirement	188.89	0.00	1,693.52	1,881.83	188.31	89 %
240 Unemployment Comp.	16.85	0.00	98.60	102.20	3.60	96 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
250 Workers' Comp.	21.70	0.00	98.28	126.64	28.36	77 %
260 Health Insurance	1,205.44	0.00	6,848.81	7,137.12	288.31	95 %
610 Supplies	626.27	0.00	886.27	1,118.00	231.73	79 %
Function Total:	5,920.81	0.00	32,453.25	34,282.98	1,829.73	79
2300 General Admin						
111 Administrative	1,450.45	0.00	5,380.47	4,246.58	-1,133.89	126 %
210 Social Security/Med.	68.88	0.00	244.13	324.87	80.74	75 %
230 PERS	86.74	0.00	392.34	288.77	-103.57	135 %
240 Unemployment Comp.	6.66	0.00	24.68	19.53	-5.15	126 %
250 Workers' Comp.	8.68	0.00	24.57	24.21	-0.36	101 %
260 Health Insurance	243.00	0.00	972.00	972.00	0.00	100 %
Function Total:	1,864.41	0.00	7,038.19	5,875.96	-1,162.23	100
Program Total:	7,785.22	0.00	39,491.44	40,158.94	667.50	98 %
Program Group Total:	7,785.22	0.00	39,491.44	40,158.94	667.50	98 %
Project Total:	7,785.22	0.00	39,491.44	40,158.94	667.50	98 %
329 MultiDistrict Payout						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	0.00	0.00	0.00	1,096.40	1,096.40	0 %
Function Total:	0.00	0.00	0.00	1,096.40	1,096.40	0
Program Total:	0.00	0.00	0.00	1,096.40	1,096.40	0 %
128 Technology						
2400 School Admin.						
330 Other Professional	0.00	0.00	688.00	688.00	0.00	100 %
Function Total:	0.00	0.00	688.00	688.00	0.00	100
Program Total:	0.00	0.00	688.00	688.00	0.00	38 %
Program Group Total:	0.00	0.00	688.00	1,784.40	1,096.40	38 %
Project Total:	0.00	0.00	688.00	1,784.40	1,096.40	38 %
366 Energy Cost Relief						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
440 Repair and Maint.	0.00	0.00	1,097.00	1,450.65	353.65	75 %
Function Total:	0.00	0.00	1,097.00	1,450.65	353.65	75
Program Total:	0.00	0.00	1,097.00	1,450.65	353.65	75 %
Program Group Total:	0.00	0.00	1,097.00	1,450.65	353.65	75 %
Project Total:	0.00	0.00	1,097.00	1,450.65	353.65	75 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
465 AYP Achievement Award						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
330 Other Professional	0.00	0.00	0.00	3,897.00	3,897.00	0 %
Function Total:	0.00	0.00	0.00	3,897.00	3,897.00	0
Program Total:	0.00	0.00	0.00	3,897.00	3,897.00	0 %
Program Group Total:	0.00	0.00	0.00	3,897.00	3,897.00	0 %
Project Total:	0.00	0.00	0.00	3,897.00	3,897.00	0 %
570 Msla Area Education Coop						
115 MISC. PROGRAMS FUND						
200 Special Programs						
280 Special Education						
1000 Instruction						
330 Other Professional	0.00	0.00	3,528.23	3,528.23	0.00	100 %
Function Total:	0.00	0.00	3,528.23	3,528.23	0.00	100
Program Total:	0.00	0.00	3,528.23	3,528.23	0.00	100 %
Program Group Total:	0.00	0.00	3,528.23	3,528.23	0.00	100 %
Project Total:	0.00	0.00	3,528.23	3,528.23	0.00	100 %
640 State Tech Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
128 Technology						
2400 School Admin.						
330 Other Professional	0.00	0.00	756.60	756.60	0.00	100 %
Function Total:	0.00	0.00	756.60	756.60	0.00	100
Program Total:	0.00	0.00	756.60	756.60	0.00	100 %
Program Group Total:	0.00	0.00	756.60	756.60	0.00	100 %
Project Total:	0.00	0.00	756.60	756.60	0.00	100 %
648 Capital Investment and Deferred Maintenance						
115 MISC. PROGRAMS FUND						
300 Vocational Programs						

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
366 Capital Investment & Deferred Maintenance						
2600 Oper. & Maint. Plant						
440 Repair and Maint.	0.00	0.00	0.00	10,847.86	10,847.86	0 %
460 Minor Construction	0.00	0.00	4,678.00	24,000.00	19,322.00	19 %
Function Total:	0.00	0.00	4,678.00	34,847.86	30,169.86	19
Program Total:	0.00	0.00	4,678.00	34,847.86	30,169.86	13 %
Program Group Total:	0.00	0.00	4,678.00	34,847.86	30,169.86	13 %
Project Total:	0.00	0.00	4,678.00	34,847.86	30,169.86	13 %
657 Indian Education OTO						
115 MISC. PROGRAMS FUND						
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
610 Supplies	271.32	0.00	271.32	453.50	182.18	59 %
Function Total:	271.32	0.00	271.32	453.50	182.18	59
Program Total:	271.32	0.00	271.32	453.50	182.18	59 %
Program Group Total:	271.32	0.00	271.32	453.50	182.18	59 %
Project Total:	271.32	0.00	271.32	453.50	182.18	59 %
658 Indian Ed 07-08						
115 MISC. PROGRAMS FUND						
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
610 Supplies	0.00	0.00	0.00	1,068.42	1,068.42	0 %
Function Total:	0.00	0.00	0.00	1,068.42	1,068.42	0
Program Total:	0.00	0.00	0.00	1,068.42	1,068.42	0 %
Program Group Total:	0.00	0.00	0.00	1,068.42	1,068.42	0 %
Project Total:	0.00	0.00	0.00	1,068.42	1,068.42	0 %
659 Indian Ed 2008-2009						
115 MISC. PROGRAMS FUND						
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
610 Supplies	0.00	0.00	0.00	1,081.88	1,081.88	0 %
Function Total:	0.00	0.00	0.00	1,081.88	1,081.88	0
Program Total:	0.00	0.00	0.00	1,081.88	1,081.88	0 %
Program Group Total:	0.00	0.00	0.00	1,081.88	1,081.88	0 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
Project Total:	0.00	0.00	0.00	1,081.88	1,081.88	0 %
669 Kindergarten Start Up Funds						
115 MISC. PROGRAMS FUND						
300 Vocational Programs						
367 Kindergarten Start Up Fund						
1000 Instruction						
610 Supplies	0.00	0.00	4,248.00	7,524.53	3,276.53	56 %
Function Total:	0.00	0.00	4,248.00	7,524.53	3,276.53	56 %
Program Total:	0.00	0.00	4,248.00	7,524.53	3,276.53	56 %
Program Group Total:	0.00	0.00	4,248.00	7,524.53	3,276.53	56 %
Project Total:	0.00	0.00	4,248.00	7,524.53	3,276.53	56 %
783 IDEA Part B 12-13						
115 MISC. PROGRAMS FUND						
400 Other Instructional						
456 IDEA Part B FlowThru						
1000 Instruction						
112 Professional Ed.	6,508.00	0.00	6,508.00	0.00	-6,508.00	*** %
210 Social Security/Med.	498.00	0.00	498.00	0.00	-498.00	*** %
220 Teachers' Retirement	551.00	0.00	551.00	0.00	-551.00	*** %
240 Unemployment Comp.	30.00	0.00	30.00	0.00	-30.00	*** %
Function Total:	7,587.00	0.00	7,587.00	0.00	-7,587.00	*** %
Program Total:	7,587.00	0.00	7,587.00	0.00	-7,587.00	*** %
Program Group Total:	7,587.00	0.00	7,587.00	0.00	-7,587.00	*** %
Project Total:	7,587.00	0.00	7,587.00	0.00	-7,587.00	*** %
Grand Total:	40,884.67	0.00	168,532.80	256,707.85	88,175.05	65 %

**** Report totals by Fiscal Year, not Project date range.

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-1000 Regular Ed. Programs-Instruction						
112 Professional Ed.						
PR 130900 1	Payroll Expenditure	/ /	9/13			19,649.56
PR 131000 1	Payroll Expenditure	/ /	10/13			19,649.56
PR 131100 1	Payroll Expenditure	/ /	11/13			19,649.56
PR 131200 1	Payroll Expenditure	/ /	12/13			19,607.31
PR 140100 1	Payroll Expenditure	/ /	1/14			19,649.56
PR 140200 1	Payroll Expenditure	/ /	2/14			20,359.40
PR 140300 1	Payroll Expenditure	/ /	3/14			24,979.28
PR 140400 1	Payroll Expenditure	/ /	4/14			20,978.73
PR 140500 1	Payroll Expenditure	/ /	5/14			20,978.73
JV 1276 1	Teaching Staff	/ /	6/14			-3,362.00
PR 140600 1	Payroll Expenditure	/ /	6/14			20,978.73
PR 140601 1	Payroll Expenditure	/ /	6/14			41,957.30
Object Total:						245,075.72
117 Teacher's Aides						
PR 130900 2	Payroll Expenditure	/ /	9/13			294.72
PR 131000 2	Employer Contributions	/ /	10/13			3.48
PR 131000 3	Payroll Expenditure	/ /	10/13			2,984.34
PR 131100 2	Employer Contributions	/ /	11/13			1.70
PR 131100 3	Payroll Expenditure	/ /	11/13			2,868.70
PR 131200 2	Employer Contributions	/ /	12/13			1.77
PR 131200 3	Payroll Expenditure	/ /	12/13			2,689.13
PR 140100 2	Employer Contributions	/ /	1/14			1.70
PR 140100 3	Payroll Expenditure	/ /	1/14			2,213.37
PR 140200 2	Employer Contributions	/ /	2/14			1.16
PR 140200 3	Payroll Expenditure	/ /	2/14			2,031.81
PR 140300 2	Employer Contributions	/ /	3/14			1.20
PR 140300 3	Payroll Expenditure	/ /	3/14			2,303.88
PR 140400 2	Employer Contributions	/ /	4/14			1.13
PR 140400 3	Payroll Expenditure	/ /	4/14			2,000.09
PR 140500 2	Employer Contributions	/ /	5/14			1.10
PR 140500 3	Payroll Expenditure	/ /	5/14			1,860.65
PR 140600 2	Employer Contributions	/ /	6/14			1.10
PR 140600 3	Payroll Expenditure	/ /	6/14			2,054.56
PR 140605 1	Payroll Expenditure	/ /	6/14			1,284.79
Object Total:						22,600.38
122 Prof/Ed/Sub Teachers						
PR 131000 4	Payroll Expenditure	/ /	10/13			745.55
PR 131100 4	Payroll Expenditure	/ /	11/13			913.45
PR 131200 4	Payroll Expenditure	/ /	12/13			988.05
PR 140100 4	Payroll Expenditure	/ /	1/14			375.65
PR 140200 4	Payroll Expenditure	/ /	2/14			524.32
PR 140300 4	Payroll Expenditure	/ /	3/14			1,622.85

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-1000 Regular Ed. Programs-Instruction						
PR 140400 4	Payroll Expenditure	/ /	4/14			1,429.33
PR 140500 4	Payroll Expenditure	/ /	5/14			2,014.94
PR 140600 4	Payroll Expenditure	/ /	6/14			1,019.76
Object Total:						9,633.90
250 Workers' Comp.						
PR 130900 3	Employer Contributions	/ /	9/13			119.54
PR 130901 1	Employer Contributions	/ /	9/13			4.33
PR 131000 5	Employer Contributions	/ /	10/13			140.09
PR 131100 5	Employer Contributions	/ /	11/13			140.44
PR 131200 5	Employer Contributions	/ /	12/13			173.43
PR 140100 5	Employer Contributions	/ /	1/14			133.27
PR 140200 5	Employer Contributions	/ /	2/14			137.34
PR 140300 5	Employer Contributions	/ /	3/14			208.99
PR 140300 6	Workman's Comp Discount	/ /	3/14			-390.37
PR 140400 5	Employer Contributions	/ /	4/14			146.30
PR 140500 5	Employer Contributions	/ /	5/14			149.01
PR 140600 5	Employer Contributions	/ /	6/14			143.99
PR 140601 2	Employer Contributions	/ /	6/14			251.48
PR 140605 2	Employer Contributions	/ /	6/14			7.71
PR 140607 1	Employer Contributions	/ /	6/14			53.54
Object Total:						1,419.09
260 Health Insurance						
PR 130800 1	Employer Contributions	/ /	8/13			540.00
PR 130900 4	Employer Contributions	/ /	9/13			4,129.16
PR 131000 6	Employer Contributions	/ /	10/13			3,992.11
PR 131000 82	Employer Contributions	/ /	10/13			152.41
PR 131100 6	Employer Contributions	/ /	11/13			4,141.98
PR 131200 6	Employer Contributions	/ /	12/13			4,129.40
PR 140100 6	Employer Contributions	/ /	1/14			4,160.84
PR 140200 6	Employer Contributions	/ /	2/14			3,521.76
PR 140300 7	Employer Contributions	/ /	3/14			4,072.00
PR 140400 6	Employer Contributions	/ /	4/14			4,039.50
PR 140500 6	Employer Contributions	/ /	5/14			4,093.07
PR 140600 6	Employer Contributions	/ /	6/14			4,141.28
PR 140601 3	Employer Contributions	/ /	6/14			7,173.98
PR 140605 3	Employer Contributions	/ /	6/14			1,512.00
Object Total:						49,799.49
330 Other Professional						
CC 253 2	Prof Dev Teacher iPads		09/18/13	10/13		1,057.00
CL 13618 1	On Site Data Workshop	17917	04/16/14	5/14	268 NWEA	300.00
Object Total:						1,357.00

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-1000 Regular Ed. Programs-Instruction						
440 Repair and Maint.						
CL 13582 1	Laminator maintenance	79045	03/14/14	4/14	101004 ANDERS BUSINESS SOLUTIONS	157.50
						Object Total: 157.50
582 Travel Out-of-Dist.						
CC 249 1	Kindergarden Conf Hotel		07/28/13	9/13		206.38
CL 13441 1	Msla Maze Fuel		10/24/13	11/13	100998 KRISTINA DAVIS	7.18
CL 13442 1	Msla Maze Fuel		10/24/13	11/13	101158 JESSIE SALTER	7.18
CC 276 1	Title Conf Gail, Diane, Angel		03/25/14	5/14		375.00
CL 13601 1	Title I Billings Conf Fuel		04/28/14	5/14	101170 ANGEL NORDQUIST	92.93
						Object Total: 688.67
610 Supplies						
CL 13329 1	Science supplies	190369	06/27/13	8/13	101139 BIO CORPORATION	14.78
CL 13332 1	Sherwin Williams Paint		07/27/13	8/13	101148 BROOKE TAYLOR	119.76
CL 13345 1	Athletic Supplies	555945	07/02/13	8/13	101140 WOLVERINE	47.85
CL 13346 1	Science Supplies	8054404070	06/26/13	8/13	101137 WARD'S SCIENCE	55.68
CL 13346 2	Science Supplies	8054404071	06/26/13	8/13	101137 WARD'S SCIENCE	75.77
CL 13348 1	Annual Copier Maintenance Serv	58163	06/17/13	8/13	100977 WESTERN BUSINESS EQUIPMENT,	1,662.50
CL 13349 1	Track Supplies	2292-01	05/10/13	8/13	59 UNIVERSAL ATHLETIC SERVICE	96.32
CL 13349 2	Track Supplies	2292-02	05/19/13	8/13	59 UNIVERSAL ATHLETIC SERVICE	133.37
CC 247 6	Footballs		08/28/13	9/13		71.96
CC 247 9	Amazon Prime		09/03/13	9/13		79.00
CC 249 2	School Outfitters		07/31/13	9/13		474.34
CL 13351 1	3rd & 4th Gr Composition Journ	Shopko	08/17/13	9/13	101002 ABBY STITT	35.32
CL 13351 2	Daily Standards Pocket Chart	Fundamenta	09/02/13	9/13	101002 ABBY STITT	10.99
JV 1249 2	Bases for Field		/ /	9/13		299.62
JV 1251 2	Amazon Prime		/ /	9/13		-79.00
JV 1251 3	Popcorn Machine Reimb		/ /	9/13		-123.33
JV 1251 4	Popcorn Machine Reimb		/ /	9/13		-123.33
CC 251 2	General Supplies		08/28/13	10/13		168.10
CC 251 3	General Supplies		09/18/13	10/13		23.24
CC 251 4	General Supplies		09/19/13	10/13		49.28
CC 253 1	Sports Equip		09/17/13	10/13		145.88
CC 254 1	Fill your bucket supplies		09/22/13	10/13		20.00
CL 13395 1	2 Brother Cartridges - Ink	85055	06/28/13	10/13	169 DIAMOND IMAGING INC	75.00
CL 13395 2	HP LaserJet Cartr Returned	82157	06/28/13	10/13	169 DIAMOND IMAGING INC	-70.00
CL 13402 1	Envelopes		10/03/13	10/13	357 JANETTE PLOYHAR	8.79
CL 13413 1	Classroom Supplies		09/10/13	10/13	110 NANCY LINNELL	32.99
CL 13415 1	Classroom Supplies	4290745	06/21/13	10/13	307 REALLY GOOD STUFF	4.75
CL 13420 1	Chimes Sheet Music	14838	09/30/13	10/13	193 SARAH SCHMILL	31.79
CC 255 2	Travelers Rest		10/04/13	11/13		18.00
CC 256 2	KCDA Supplies		10/16/13	11/13		173.51
CC 256 3	School Specialty Supplies		10/22/13	11/13		40.84
CL 13439 1	Art Supplies	UCB	10/24/13	11/13	100964 JILL THORNTON	30.97
CL 13440 1	Msla Maze Entrance Fee		10/24/13	11/13	101141 JUSTINE LUEBKE	28.00

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-1000 Regular Ed. Programs-Instruction						
CC 258 1	Nursing Supplies		11/22/13	12/13		22.38
CC 260 3	Staples AAA Batteries		11/08/13	12/13		19.99
CC 260 4	Computer Rm headphones		11/11/13	12/13		259.00
CL 13470 1	Color Printer Ink - black	87578	12/03/13	12/13	169 DIAMOND IMAGING INC	95.00
CL 13470 2	Color Printer Ink - Cyan	87578	12/03/13	12/13	169 DIAMOND IMAGING INC	175.00
CL 13470 3	Color Printer Ink - Magenta	87578	12/03/13	12/13	169 DIAMOND IMAGING INC	175.00
CL 13470 4	Color Printer Ink - Yellow	87578	12/03/13	12/13	169 DIAMOND IMAGING INC	175.00
CL 13475 1	School Specialty Supplies		11/26/13	12/13	357 JANETTE PLOYHAR	179.49
CL 13476 1	Dry Ice Science Experiments		10/29/13	12/13	100998 KRISTINA DAVIS	24.96
CC 263 1	School supplies		12/18/14	1/14		148.27
CC 264 2	School Supplies		12/04/13	1/14		9.62
CC 264 5	Meeting Supplies		12/19/13	1/14		45.00
CL 13511 1	ZACC Glass Fusing Instructor F	1314167	12/19/13	1/14	110 NANCY LINNELL	50.00
CL 13513 1	School Supplies	2081117070	12/19/13	1/14	41 SCHOOL SPECIALTY INC	158.36
CL 13513 2	School Supplies	2081118343	12/10/13	1/14	41 SCHOOL SPECIALTY INC	10.95
CL 13513 3	Supplies Refund	7008141	07/17/13	1/14	41 SCHOOL SPECIALTY INC	-22.65
CL 13527 1	School Supplies		01/08/14	2/14	357 JANETTE PLOYHAR	170.00
CL 13528 1	Science Fair Medals	1160197	01/17/14	2/14	101163 JONES SCHOOL SUPPLY CO., INC	112.91
CL 13537 1	Art Elective Supplies	1122	01/15/14	2/14	100842 POTOMAC SCHOOL PETTY CASH	80.61
CL 13540 1	Supplies Refund reversed PdCk	7008141	07/17/13	2/14	41 SCHOOL SPECIALTY INC	22.65
CL 13540 2	School Supplies	8111976122	01/28/14	2/14	41 SCHOOL SPECIALTY INC	450.26
CL 13541 1	Classroom Project Supplies	Michaels	01/21/14	2/14	193 SARAH SCHMILL	25.46
CL 13545 1	Switch out incorrect cartridge	22647A	01/28/14	2/14	100977 WESTERN BUSINESS EQUIPMENT,	34.00
CL 13545 2	2 Color Printer Photoconductor	22648A	01/28/14	2/14	100977 WESTERN BUSINESS EQUIPMENT,	97.88
CC 268 1	Apple Online		01/28/14	3/14		99.95
CC 268 2	Apple Online		01/29/14	3/14		399.00
CC 268 3	Apple Online		02/05/14	3/14		200.00
CC 270 1	Thermal Recpt Rolls		01/30/14	3/14		61.49
CC 270 3	School Supplies		02/10/14	3/14		5.38
CC 270 6	Itunes - Teachers		02/18/14	3/14		120.00
CL 13550 2	Purchase Order Forms	K42039011	02/28/14	3/14	101128 ALPHAGRAPHICS MISSOULA	338.96
CC 272 4	Common Core Math Supplies		02/27/14	4/14		68.23
CC 272 6	Common Core workbooks		03/03/14	4/14		32.90
CC 272 7	Community Outreach Ad		03/04/14	4/14		25.63
CC 272 8	Apple TV Box		03/05/14	4/14		99.99
CC 272 11	Common Core Guides		03/06/14	4/14		19.62
CC 273 1	Nursing Supplies		03/21/14	4/14		18.95
CC 274 1	2nd Grade Supplies		02/24/14	4/14		72.37
CC 274 2	TIME Subscriptions		02/26/14	4/14		178.40
CL 13591 1	School Supplies	3081018744	03/11/14	4/14	41 SCHOOL SPECIALTY INC	207.71
CL 13594 1	Color Printer Maint	162718	12/12/13	4/14	100977 WESTERN BUSINESS EQUIPMENT,	116.94
CL 13596 1	Volleyball Bag	8020015072	02/13/14	4/14	59 UNIVERSAL ATHLETIC SERVICE	15.00
CC 275 1	2nd Gr CaterpillarsToButterfly		03/27/14	5/14		22.94
CC 275 6	Physical Ed Supplies		04/14/14	5/14		272.92
CC 276 11	Supplies		04/24/14	5/14		42.87
CC 277 1	School Supplies		04/17/14	5/14		177.99
CL 13607 1	Color Printer Bl, Yello, Cyan	89901	04/16/14	5/14	169 DIAMOND IMAGING INC	470.00
CL 13608 1	Volunteer Dinner Food		04/24/14	5/14	357 JANETTE PLOYHAR	430.51
CL 13619 1	2nd Grade Supplies	4274421000	02/26/14	5/14	307 REALLY GOOD STUFF	72.37

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-1000 Regular Ed. Programs-Instruction						
CC 278 1	Motorola Two Way Radio		05/14/14	6/14		278.15
CC 282 5	20 classroom Chairs		06/12/14	6/14		836.32
CC 283 1	Bookcases for 8th Grade Rm		06/12/14	6/14		423.87
CC 283 3	5th Language Arts Supplies		06/20/14	6/14		29.98
CC 285 1	School Supplies		06/02/14	6/14		59.60
CL 13661 1	AIMSweb Pro Complete	4369265	05/15/14	6/14	100993 NCS PEARSON, INC	546.00
CL 13670 1	Annual Color Paper Order	8526311	05/01/14	6/14	101180 WCP SOLUTIONS	318.20
CL 13670 2	Annual White Paper Order	8526312	05/01/14	6/14	101180 WCP SOLUTIONS	510.00
CL 13674 1	6 Pencil Sharpeners		06/02/14	6/14	357 JANETTE PLOYHAR	113.94
CL 13685 1	2nd Grade Table w tote trays	1314379	06/12/14	6/14	320 MONTANA SCHOOL EQUIPMENT	353.60
CL 13685 2	2 Spec Ed Tables	1314379	06/12/14	6/14	320 MONTANA SCHOOL EQUIPMENT	316.00
CL 13692 1	Kindergarten Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	252.80
CL 13692 1	Kindergarten Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	-252.80
CL 13692 2	Kindergarten Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	122.42
CL 13692 2	Kindergarten Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	-122.42
CL 13692 3	Kindergarten Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	80.96
CL 13692 3	Kindergarten Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	-80.96
CL 13692 5	Art Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	86.27
CL 13692 5	Art Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	-86.27
CL 13692 6	2nd Grade Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	349.50
CL 13692 6	2nd Grade Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	-349.50
CL 13692 7	5th Grade Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	172.26
CL 13692 7	5th Grade Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	-172.26
CL 13692 8	3rd/4th Grade Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	132.25
CL 13692 8	3rd/4th Grade Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	-132.25
CL 13692 9	Science Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	194.87
CL 13692 9	Science Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	-194.87
CL 13692 10	1st Grade Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	234.63
CL 13692 10	1st Grade Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	-234.63
CL 13694 1	Drying Rack		/ /	6/14	101125 BUSINESS CARD 1187	101.93
CL 13694 1	Drying Rack		/ /	6/14	101125 BUSINESS CARD 1187	-101.93
CL 13694 2	Special Ed		/ /	6/14	101125 BUSINESS CARD 1187	1,160.89
CL 13694 2	Special Ed		/ /	6/14	101125 BUSINESS CARD 1187	-1,160.89
CL 13694 3	5th Grade Supplies		/ /	6/14	101125 BUSINESS CARD 1187	81.84
CL 13694 3	5th Grade Supplies		/ /	6/14	101125 BUSINESS CARD 1187	-81.84
CL 13694 4	3rd/4th Grade Supplies		/ /	6/14	101125 BUSINESS CARD 1187	46.84
CL 13694 4	3rd/4th Grade Supplies		/ /	6/14	101125 BUSINESS CARD 1187	-46.84
CL 13694 7	Science Supplies		/ /	6/14	101125 BUSINESS CARD 1187	51.91
CL 13694 7	Science Supplies		/ /	6/14	101125 BUSINESS CARD 1187	-51.91
CL 13694 8	Science Supplies		/ /	6/14	101125 BUSINESS CARD 1187	400.75
CL 13694 8	Science Supplies		/ /	6/14	101125 BUSINESS CARD 1187	-400.75
CL 13694 9	Science Supplies		/ /	6/14	101125 BUSINESS CARD 1187	98.90
CL 13694 9	Science Supplies		/ /	6/14	101125 BUSINESS CARD 1187	-98.90
CL 13694 10	3rd/4th Grade Supplies		/ /	6/14	101125 BUSINESS CARD 1187	182.65
CL 13694 10	3rd/4th Grade Supplies		/ /	6/14	101125 BUSINESS CARD 1187	-182.65
CL 13698 1	Opening Petty Cash 14-15		07/01/14	6/14	100842 POTOMAC SCHOOL PETTY CASH	1,000.00
CL 13701 1	Special Ed - CogAT	950490623	06/17/14	6/14	138 HOUGHTON MIFFLIN CO	473.83
CL 13706 1	Air Conditioners		/ /	6/14	100964 JILL THORNTON	519.98
CL 13706 1	Air Conditioners		/ /	6/14	100964 JILL THORNTON	-519.98

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-1000 Regular Ed. Programs-Instruction						
CL 13711 1	School Supplies	2081124573	05/30/14	6/14	41 SCHOOL SPECIALTY INC	116.23
CL 13712 4	Physical Education		/ /	6/14	101125 BUSINESS CARD 1187	1,017.21
CL 13712 4	Physical Education		/ /	6/14	101125 BUSINESS CARD 1187	-1,017.21
JV 1274 3	Petty Cash Payout		/ /	6/14		-963.83
PO 285 1	Kindergarten Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	252.80
PO 286 1	Kindergarten Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	122.42
PO 287 1	Kindergarten Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	80.96
PO 303 1	Art Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	86.27
PO 304 1	Drying Rack		/ /	6/14	101102 DISCOUNT SCHOOL SUPPLY	101.93
PO 305 1	Special Ed		/ /	6/14	69 PEARSON EDUCATION	1,160.89
PO 312 1	2nd Grade Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	349.50
PO 348 1	Air Conditioners		/ /	6/14	100964 JILL THORNTON	519.98
PO 349 1	Physical Education		/ /	6/14	101140 WOLVERINE	1,017.21
PO 350 1	5th Grade Supplies		/ /	6/14	341 MINDWARE	81.84
PO 351 1	5th Grade Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	172.26
PO 354 1	3rd/4th Grade Supplies		/ /	6/14	41 SCHOOL SPECIALTY INC	182.65
PO 355 1	3rd/4th Grade Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	132.25
PO 356 1	3rd/4th Grade Supplies		/ /	6/14	341 MINDWARE	46.84
PO 360 1	Science Supplies		/ /	6/14	101139 BIO CORPORATION	51.91
PO 361 1	Science Supplies		/ /	6/14	101031 HOME SCIENCE TOOLS	400.75
PO 362 1	Science Supplies		/ /	6/14	101177 EDUCATIONAL INNOVATIONS	98.90
PO 363 1	Science Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	194.87
PO 364 1	1st Grade Supplies		/ /	6/14	101135 FUNDAMENTALS OF LEARNING	234.63
					Object Total:	19,422.75
640 Books						
CC 247 2	Common Core Books		08/23/13	9/13		247.70
CC 250 1	Pathways to Common Core		08/19/13	9/13		371.67
CL 13401 1	Ancient World Books		09/05/13	10/13	100964 JILL THORNTON	59.98
CL 13703 1	Interactive Science Texts	7023389427	06/09/14	6/14	69 PEARSON EDUCATION	6,680.09
					Object Total:	7,359.44
810 Dues and Fees						
CL 13375 1	Nat'l Geographic Bee registrat 13-14		09/01/13	9/13	100920 NATIONAL GEOGRAPHIC BEE	100.00
					Object Total:	100.00
					Program-Function Total:	357,613.94
E 100-2225 Regular Ed. Programs-School Library						
610 Supplies						
CL 13412 1	Codabar Labels	WLP86859	06/27/13	10/13	101151 MISSOULA PUBLIC LIBRARY	180.79
CL 13414 1	Library Carpeting	mc000911	09/13/13	10/13	101152 PIERCE FLOORING - COMMERCIAL	229.00
CL 13418 1	Casters for Library Shelves	275309	09/09/13	10/13	101153 SERVICE CASTER CORP	61.05
CL 13418 2	Locking Casters for Library	275962	09/17/13	10/13	101153 SERVICE CASTER CORP	47.00
					Object Total:	517.84

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2225 Regular Ed. Programs-School Library						
640 Books						
CC 282 11	Library Books	06/13/14	6/14			2,577.92
JV 1274 1	BTSB PTC Reimb	/ /	6/14			-373.22
Object Total:						2,204.70
Program-Function Total:						2,722.54
E 100-2310 Regular Ed. Programs-Board of Trustees						
610 Supplies						
CC 274 14	Robert's Rules books	03/18/14	4/14			53.50
CC 279 4	Education/Economic Books	04/24/14	6/14			171.97
Object Total:						225.47
810 Dues and Fees						
CL 13535 1	MTSBA Dues & Insurance	28957	01/15/14	2/14	13 MTSBA	1,299.00
Object Total:						1,299.00
Program-Function Total:						1,524.47
E 100-2400 Regular Ed. Programs-School Admin.						
111 Administrative						
PR 130900 5	Employer Contributions	/ /	9/13			4.50
PR 130900 6	Payroll Expenditure	/ /	9/13			3,971.61
PR 131000 7	Employer Contributions	/ /	10/13			4.50
PR 131000 8	Payroll Expenditure	/ /	10/13			3,971.61
PR 131100 7	Employer Contributions	/ /	11/13			4.50
PR 131100 8	Payroll Expenditure	/ /	11/13			3,971.61
PR 131200 7	Employer Contributions	/ /	12/13			4.50
PR 131200 8	Payroll Expenditure	/ /	12/13			3,971.61
PR 140100 7	Employer Contributions	/ /	1/14			4.50
PR 140100 8	Payroll Expenditure	/ /	1/14			3,971.61
PR 140200 7	Employer Contributions	/ /	2/14			4.50
PR 140200 8	Payroll Expenditure	/ /	2/14			3,971.61
PR 140300 8	Employer Contributions	/ /	3/14			4.50
PR 140300 9	Payroll Expenditure	/ /	3/14			5,315.72
PR 140400 7	Employer Contributions	/ /	4/14			4.50
PR 140400 8	Payroll Expenditure	/ /	4/14			4,092.26
PR 140500 7	Employer Contributions	/ /	5/14			4.50
PR 140500 8	Payroll Expenditure	/ /	5/14			4,092.26
PR 140600 7	Employer Contributions	/ /	6/14			4.50
PR 140600 8	Payroll Expenditure	/ /	6/14			4,092.26
PR 140604 1	Employer Contributions	/ /	6/14			4.50
PR 140604 2	Payroll Expenditure	/ /	6/14			7,684.98
Object Total:						49,156.64

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2400 Regular Ed. Programs-School Admin.						
113 Professional Other						
PR 130900	7	Payroll Expenditure	/ /	9/13		284.57
PR 131000	9	Payroll Expenditure	/ /	10/13		284.57
PR 131100	9	Payroll Expenditure	/ /	11/13		284.57
PR 131200	9	Payroll Expenditure	/ /	12/13		284.57
PR 140100	9	Payroll Expenditure	/ /	1/14		284.57
PR 140200	9	Payroll Expenditure	/ /	2/14		284.57
PR 140400	9	Payroll Expenditure	/ /	4/14		284.57
PR 140500	9	Payroll Expenditure	/ /	5/14		284.57
PR 140600	9	Payroll Expenditure	/ /	6/14		284.57
PR 140601	4	Payroll Expenditure	/ /	6/14		569.14
Object Total:						3,130.27
115 Office/Clerical						
PR 130800	2	Employer Contributions	/ /	8/13		3.00
PR 130800	3	Payroll Expenditure	/ /	8/13		72.72
PR 130900	8	Employer Contributions	/ /	9/13		9.00
PR 130900	9	Payroll Expenditure	/ /	9/13		512.74
PR 131000	10	Employer Contributions	/ /	10/13		6.00
PR 131000	11	Payroll Expenditure	/ /	10/13		2,139.87
PR 131100	10	Employer Contributions	/ /	11/13		6.00
PR 131100	11	Payroll Expenditure	/ /	11/13		2,107.91
PR 131200	10	Employer Contributions	/ /	12/13		6.00
PR 131200	11	Payroll Expenditure	/ /	12/13		1,876.61
PR 140100	10	Employer Contributions	/ /	1/14		6.00
PR 140100	11	Payroll Expenditure	/ /	1/14		1,653.33
PR 140200	10	Employer Contributions	/ /	2/14		6.00
PR 140200	11	Payroll Expenditure	/ /	2/14		1,958.17
PR 140300	10	Employer Contributions	/ /	3/14		6.00
PR 140300	11	Payroll Expenditure	/ /	3/14		2,234.91
PR 140400	10	Employer Contributions	/ /	4/14		6.00
PR 140400	11	Payroll Expenditure	/ /	4/14		1,937.05
PR 140500	10	Employer Contributions	/ /	5/14		6.00
PR 140500	11	Payroll Expenditure	/ /	5/14		1,731.59
PR 140600	10	Employer Contributions	/ /	6/14		6.00
PR 140600	11	Payroll Expenditure	/ /	6/14		1,918.59
PR 140605	4	Payroll Expenditure	/ /	6/14		1,129.69
Object Total:						19,339.18
250 Workers' Comp.						
PR 130800	4	Employer Contributions	/ /	8/13		0.46
PR 130900	10	Employer Contributions	/ /	9/13		28.58
PR 131000	12	Employer Contributions	/ /	10/13		38.34
PR 131100	12	Employer Contributions	/ /	11/13		38.15
PR 131200	12	Employer Contributions	/ /	12/13		36.76
PR 140100	12	Employer Contributions	/ /	1/14		35.42

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2400	Regular Ed. Programs-School Admin.					
PR 140200 12	Employer Contributions	/ /	2/14			37.25
PR 140300 12	Employer Contributions	/ /	3/14			45.27
PR 140300 13	Workman's Comp Discount	/ /	3/14			-89.69
PR 140400 12	Employer Contributions	/ /	4/14			37.85
PR 140500 12	Employer Contributions	/ /	5/14			36.62
PR 140600 12	Employer Contributions	/ /	6/14			37.74
PR 140601 5	Employer Contributions	/ /	6/14			3.42
PR 140604 3	Employer Contributions	/ /	6/14			46.07
PR 140605 5	Employer Contributions	/ /	6/14			6.77
Object Total:						339.01
260 Health Insurance						
PR 130800 5	Employer Contributions	/ /	8/13			540.00
PR 130900 11	Employer Contributions	/ /	9/13			999.60
PR 131000 13	Employer Contributions	/ /	10/13			998.59
PR 131100 13	Employer Contributions	/ /	11/13			999.60
PR 131200 13	Employer Contributions	/ /	12/13			999.60
PR 140100 13	Employer Contributions	/ /	1/14			994.01
PR 140200 13	Employer Contributions	/ /	2/14			995.51
PR 140300 14	Employer Contributions	/ /	3/14			945.00
PR 140400 13	Employer Contributions	/ /	4/14			996.78
PR 140500 13	Employer Contributions	/ /	5/14			996.40
PR 140600 13	Employer Contributions	/ /	6/14			998.01
PR 140601 6	Employer Contributions	/ /	6/14			106.02
PR 140605 6	Employer Contributions	/ /	6/14			1,080.00
Object Total:						11,649.12
330 Other Professional						
CC 249 5	AimsWeb Renewal	08/13/13	9/13			600.00
CL 13352 1	Grant Writing per contract Aug	08/12/13	9/13	101090	ALICIA VANDERHEIDEN	800.00
CL 13352 2	Grant Writing per contract Sep	09/04/13	9/13	101090	ALICIA VANDERHEIDEN	800.00
CL 13387 1	Grant Writing per contract Sep	10/01/13	10/13	101090	ALICIA VANDERHEIDEN	800.00
CC 256 1	Notary Surety bond	10/08/13	11/13			50.00
CL 13427 2	Sep-Feb Contract - Oct work	11/01/13	11/13	101090	ALICIA VANDERHEIDEN	800.00
CL 13443 1	Continuous Schl Imp Plan Repor	11/01/13	11/13	101055	CHRISTINE KUSCHEL, ED.D.	600.00
CL 13461 2	Sep-Feb contract - Nov work	12/01/13	12/13	101090	ALICIA VANDERHEIDEN	800.00
CL 13469 2	Nod32 3 yr Antivirus - 100 use 13805	12/05/13	12/13	100898	COMPUTER GUYS INC.	1,752.00
CL 13469 3	Nod32 3 yr Antivirus - Server 13805	12/05/13	12/13	100898	COMPUTER GUYS INC.	38.45
CL 13478 1	Fire Extinguisher Training 1844	11/15/13	12/13	31	MISSOULA FIRE EQUIPMENT	50.00
CL 13491 2	Sept-Feb Contract	01/01/14	1/14	101090	ALICIA VANDERHEIDEN	800.00
CL 13520 2	Sept-Feb Contract	02/01/14	2/14	101090	ALICIA VANDERHEIDEN	800.00
CL 13532 1	Annual Fire Alarm Test/Inspect 4211	09/13/13	2/14	101009	MOUNTAIN WEST DYNAMARK	195.00
CL 13532 2	Media Center Fire Alarm 4211	09/13/13	2/14	101009	MOUNTAIN WEST DYNAMARK	197.00
CL 13548 2	Sept-Feb Contract	03/01/14	3/14	101090	ALICIA VANDERHEIDEN	800.00
CL 13651 1	AGATE Registration 14-34	05/21/14	6/14	101179	KATHY DUNN	25.00
CL 13675 1	Policy and Handbook Review	06/15/14	6/14	13	MTSBA	550.00
CL 13684 1	Spring Workshop 29362	06/02/14	6/14	13	MTSBA	25.00

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2400 Regular Ed. Programs-School Admin.						
						Object Total: 10,482.45
540 Advertising						
CC 275 3	Facebook Ad	04/01/14	5/14			5.14
						Object Total: 5.14
582 Travel Out-of-Dist.						
CL 13593 1	Helena Presentation Travel	01/09/14	4/14	101047	TIM JOHNSON	18.14
CL 13593 2	Ninepipes Presentation Travel	01/14/14	4/14	101047	TIM JOHNSON	14.16
CL 13593 3	Agate - Billings Travel	04/02/14	4/14	101047	TIM JOHNSON	74.75
CC 275 4	AGATE Conference	04/03/14	5/14			111.09
						Object Total: 218.14
610 Supplies						
CC 247 3	Bases for Field	08/14/13	9/13			299.62
JV 1249 1	Bases for Field	/ /	9/13			-299.62
CC 259 3	RaceToNowhereMtg	10/30/13	12/13			39.46
CC 259 4	RaceToNowhereMtgSubway	10/30/13	12/13			45.00
CL 13460 1	Notary & Address Stamps	B39876011	11/22/13	12/13	101128 ALPHAGRAPHICS MISSOULA	50.00
CC 281 4	Supplies	05/14/14	6/14			15.00
						Object Total: 149.46
640 Books						
CC 247 1	Staff Prof Dev Books	08/14/13	9/13			270.41
						Object Total: 270.41
						Program-Function Total: 94,739.82
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
111 Administrative						
PR 130900 12	Employer Contributions	/ /	9/13			3.60
PR 130900 13	Payroll Expenditure	/ /	9/13			1,415.53
PR 131000 14	Employer Contributions	/ /	10/13			18.60
PR 131000 15	Payroll Expenditure	/ /	10/13			1,415.53
PR 131100 14	Employer Contributions	/ /	11/13			3.60
PR 131100 15	Payroll Expenditure	/ /	11/13			1,415.53
PR 131200 14	Employer Contributions	/ /	12/13			3.60
PR 131200 15	Payroll Expenditure	/ /	12/13			1,415.53
PR 140100 14	Employer Contributions	/ /	1/14			3.60
PR 140100 15	Payroll Expenditure	/ /	1/14			1,415.53
PR 140200 14	Employer Contributions	/ /	2/14			3.60
PR 140200 15	Payroll Expenditure	/ /	2/14			1,415.53
PR 140300 15	Employer Contributions	/ /	3/14			3.60
PR 140300 16	Payroll Expenditure	/ /	3/14			3,831.98

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
PR 140400 14	Employer Contributions	/ /	4/14			3.60
PR 140400 15	Payroll Expenditure	/ /	4/14			1,673.79
PR 140500 14	Employer Contributions	/ /	5/14			3.60
PR 140500 15	Payroll Expenditure	/ /	5/14			1,673.79
PR 140600 14	Employer Contributions	/ /	6/14			3.60
PR 140600 15	Payroll Expenditure	/ /	6/14			1,673.79
PR 140604 4	Employer Contributions	/ /	6/14			3.60
PR 140604 5	Payroll Expenditure	/ /	6/14			2,739.03
PR 140605 7	Payroll Expenditure	/ /	6/14			1,381.78
					Object Total:	21,521.94
250 Workers' Comp.						
PR 130900 14	Employer Contributions	/ /	9/13			8.48
PR 131000 16	Employer Contributions	/ /	10/13			8.48
PR 131100 16	Employer Contributions	/ /	11/13			8.48
PR 131200 16	Employer Contributions	/ /	12/13			8.48
PR 140100 16	Employer Contributions	/ /	1/14			8.48
PR 140200 16	Employer Contributions	/ /	2/14			8.48
PR 140300 17	Employer Contributions	/ /	3/14			22.97
PR 140300 18	Workman's Comp Discount	/ /	3/14			-30.36
PR 140400 16	Employer Contributions	/ /	4/14			10.03
PR 140500 16	Employer Contributions	/ /	5/14			10.03
PR 140600 16	Employer Contributions	/ /	6/14			10.03
PR 140604 6	Employer Contributions	/ /	6/14			16.42
PR 140605 8	Employer Contributions	/ /	6/14			8.28
					Object Total:	98.28
260 Health Insurance						
PR 130900 15	Employer Contributions	/ /	9/13			324.00
PR 131000 17	Employer Contributions	/ /	10/13			324.00
PR 131100 17	Employer Contributions	/ /	11/13			324.00
PR 131200 17	Employer Contributions	/ /	12/13			324.00
PR 140100 17	Employer Contributions	/ /	1/14			324.00
PR 140200 17	Employer Contributions	/ /	2/14			324.00
PR 140300 19	Employer Contributions	/ /	3/14			324.00
PR 140400 17	Employer Contributions	/ /	4/14			324.00
PR 140500 17	Employer Contributions	/ /	5/14			324.00
PR 140600 17	Employer Contributions	/ /	6/14			324.00
PR 140604 7	Employer Contributions	/ /	6/14			324.00
PR 140605 9	Employer Contributions	/ /	6/14			324.00
					Object Total:	3,888.00

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
330 Other Professional						
CC 246 8	Go Daddy Web Renewal		07/10/13	8/13		59.97
CL 13342 1	Personnel Legal Services	28293	06/30/13	8/13	13 MTSBA	158.40
CL 13344 1	Budget meeting Advertisement		07/31/13	8/13	67 MISSOULA COUNTY	4.00
CL 13372 1	Veteran Clerk Academy	871	09/06/13	9/13	199 MT ASSOC OF SCHOOL BUSINESS	150.00
CL 13377 7	MDA Cert Awards & Appreciation	1116	08/05/13	9/13	100842 POTOMAC SCHOOL PETTY CASH	150.00
CL 13405 1	Completed Audit publication	20306030	08/17/13	10/13	100871 MISSOULIAN C/O	38.60
CL 13421 1	TimeClock Support		10/08/13	10/13	101154 FASTSPRING	49.00
CL 13424 1	2 Background Checks		10/01/13	10/13	274 MONTANA CRIMINAL RECORDS	54.50
CL 13428 1	Annual Maint Finance	17695	11/01/13	11/13	100834 BLACK MOUNTAIN SOFTWARE	1,394.00
CL 13428 2	Annual Maint Payroll	17695	11/01/13	11/13	100834 BLACK MOUNTAIN SOFTWARE	975.00
CL 13428 3	Annual Maint Budget Prep	17695	11/01/13	11/13	100834 BLACK MOUNTAIN SOFTWARE	501.00
CL 13428 4	Annual Maint ACH Module	17695	11/01/13	11/13	100834 BLACK MOUNTAIN SOFTWARE	75.00
CL 13448 1	Annual Personnel Maint	28411	07/19/13	11/13	13 MTSBA	611.52
CL 13469 1	Timeclock Database/Upgrade wor	13785	12/01/13	12/13	100898 COMPUTER GUYS INC.	343.00
CL 13503 1	Background Check - Volunteer		12/18/13	1/14	274 MONTANA CRIMINAL RECORDS	23.25
CC 266 2	Log Me In - Clerk		01/21/14	2/14		49.00
CL 13529 1	Background Check - V		02/01/14	2/14	274 MONTANA CRIMINAL RECORDS	23.25
CL 13534 1	MASBO Budget Workshop		02/04/14	2/14	199 MT ASSOC OF SCHOOL BUSINESS	75.00
CL 13563 1	Spring Budget Workshop	1151	02/18/14	3/14	199 MT ASSOC OF SCHOOL BUSINESS	70.00
CL 13623 1	Interim Audit Billing 65% Comp		05/03/14	5/14	184 TERRY JAMES BURKE CPA	3,052.00
CL 13639 1	GASB 45 Verification Letter	984	05/13/14	6/14	101091 ACTUARIES NORTHWEST	250.00
CL 13648 1	E-Rate Process 2014-2015	1005	05/30/14	6/14	100990 JOHN P HUBLEY	540.00
CL 13671 1	Final Audit Billing 35% left		06/01/14	6/14	184 TERRY JAMES BURKE CPA	2,165.00
Object Total:						10,811.49
532 Postage						
CC 248 1	USPS		08/14/13	9/13		17.80
CC 249 3	USPS		08/14/13	9/13		197.36
CC 251 1	USPS		08/23/13	10/13		14.00
CC 252 1	USPS		09/11/13	10/13		5.80
CC 252 2	USPS		09/12/13	10/13		5.40
CC 255 1	Shipping (Scoreboard)		10/02/13	11/13		18.85
CC 257 1	USPS		09/27/13	11/13		96.04
CC 257 4	USPS		10/15/13	11/13		13.52
CC 257 6	USPS		10/22/13	11/13		50.64
CC 260 6	USPS		11/15/13	12/13		7.17
CC 262 3	USPS		12/03/13	1/14		138.00
CC 262 6	USPS		12/06/13	1/14		48.72
CC 262 10	USPS		12/19/13	1/14		4.24
CC 266 1	USPS		01/15/14	2/14		92.00
CC 266 4	USPS		01/22/14	2/14		12.88
CC 270 5	USPS		02/18/14	3/14		14.19
CC 270 8	USPS		02/19/14	3/14		4.83
CC 274 5	USPS		03/07/14	4/14		8.19
CC 274 6	USPS		03/12/14	4/14		1.82
CC 276 3	USPS Mailing & Stamps		03/27/14	5/14		201.80

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
CC 276 9	USPS Mailing & Stamps		04/16/14	5/14		54.80
CC 276 10	USPS Mailing & Stamps		04/18/14	5/14		50.15
CC 279 2	USPS		04/25/14	6/14		4.41
CC 279 3	USPS		04/30/14	6/14		1.19
CC 282 1	USPS		05/30/14	6/14		3.01
CC 282 2	USPS		06/03/14	6/14		3.50
CC 282 3	USPS		06/11/14	6/14		15.18
CC 282 7	USPS		06/13/14	6/14		3.85
CC 287 1	USPS		06/25/14	6/14		4.12
					Object Total:	1,093.46
540 Advertising						
JV 1273 1	PTC Advertising reimb		/ /	5/14		-25.63
CL 13710 1	Audit Publication Notice		06/10/14	6/14	100871 MISSOULIAN C/O	38.60
					Object Total:	12.97
582 Travel Out-of-Dist.						
CC 257 3	Hotel for Veteran Clerk Class		10/04/13	11/13		194.58
CC 282 9	Rm for Clerk Training		06/16/14	6/14		401.76
CL 13705 1	Conf Fuel to Billings		06/20/14	6/14	100964 JILL THORNTON	96.73
					Object Total:	693.07
610 Supplies						
CC 249 4	Steno Book		08/12/13	9/13		1.29
CL 13353 1	Notary Stamp Jill	B37613011	08/22/13	9/13	101128 ALPHAGRAPHS MISSOULA	36.39
CC 252 3	Keys		09/23/13	10/13		15.00
CL 13502 1	W2 & 1099 Forms/Envelopes		12/31/13	1/14	100964 JILL THORNTON	36.91
CL 13550 1	Payroll Checks	B41745011	02/28/14	3/14	101128 ALPHAGRAPHS MISSOULA	133.43
CC 276 8	Steno Books		04/10/14	5/14		6.00
					Object Total:	229.02
640 Books						
CL 13411 1	School Laws of Mt 2013	575	09/26/13	10/13	210 OPI-ACCOUNTING DEPARTMENT	10.00
CC 260 7	TuesdMornCoachingBook		11/18/13	12/13		7.99
					Object Total:	17.99
680 Software						
CL 13454 1	Acrobat XI Pro Edu	b01413691	10/16/13	11/13	350 SOFTWARE HOUSE INTERNATIONAL	65.23
CL 13542 1	Microsoft Office Pro Plus 13	7583949	01/31/14	2/14	350 SOFTWARE HOUSE INTERNATIONAL	66.00
					Object Total:	131.23

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
810 Dues and Fees						
CL 13377 1	MT Sec of St Notary Lic Reimb	1110	07/09/13	9/13	100842 POTOMAC SCHOOL PETTY CASH	25.00
CL 13664 1	MAEMSP Administrator Membershi	2014-2015	/ /	6/14	100955 SCHOOL ADMINISTRATORS OF	425.00
Object Total:						450.00
Program-Function Total:						38,947.45
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
114 Custodial/Maint						
PR 130800 6	Payroll Expenditure		/ /	8/13		365.46
PR 130900 16	Payroll Expenditure		/ /	9/13		596.19
PR 131000 18	Payroll Expenditure		/ /	10/13		619.53
PR 131100 18	Payroll Expenditure		/ /	11/13		663.98
PR 131200 18	Payroll Expenditure		/ /	12/13		582.42
PR 140100 18	Payroll Expenditure		/ /	1/14		491.69
PR 140200 18	Payroll Expenditure		/ /	2/14		638.64
PR 140300 20	Payroll Expenditure		/ /	3/14		485.87
PR 140400 18	Payroll Expenditure		/ /	4/14		545.66
PR 140500 18	Payroll Expenditure		/ /	5/14		605.91
PR 140600 18	Payroll Expenditure		/ /	6/14		651.09
PR 140605 10	Payroll Expenditure		/ /	6/14		916.41
Object Total:						7,162.85
120 Temporary Salaries						
PR 140602 1	Payroll Expenditure		/ /	6/14		896.50
Object Total:						896.50
250 Workers' Comp.						
PR 130800 7	Employer Contributions		/ /	8/13		57.47
PR 130900 17	Employer Contributions		/ /	9/13		44.26
PR 131000 19	Employer Contributions		/ /	10/13		45.99
PR 131100 19	Employer Contributions		/ /	11/13		49.30
PR 131200 19	Employer Contributions		/ /	12/13		43.24
PR 140100 19	Employer Contributions		/ /	1/14		36.50
PR 140200 19	Employer Contributions		/ /	2/14		47.41
PR 140300 21	Employer Contributions		/ /	3/14		36.07
PR 140300 22	Workman's Comp Discount		/ /	3/14		-91.24
PR 140400 19	Employer Contributions		/ /	4/14		40.51
PR 140500 19	Employer Contributions		/ /	5/14		44.97
PR 140600 19	Employer Contributions		/ /	6/14		48.33
PR 140602 2	Employer Contributions		/ /	6/14		66.56
PR 140605 11	Employer Contributions		/ /	6/14		68.04
Object Total:						537.41

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
260 Health Insurance						
PR 130800 8	Employer Contributions		/ /	8/13		270.00
PR 130900 18	Employer Contributions		/ /	9/13		270.00
PR 131000 20	Employer Contributions		/ /	10/13		270.00
PR 131100 20	Employer Contributions		/ /	11/13		270.00
PR 131200 20	Employer Contributions		/ /	12/13		270.01
PR 140100 20	Employer Contributions		/ /	1/14		270.00
PR 140200 20	Employer Contributions		/ /	2/14		270.00
PR 140300 23	Employer Contributions		/ /	3/14		270.05
PR 140400 20	Employer Contributions		/ /	4/14		270.00
PR 140500 20	Employer Contributions		/ /	5/14		270.01
PR 140600 20	Employer Contributions		/ /	6/14		270.00
PR 140605 12	Employer Contributions		/ /	6/14		540.00
Object Total:						3,510.07
330 Other Professional						
CL 13335 1	Water Testing		07/01/13	8/13	101023 CHAD MANNING	100.00
CL 13336 1	Irrigation Repair	28262	06/27/13	8/13	101103 DIRTMAN SPRINKLERS	148.00
CL 13341 1	Arsenic Water Testing	1305770	07/08/13	8/13	218 MONTANA ENVIRONMENTAL	15.00
CL 13341 2	Lead & Copper Water Testing	1305798	07/08/13	8/13	218 MONTANA ENVIRONMENTAL	137.00
CL 13362 1	Carpet cleaner Rental	94187	08/06/13	9/13	101017 EASTGATE RENTAL CENTER	88.40
CL 13366 4	Computer Recycling	PacificSte	08/28/13	9/13	100964 JILL THORNTON	120.85
CL 13367 1	Annual Service School	1109	08/20/13	9/13	31 MISSOULA FIRE EQUIPMENT	150.00
CL 13373 1	Water School Registration		09/01/13	9/13	294 METC	300.00
CL 13377 2	Casual Labor Reimb	1111	07/15/13	9/13	100842 POTOMAC SCHOOL PETTY CASH	100.00
CL 13377 3	Casual Labor Reimb	1112	07/15/13	9/13	100842 POTOMAC SCHOOL PETTY CASH	100.00
CL 13377 4	Casual Labor Reimb	1113	07/15/13	9/13	100842 POTOMAC SCHOOL PETTY CASH	50.00
CL 13377 5	Casual Labor Reimb	1114	07/15/13	9/13	100842 POTOMAC SCHOOL PETTY CASH	50.00
CL 13398 1	Heating Duct Inspection Servic	13036.1	09/11/13	10/13	101150 ENERGETECHS	300.00
CL 13433 2	School Irrigation blow out	363	10/01/13	11/13	101127 EVANS BASIC CARPENTRY	100.00
CL 13433 3	Athletic Field Irrig blow out	362	10/01/13	11/13	101127 EVANS BASIC CARPENTRY	60.00
CL 13449 1	Arsenic Testing	1309237	10/15/13	11/13	218 MONTANA ENVIRONMENTAL	76.00
CL 13467 1	Schl Arsenic Tsts/Replace Filt		11/04/13	12/13	76 CULLIGAN WATER	514.00
CL 13483 1	Water Testing		11/13/13	12/13	100842 POTOMAC SCHOOL PETTY CASH	100.00
CL 13493 1	Snow Plowing	150789	12/11/13	1/14	101018 ABOVE BOARD CONSTRUCTION	97.50
CL 13500 1	Oct, Nov, Dec Bac-T tests		12/30/13	1/14	101023 CHAD MANNING	75.00
CL 13500 2	Sanitary Survey Meeting DEQ		12/30/13	1/14	101023 CHAD MANNING	75.00
CL 13500 3	Water Asbestos Testing		12/30/13	1/14	101023 CHAD MANNING	50.00
CL 13500 4	Water Arsenic Test		12/30/13	1/14	101023 CHAD MANNING	50.00
CL 13500 5	Second Water Arsenic		12/30/13	1/14	101023 CHAD MANNING	50.00
CL 13500 6	Disinfectant Bi-Produce Test		12/30/13	1/14	101023 CHAD MANNING	25.00
CL 13504 1	Arsenic & Metals Water Testing	1311261	12/10/13	1/14	218 MONTANA ENVIRONMENTAL	74.00
CL 13504 2	502.2/524.2 & 552.2 Water Test	1311269	12/13/13	1/14	218 MONTANA ENVIRONMENTAL	311.00
CL 13504 3	Asbestos Water Testing	1311978	01/03/14	1/14	218 MONTANA ENVIRONMENTAL	300.00
CL 13514 3	Sink Install Science Rem	287	12/24/13	1/14	101147 SIX POINT CONSTRUCTION	75.00
CL 13517 1	Photoconductor Replacement	85241	12/10/13	1/14	100977 WESTERN BUSINESS EQUIPMENT,	116.94
CL 13519 1	Snow Plowing	150708	01/30/14	2/14	101018 ABOVE BOARD CONSTRUCTION	130.00

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
CL 13549 1	Snow Plowing	150717	02/10/14	3/14	101018 ABOVE BOARD CONSTRUCTION	130.00
CL 13555 1	Chlorine & Arsenic filter		02/20/14	3/14	76 CULLIGAN WATER	187.60
CL 13556 1	Jan 2014 Bac-T Test		03/01/14	3/14	101023 CHAD MANNING	25.00
CL 13556 2	Feb 2014 Bac-T Test		03/01/14	3/14	101023 CHAD MANNING	25.00
CL 13570 1	Snow Plowing	2	03/04/14	3/14	101089 SCOTT DAVIS	162.50
CL 13575 1	Snow Plowing 2-24 & 3-1	150749	03/01/14	4/14	101018 ABOVE BOARD CONSTRUCTION	243.75
CL 13606 1	Water Testing	March	03/30/14	5/14	101023 CHAD MANNING	75.00
CL 13606 2	Water Testing	April	04/30/14	5/14	101023 CHAD MANNING	25.00
CL 13645 1	Water Testing		05/01/14	6/14	101023 CHAD MANNING	25.00
Object Total:						4,837.54
411 Gas						
CL 13394 1	Heating fuel	106833	10/08/13	10/13	42 CENEX HARVEST STATES	1,601.55
CL 13468 1	Heating Fuel	107016	12/02/13	12/13	42 CENEX HARVEST STATES	1,442.79
CL 13497 1	Heating Fuel	107120	01/07/14	1/14	42 CENEX HARVEST STATES	1,774.50
CL 13554 1	Heating Fuel	107266	02/12/14	3/14	42 CENEX HARVEST STATES	1,878.50
CL 13605 1	Heating Fuel	108472	04/22/14	5/14	42 CENEX HARVEST STATES	2,183.40
Object Total:						8,880.74
412 Electricity						
CL 13343 1	School Electricity		07/29/13	8/13	10 MISSOULA ELECTRIC COOP INC	300.01
CL 13370 1	School Electrical	August	08/28/13	9/13	10 MISSOULA ELECTRIC COOP INC	334.70
CL 13408 1	School Electric	September	09/27/13	10/13	10 MISSOULA ELECTRIC COOP INC	482.90
CL 13446 1	School Electrical		10/29/13	11/13	10 MISSOULA ELECTRIC COOP INC	668.04
CL 13446 2	Comm Ctr Electrical		10/29/13	11/13	10 MISSOULA ELECTRIC COOP INC	727.22
CL 13479 1	School Electric		11/27/13	12/13	10 MISSOULA ELECTRIC COOP INC	787.77
CL 13479 2	Comm Ctr Electric		11/27/13	12/13	10 MISSOULA ELECTRIC COOP INC	904.50
CL 13508 1	Electric - School		12/30/13	1/14	10 MISSOULA ELECTRIC COOP INC	875.86
CL 13533 1	School Electric		01/29/14	2/14	10 MISSOULA ELECTRIC COOP INC	838.31
CL 13565 1	School Electric		02/28/14	3/14	10 MISSOULA ELECTRIC COOP INC	1,106.37
CL 13585 1	School Electric		03/28/14	4/14	10 MISSOULA ELECTRIC COOP INC	933.07
CL 13614 1	School Electric		04/29/14	5/14	10 MISSOULA ELECTRIC COOP INC	777.60
CL 13660 1	School Electric		05/29/14	6/14	10 MISSOULA ELECTRIC COOP INC	719.43
CL 13660 2	Comm Center Electric		05/29/14	6/14	10 MISSOULA ELECTRIC COOP INC	829.95
CL 13690 1	School Electric		06/27/14	6/14	10 MISSOULA ELECTRIC COOP INC	720.00
Object Total:						11,005.73
431 Disposal Services						
CL 13350 1	Disposal Services		08/01/13	8/13	9 REPUBLIC SERVICES #889	235.86
CL 13379 1	Disposal Services		08/28/13	9/13	9 REPUBLIC SERVICES #889	235.86
CL 13416 1	Disposal Services School		09/28/13	10/13	9 REPUBLIC SERVICES #889	121.46
CL 13452 1	Disposal Services	Nov	10/28/13	11/13	9 REPUBLIC SERVICES #889	121.46
CL 13485 1	Disposal Services		11/28/13	12/13	9 REPUBLIC SERVICES #889	121.46
CL 13538 1	Disposal Services		12/28/13	2/14	9 REPUBLIC SERVICES #889	242.92
CL 13589 1	Disposal Bill rec'd late	1125	03/12/14	4/14	100842 POTOMAC SCHOOL PETTY CASH	242.92
CL 13590 1	Disposal Services		03/28/14	4/14	9 REPUBLIC SERVICES #889	244.20

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
CL 13620 1	Disposal Services		04/28/14	5/14	9 REPUBLIC SERVICES #889	244.20
CL 13667 1	Disposal Services		05/28/14	6/14	9 REPUBLIC SERVICES #889	244.20
CL 13691 1	Disposal Services		06/27/14	6/14	9 REPUBLIC SERVICES #889	244.20
						Object Total: 2,298.74
440 Repair and Maint.						
CL 13339 1	Heater for Spec Ed Office	245	08/04/13	8/13	244 JIM BELL CONSTRUCTION LLC	487.84
CL 13360 1	Dishwasher Install	5397	08/28/13	9/13	100889 CERTIFIED SERVICE	548.00
CL 13386 1	Vacuum Repair	92401	09/16/13	10/13	57 A-1 VACUUM & JANITORIAL	71.98
CL 13453 1	Steel Shelving Supports	85064	10/29/13	11/13	101160 STELTERR FACTORY DIRECT LTD	705.17
CL 13459 1	Mower Annual Maint	wl11117	10/15/13	11/13	101105 TRIPLE W EQUIPMENT	365.56
CL 13546 1	Media Rm & Kitchen sinks maint	950	01/08/14	2/14	101165 HELLGATE PLUMBING	355.00
						Object Total: 2,533.55
460 Minor Construction						
CL 13327 1	MultiPurpose,LegacyPatio		07/01/13	7/13	101147 SIX POINT CONSTRUCTION	9,928.00
JV 1247 1	Gen Fund		/ /	7/13		-9,928.00
CL 13569 2	Reimburse Stud Council Bricks		03/01/14	3/14	5 POTOMAC SCHOOL STUDENT	381.25
						Object Total: 381.25
520 Insurance						
CL 13686 1	Annual School Liability Ins		06/11/14	6/14	101181 MT SCHOOLS PROPERTY &	7,604.00
						Object Total: 7,604.00
531 Telephone						
CL 13359 1	Telephone Service		08/01/13	9/13	3 BLACKFOOT TELEPHONE	476.51
CL 13364 1	Phone System parts & repair	56230	08/29/13	9/13	79 FALCON COMMUNICATIONS INC	2,331.25
CL 13429 1	Telephone Services		11/01/13	11/13	3 BLACKFOOT TELEPHONE	983.45
CL 13463 1	Telephone Service		12/01/13	12/13	3 BLACKFOOT TELEPHONE	314.85
CL 13521 1	Telephone Service		02/01/14	2/14	3 BLACKFOOT TELEPHONE	640.75
CL 13576 1	Telephone Service		03/12/14	4/14	3 BLACKFOOT TELEPHONE	308.03
CL 13682 1	Telephone Bill		05/30/14	6/14	3 BLACKFOOT TELEPHONE	966.04
CL 13682 2	Telephone Bill		06/25/14	6/14	3 BLACKFOOT TELEPHONE	1,066.77
						Object Total: 7,087.65
582 Travel Out-of-Dist.						
CC 257 2	Hotel for Maint Water Class		09/30/13	11/13		224.49
						Object Total: 224.49

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
610 Supplies						
CC 245 1	Cullys fuel - Maintenance		06/27/13	8/13		21.29
CC 245 3	Home Depot - Maint		07/01/13	8/13		47.35
CC 245 4	Amazon - Maint		07/11/13	8/13		99.00
CC 245 5	Home Depot - Maint supplies		07/11/13	8/13		221.29
CC 245 6	Sears - Maint Tools		07/11/13	8/13		446.99
CC 246 1	Plant Bed Maint Supplies		06/27/13	8/13		66.60
CC 246 2	Home Depot - Maint Supplies		06/27/13	8/13		59.66
CC 246 3	Lowe's - Irrigation Supplies		07/05/13	8/13		19.26
CC 246 4	Ace - Extention Cords		07/12/13	8/13		129.98
CC 246 5	Sherwin Williams Paint		07/22/13	8/13		129.29
CC 246 6	Ace - Maint Supplies		07/04/13	8/13		35.19
CC 246 7	Home Depot - Irrigation Suppli		07/05/13	8/13		17.02
CC 247 7	Fuel		08/30/13	9/13		19.14
CC 249 7	Maint Supplies		08/15/13	9/13		31.81
CC 249 8	Keys		08/20/13	9/13		14.00
CL 13354 1	Maint Supplies	293362729	08/06/13	9/13	101054 AMSAN	33.94
CL 13366 1	Maint Supplies	HomeDepot	08/28/13	9/13	100964 JILL THORNTON	139.67
CL 13366 2	Maint Supplies	Ace	08/28/13	9/13	100964 JILL THORNTON	32.47
CL 13366 3	Maint Supplies	A1	08/28/13	9/13	100964 JILL THORNTON	199.95
CL 13366 5	Maint Supplies	Lowe's	09/01/13	9/13	100964 JILL THORNTON	125.59
CL 13366 6	Maint Supplies	Lowe's	08/27/13	9/13	100964 JILL THORNTON	124.28
CL 13366 7	Maint Supplies	Lowe's	09/05/13	9/13	100964 JILL THORNTON	-119.90
CL 13366 8	Maint Supplies	Ace	08/27/13	9/13	100964 JILL THORNTON	48.24
CL 13366 9	Maint Supplies	HomeDepot	08/25/13	9/13	100964 JILL THORNTON	50.29
CL 13366 10	Maint Supplies	Ace	08/28/13	9/13	100964 JILL THORNTON	13.47
CL 13366 11	Maint Supplies	Lowe's	09/05/13	9/13	100964 JILL THORNTON	14.98
CL 13374 1	Paint	505730	07/13/13	9/13	101044 NELSON PAINTING	63.38
CL 13374 2	Painting & supplies	505737	09/02/13	9/13	101044 NELSON PAINTING	280.00
CL 13385 1	Nameplates	50739	09/06/13	10/13	117 ALL AMERICAN TROPHY	25.50
CL 13401 2	Maint Supplies		09/09/13	10/13	100964 JILL THORNTON	37.98
CL 13409 1	Maint Supplies	482705	09/12/13	10/13	64 MISSOULA TEXTILE SERVICES	121.55
CL 13409 2	Maint Supplies	487511	09/26/13	10/13	64 MISSOULA TEXTILE SERVICES	116.58
CL 13409 3	Credit	487511	09/26/13	10/13	64 MISSOULA TEXTILE SERVICES	-211.52
CC 255 4	Dirt Devil Vac		10/16/13	11/13		43.99
CC 257 5	Ace		10/20/13	11/13		12.99
CL 13447 1	Maint Supplies	492019	10/10/13	11/13	64 MISSOULA TEXTILE SERVICES	119.84
CL 13447 2	Maint Supplies	496681	10/24/13	11/13	64 MISSOULA TEXTILE SERVICES	120.38
CC 259 2	Fuel		10/28/13	12/13		55.52
CC 260 5	Maint Supplies		11/14/13	12/13		23.27
CC 260 8	2 Oil Heaters 2nd & 3/4 Rms		11/22/13	12/13		99.94
CL 13474 1	Maint Supplies	Ace	09/16/13	12/13	100964 JILL THORNTON	28.48
CL 13477 1	Maintenance Supplies	501042	11/07/13	12/13	64 MISSOULA TEXTILE SERVICES	124.17
CL 13477 2	Maintenance Supplies	505537	11/21/13	12/13	64 MISSOULA TEXTILE SERVICES	126.80
CC 262 4	Maintenance Supplies		12/04/13	1/14		34.49
CC 262 5	Maintenance Supplies		12/06/13	1/14		36.82
CC 262 7	Maintenance Supplies		12/14/13	1/14		5.34
CC 262 8	Maintenance Supplies		12/13/13	1/14		8.98

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
CC 262 9	Maintenance Supplies		12/14/13	1/14		2.56
CC 264 1	Fuel		12/03/13	1/14		13.97
CC 264 3	Maint Supplies		12/13/13	1/14		153.93
CL 13507 1	Maintenance Supplies	510044	12/05/13	1/14	64 MISSOULA TEXTILE SERVICES	120.38
CL 13507 2	Maintenance Supplies	514790	12/19/13	1/14	64 MISSOULA TEXTILE SERVICES	120.38
CL 13530 2	Maint Supplies	528311	01/30/14	2/14	64 MISSOULA TEXTILE SERVICES	124.92
CC 268 6	Culleys Fuel		02/20/14	3/14		17.66
CC 268 7	Maintenance Return		02/20/14	3/14		-22.84
CC 270 2	Maint Supplies		01/30/14	3/14		52.06
CC 270 4	Msla Cnty Health Water Bottles		02/10/14	3/14		360.00
CL 13562 1	Ice Melt, Shovels, Sand	Ace	02/04/14	3/14	100964 JILL THORNTON	322.68
CL 13562 2	Pacific Recycling		02/26/14	3/14	100964 JILL THORNTON	100.80
CL 13564 1	Maintenance Supplies	532579	02/13/14	3/14	64 MISSOULA TEXTILE SERVICES	120.38
CL 13564 2	Maintenance Supplies	537293	02/27/14	3/14	64 MISSOULA TEXTILE SERVICES	120.38
CC 272 9	Tech Cables		03/05/14	4/14		28.97
CC 274 10	Sm Water System Oper Manual		03/13/14	4/14		61.00
CC 274 11	Maint Supplies		03/13/14	4/14		3.20
CL 13586 1	Maintenance Supplies	541613	03/13/14	4/14	64 MISSOULA TEXTILE SERVICES	121.23
CL 13586 2	Maintenance Supplies	546277	03/27/14	4/14	64 MISSOULA TEXTILE SERVICES	120.38
CL 13597 1	Bathroom Parts/Supplies	594894	04/01/14	4/14	101169 YOUNGS	56.26
CC 276 7	Maint - Weed & Feed		04/09/14	5/14		209.85
CL 13615 1	Maintenance Supplies	550657	04/10/14	5/14	64 MISSOULA TEXTILE SERVICES	133.91
CL 13615 2	Maintenance Supplies	555272	04/24/14	5/14	64 MISSOULA TEXTILE SERVICES	120.38
CL 13616 1	Athletic Field Supplies	8659448	04/25/14	5/14	17 MOUNTAIN SUPPLY CO	136.34
CC 279 6	Turf Maintenance Supplies		05/13/14	6/14		878.85
CC 284 1	Fuel		06/05/14	6/14		19.36
CC 284 2	Fuel		06/05/14	6/14		4.14
CC 284 3	Maintenance Supplies		06/05/14	6/14		219.98
CL 13656 1	Maintenance Supplies	559736	05/08/14	6/14	64 MISSOULA TEXTILE SERVICES	120.38
CL 13656 2	Maintenance Supplies	564405	05/22/14	6/14	64 MISSOULA TEXTILE SERVICES	130.97
CL 13683 1	Maint Supplies	568700	06/05/14	6/14	64 MISSOULA TEXTILE SERVICES	127.92
CL 13683 2	Maint Supplies	C569705	06/05/14	6/14	64 MISSOULA TEXTILE SERVICES	-88.86
					Object Total:	7,306.85
810 Dues and Fees						
CL 13410 1	School Annual Well Fee	511401324	09/25/13	10/13	74 MONTANA DEPT OF ENVIRON	100.00
CL 13451 1	Reimb Fee for Water Tests Mand	1117	09/16/13	11/13	100842 POTOMAC SCHOOL PETTY CASH	70.00
					Object Total:	170.00
					Program-Function Total:	64,437.37
E 100-2620 Regular Ed. Programs-Operation of Community Center						
114 Custodial/Maint						
PR 130800 9	Payroll Expenditure		/ /	8/13		365.47
PR 130900 19	Payroll Expenditure		/ /	9/13		596.19
PR 131000 21	Payroll Expenditure		/ /	10/13		619.52
PR 131100 21	Payroll Expenditure		/ /	11/13		663.99

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2620 Regular Ed. Programs-Operation of Community Center						
PR 131200 21	Payroll Expenditure		/ /	12/13		582.41
PR 140100 21	Payroll Expenditure		/ /	1/14		491.69
PR 140200 21	Payroll Expenditure		/ /	2/14		638.65
PR 140300 24	Payroll Expenditure		/ /	3/14		485.69
PR 140400 21	Payroll Expenditure		/ /	4/14		545.66
PR 140500 21	Payroll Expenditure		/ /	5/14		605.90
PR 140600 21	Payroll Expenditure		/ /	6/14		651.08
PR 140605 13	Payroll Expenditure		/ /	6/14		916.41
					Object Total:	7,162.66
250 Workers' Comp.						
PR 130900 20	Employer Contributions		/ /	9/13		44.26
PR 131000 22	Employer Contributions		/ /	10/13		46.00
PR 131100 22	Employer Contributions		/ /	11/13		49.29
PR 131200 22	Employer Contributions		/ /	12/13		43.24
PR 140100 22	Employer Contributions		/ /	1/14		36.51
PR 140200 22	Employer Contributions		/ /	2/14		47.42
PR 140300 25	Employer Contributions		/ /	3/14		36.06
PR 140300 26	Workman's Comp Discount		/ /	3/14		-91.25
PR 140400 22	Employer Contributions		/ /	4/14		40.51
PR 140500 22	Employer Contributions		/ /	5/14		44.99
PR 140600 22	Employer Contributions		/ /	6/14		48.34
PR 140605 14	Employer Contributions		/ /	6/14		68.03
					Object Total:	413.40
260 Health Insurance						
PR 130800 10	Employer Contributions		/ /	8/13		270.00
PR 130900 21	Employer Contributions		/ /	9/13		270.00
PR 131000 23	Employer Contributions		/ /	10/13		270.00
PR 131100 23	Employer Contributions		/ /	11/13		270.00
PR 131200 23	Employer Contributions		/ /	12/13		269.99
PR 140100 23	Employer Contributions		/ /	1/14		270.00
PR 140200 23	Employer Contributions		/ /	2/14		270.00
PR 140300 27	Employer Contributions		/ /	3/14		269.95
PR 140400 23	Employer Contributions		/ /	4/14		270.00
PR 140500 23	Employer Contributions		/ /	5/14		269.99
PR 140600 23	Employer Contributions		/ /	6/14		270.00
PR 140605 15	Employer Contributions		/ /	6/14		540.00
					Object Total:	3,509.93
330 Other Professional						
CL 13367 2	Annual Service Comm Ctr	1110	08/20/13	9/13	31 MISSOULA FIRE EQUIPMENT	75.00
CL 13368 1	Arsenic Testing & Postage	1306915	08/07/13	9/13	218 MONTANA ENVIRONMENTAL	19.00
CL 13399 2	Add Microwave Outlet	1301037	09/11/13	10/13	292 FISTER ELECTRIC INC	270.00
CL 13489 1	Annual Copier Maint Comm Ctr	60264	11/25/13	12/13	100977 WESTERN BUSINESS EQUIPMENT,	300.00
CL 13498 1	Comm Ctr Water Filtration	252180	12/23/13	1/14	76 CULLIGAN WATER	264.10

06/25/14
23:10:43

POTOMAC ELEMENTARY SCHOOL
Expenditure Detail
For the Accounting Periods: 7/13 - 6/14

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date Per.	Vendor	Amount
101 GENERAL FUND					
E 100-2620 Regular Ed. Programs-Operation of Community Center					
CL 13531 1	Comm Ctr Asbestos Test	1400034	01/09/14 2/14	218 MONTANA ENVIRONMENTAL	150.00
Object Total:					1,078.10
412 Electricity					
CL 13343 2	Comm Ctr Electricity		07/29/13 8/13	10 MISSOULA ELECTRIC COOP INC	308.38
CL 13370 2	Comm Ctr Electrical	August	08/28/13 9/13	10 MISSOULA ELECTRIC COOP INC	429.78
CL 13408 2	Comm Ctr Electric	September	09/27/13 10/13	10 MISSOULA ELECTRIC COOP INC	497.78
CL 13508 2	Electric - Comm Ctr		12/30/13 1/14	10 MISSOULA ELECTRIC COOP INC	1,074.50
CL 13533 2	Comm Ctr Electric		01/29/14 2/14	10 MISSOULA ELECTRIC COOP INC	1,027.22
CL 13565 2	Comm Center Electric		02/28/14 3/14	10 MISSOULA ELECTRIC COOP INC	1,163.22
CL 13585 2	Comm Center Electric		03/28/14 4/14	10 MISSOULA ELECTRIC COOP INC	995.78
CL 13614 2	Comm Center Electric		04/29/14 5/14	10 MISSOULA ELECTRIC COOP INC	967.78
CL 13690 2	Comm Center Electric		06/27/14 6/14	10 MISSOULA ELECTRIC COOP INC	830.00
Object Total:					7,294.44
431 Disposal Services					
CL 13416 2	Disposal Services Comm Ctr		09/28/13 10/13	9 REPUBLIC SERVICES #889	121.46
CL 13452 2	Disposal Services	Nov	10/28/13 11/13	9 REPUBLIC SERVICES #889	121.46
CL 13485 2	Disposal Services		11/28/13 12/13	9 REPUBLIC SERVICES #889	121.46
CL 13538 2	Disposal Services		01/28/14 2/14	9 REPUBLIC SERVICES #889	242.92
Object Total:					607.30
440 Repair and Maint.					
CL 13399 1	Repair Power to Comm Ctr	1301036	09/11/13 10/13	292 FISTER ELECTRIC INC	69.75
CL 13557 1	Freezer Maint	5687	02/20/14 3/14	100889 CERTIFIED SERVICE	160.00
Object Total:					229.75
450 Rentals					
CL 13672 1	Community Center Lease		06/23/14 6/14	8 POTOMAC GREENOUGH COMMUNITY	1,200.00
Object Total:					1,200.00
610 Supplies					
CL 13354 2	Maint Supplies	293362737	08/06/13 9/13	101054 AMSAN	180.70
CC 272 12	Chrome Floor Plates - VBall		03/04/14 4/14		378.17
Object Total:					558.87
810 Dues and Fees					
CL 13410 2	Comm Ctr Annual Well Fee	511401584	09/25/13 10/13	74 MONTANA DEPT OF ENVIRON	100.00
Object Total:					100.00
Program-Function Total:					22,154.45

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 120-2600 Elementary-Oper. & Maint. Plant						
460 Minor Construction						
CL 13471 3	Repair Science Rm Cabinet	12/04/13	12/13		101025 DOUG KIMMEL	1,259.01
CL 13687 1	Main School Painting	06/23/14	6/14		101044 NELSON PAINTING	5,436.00
CL 13688 1	Upper classroom Carpet	06/09/14	6/14		101152 PIERCE FLOORING - COMMERCIAL	6,679.00
CL 13688 2	Stair Carpet to Upper Classes	06/09/14	6/14		101152 PIERCE FLOORING - COMMERCIAL	2,077.00
CL 13688 3	Basement Stairs	06/09/14	6/14		101152 PIERCE FLOORING - COMMERCIAL	655.00
CL 13713 1	Final Painting Main School	06/25/14	6/14		101044 NELSON PAINTING	1,812.00
CL 13714 1	Rubber Treads Front/Back Entr	06/23/14	6/14		101152 PIERCE FLOORING - COMMERCIAL	3,724.00
CL 13714 2	High Density Entry Carpets	06/23/14	6/14		101152 PIERCE FLOORING - COMMERCIAL	1,020.00
Object Total:						22,662.01
Program-Function Total:						22,662.01
E 128-2500 Technology-Sup. Serv.-Business						
330 Other Professional						
CL 13392 1	Replace lost Ck #8065	12297	03/29/13	10/13	100898 COMPUTER GUYS INC.	2,285.50
CL 13573 1	February Tech/PC Setups		02/28/14	3/14	101126 WENCH WITH A WRENCH COMPUTER	1,400.00
CL 13595 1	Tech Maintenance	March	03/26/14	4/14	101126 WENCH WITH A WRENCH COMPUTER	292.50
CL 13611 1	Network & APC backup labor	14115	02/04/14	5/14	100898 COMPUTER GUYS INC.	142.10
Object Total:						4,120.10
610 Supplies						
CC 247 4	Hard Drive, Cables & Kits		08/26/13	9/13		199.88
CC 247 8	Wireless Modem		08/30/13	9/13		397.00
CC 274 4	Lighting to 30-PIN Adaptor		03/06/14	4/14		29.00
CL 13611 2	APC 500 Battery Backup	14115	02/04/14	5/14	100898 COMPUTER GUYS INC.	124.99
Object Total:						750.87
680 Software						
CC 275 5	Microsoft Licenses		04/02/14	5/14		271.77
Object Total:						271.77
Program-Function Total:						5,142.74
E 280-1000 Special Education-Instruction						
112 Professional Ed.						
PR 130900 22	Payroll Expenditure		/ /	9/13		2,194.93
PR 131000 24	Payroll Expenditure		/ /	10/13		2,194.93
PR 131100 24	Payroll Expenditure		/ /	11/13		2,194.93
PR 131200 24	Payroll Expenditure		/ /	12/13		2,194.93
PR 140100 24	Payroll Expenditure		/ /	1/14		2,194.93
PR 140200 24	Payroll Expenditure		/ /	2/14		2,194.93
PR 140300 28	Payroll Expenditure		/ /	3/14		2,655.88
PR 140400 24	Payroll Expenditure		/ /	4/14		2,260.78

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 280-1000 Special Education-Instruction						
PR 140500 24	Payroll Expenditure	/ /	5/14			2,260.78
JV 1271 2		/ /	6/14			-6,508.00
PR 140600 24	Payroll Expenditure	/ /	6/14			2,260.78
PR 140601 7	Payroll Expenditure	/ /	6/14			4,521.52
					Object Total:	20,621.32
122 Prof/Ed/Sub Teachers						
PR 140200 25	Payroll Expenditure	/ /	2/14			40.00
					Object Total:	40.00
250 Workers' Comp.						
PR 130900 23	Employer Contributions	/ /	9/13			13.16
PR 131000 25	Employer Contributions	/ /	10/13			13.16
PR 131100 25	Employer Contributions	/ /	11/13			13.16
PR 131200 25	Employer Contributions	/ /	12/13			13.16
PR 140100 25	Employer Contributions	/ /	1/14			13.16
PR 140200 26	Employer Contributions	/ /	2/14			13.40
PR 140300 29	Employer Contributions	/ /	3/14			15.92
PR 140300 30	Workman's Comp Discount	/ /	3/14			-32.30
PR 140400 25	Employer Contributions	/ /	4/14			13.55
PR 140500 25	Employer Contributions	/ /	5/14			13.55
PR 140600 25	Employer Contributions	/ /	6/14			13.55
PR 140601 8	Employer Contributions	/ /	6/14			27.10
					Object Total:	130.57
260 Health Insurance						
PR 130900 24	Employer Contributions	/ /	9/13			520.00
PR 131000 26	Employer Contributions	/ /	10/13			520.00
PR 131100 26	Employer Contributions	/ /	11/13			520.00
PR 131200 26	Employer Contributions	/ /	12/13			520.00
PR 140100 26	Employer Contributions	/ /	1/14			520.00
PR 140200 27	Employer Contributions	/ /	2/14			480.25
PR 140300 31	Employer Contributions	/ /	3/14			520.00
PR 140400 26	Employer Contributions	/ /	4/14			520.00
PR 140500 26	Employer Contributions	/ /	5/14			520.00
PR 140600 26	Employer Contributions	/ /	6/14			520.00
PR 140608 1	Employer Contributions	/ /	6/14			1,040.00
					Object Total:	6,200.25
330 Other Professional						
CL 13571 2	S Cole Contract w Sunset	03/05/14	3/14	101161	SUNSET SCHOOL DISTRICT	98.52
CL 13598 1	S Cole Contract w Sunset	04/01/14	4/14	101161	SUNSET SCHOOL DISTRICT	725.35
CL 13624 1	S Cole Contract w Sunset	05/01/14	5/14	101161	SUNSET SCHOOL DISTRICT	725.35
CL 13665 1	S Cole contract w Sunset	06/01/14	6/14	101161	SUNSET SCHOOL DISTRICT	725.35

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 280-1000 Special Education-Instruction						
						Object Total: 2,274.57
						Program-Function Total: 29,266.71
E 280-6200 Special Education-Resources Trans.						
920 Res.Trans. Other Sch						
CL 13369 1	13-14 Block Grant match	08/29/13	9/13		140 MISSOULA AREA EDUCATION	1,753.55
CL 13613 1	Preschool Tuition	03/17/14	5/14		140 MISSOULA AREA EDUCATION	3,841.50
CL 13659 1	Spec Ed Services - Annual	06/01/14	6/14		140 MISSOULA AREA EDUCATION	6,508.00
						Object Total: 12,103.05
						Program-Function Total: 12,103.05
E 365-1000 Indian Ed-Instruction						
112 Professional Ed.						
JV 1276 2	Teaching Staff	/ /	6/14			3,362.00
						Object Total: 3,362.00
						Program-Function Total: 3,362.00
E 710-3500 School Sponsored Ext-Extracurricular/Ath.						
810 Dues and Fees						
CL 13400 1	Revised 13-14 Copperleague	09/09/13	10/13		101042 HELLGATE ELEMENTARY SD 4	540.00
						Object Total: 540.00
						Program-Function Total: 540.00
E 910-3100 Food Services-Food Services						
116 Cooks						
PR 130800 11	Payroll Expenditure	/ /	8/13			7.02
PR 130900 25	Payroll Expenditure	/ /	9/13			80.64
PR 131000 27	Payroll Expenditure	/ /	10/13			865.63
PR 131100 27	Payroll Expenditure	/ /	11/13			695.68
PR 131200 27	Payroll Expenditure	/ /	12/13			948.42
PR 140100 27	Payroll Expenditure	/ /	1/14			997.47
PR 140200 28	Payroll Expenditure	/ /	2/14			1,137.69
PR 140300 32	Payroll Expenditure	/ /	3/14			1,305.13
PR 140400 27	Payroll Expenditure	/ /	4/14			1,318.15
PR 140500 27	Payroll Expenditure	/ /	5/14			1,124.81
PR 140600 27	Payroll Expenditure	/ /	6/14			1,177.26
PR 140605 16	Payroll Expenditure	/ /	6/14			265.04
						Object Total: 9,922.94

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 910-3100 Food Services-Food Services						
120 Temporary Salaries						
PR 131100 28	Payroll Expenditure	/ /	11/13			335.40
PR 140600 28	Payroll Expenditure	/ /	6/14			186.98
Object Total:						522.38
250 Workers' Comp.						
PR 130800 12	Employer Contributions	/ /	8/13			0.55
PR 130900 26	Employer Contributions	/ /	9/13			5.99
PR 131000 28	Employer Contributions	/ /	10/13			64.26
PR 131100 29	Employer Contributions	/ /	11/13			53.66
PR 131200 28	Employer Contributions	/ /	12/13			70.41
PR 140100 28	Employer Contributions	/ /	1/14			74.05
PR 140200 29	Employer Contributions	/ /	2/14			84.46
PR 140300 33	Employer Contributions	/ /	3/14			96.89
PR 140300 34	Workman's Comp Discount	/ /	3/14			-194.22
PR 140400 28	Employer Contributions	/ /	4/14			97.86
PR 140500 28	Employer Contributions	/ /	5/14			83.50
PR 140600 29	Employer Contributions	/ /	6/14			88.52
PR 140605 17	Employer Contributions	/ /	6/14			19.68
Object Total:						545.61
260 Health Insurance						
PR 130800 13	Employer Contributions	/ /	8/13			540.00
PR 130900 27	Employer Contributions	/ /	9/13			540.00
PR 131000 29	Employer Contributions	/ /	10/13			540.00
PR 131100 30	Employer Contributions	/ /	11/13			540.00
PR 131200 29	Employer Contributions	/ /	12/13			540.00
PR 140100 29	Employer Contributions	/ /	1/14			540.00
PR 140200 30	Employer Contributions	/ /	2/14			540.00
PR 140300 35	Employer Contributions	/ /	3/14			540.00
PR 140400 29	Employer Contributions	/ /	4/14			1,080.00
PR 140500 29	Employer Contributions	/ /	5/14			1,064.15
PR 140600 30	Employer Contributions	/ /	6/14			1,048.27
PR 140605 18	Employer Contributions	/ /	6/14			2,160.00
Object Total:						9,672.42
330 Other Professional						
CL 13655 1	Annual Nutrition Conference	669	05/19/14	6/14	100949 MONTANA SCHOOL NUTRITION	177.00
Object Total:						177.00

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 910-3100 Food Services-Food Services						
570 Food Services						
CL 13584 1	Food	7586342	03/19/14	4/14	176 FOOD SERVICES OF AMERICA	1,262.47
CL 13592 1	Food	403040338	03/04/14	4/14	25 SYSCO FOOD SERVICES OF MT	136.48
CL 13592 2	Food	403110499	03/11/14	4/14	25 SYSCO FOOD SERVICES OF MT	124.29
CL 13592 3	Food	403180428	03/18/14	4/14	25 SYSCO FOOD SERVICES OF MT	289.98
CL 13592 4	Food	403180429	03/18/14	4/14	25 SYSCO FOOD SERVICES OF MT	22.02
CL 13592 5	Food	403250498	03/25/14	4/14	25 SYSCO FOOD SERVICES OF MT	253.53
CL 13621 1	Milk	404080530	04/08/14	5/14	25 SYSCO FOOD SERVICES OF MT	109.89
CL 13621 2	Food	404150549	04/15/14	5/14	25 SYSCO FOOD SERVICES OF MT	162.16
CL 13621 4	Milk	404220508	04/22/14	5/14	25 SYSCO FOOD SERVICES OF MT	124.78
CL 13621 5	Milk	404290621	04/29/14	5/14	25 SYSCO FOOD SERVICES OF MT	104.89
CL 13621 6	Food	404290621	04/29/14	5/14	25 SYSCO FOOD SERVICES OF MT	67.10
CL 13666 1	Food	405062167	05/06/14	6/14	25 SYSCO FOOD SERVICES OF MT	136.50
CL 13666 2	Food	405130502	05/13/14	6/14	25 SYSCO FOOD SERVICES OF MT	89.56
CL 13666 3	Food	405200573	05/20/14	6/14	25 SYSCO FOOD SERVICES OF MT	80.17
CL 13666 4	Food	405270363	05/27/14	6/14	25 SYSCO FOOD SERVICES OF MT	50.03
JV 1275 1	Food		/ /	6/14		-3,013.85
Object Total:						
580 Travel						
CC 286 1	Food Service Conference Rm		06/19/14	6/14		311.13
Object Total:						311.13
610 Supplies						
CL 13584 2	Supplies	7586342	03/19/14	4/14	176 FOOD SERVICES OF AMERICA	52.46
CL 13621 3	Kitchen Supplies	404150549	04/15/14	5/14	25 SYSCO FOOD SERVICES OF MT	62.86
CL 13657 1	Kitchen maint		05/07/14	6/14	23 MARY H WHIPPLE	15.99
JV 1275 3	Supplies		/ /	6/14		-131.31
Object Total:						
Program-Function Total:						21,151.48
Fund Total:						676,368.03

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
110 TRANSPORTATION FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
111 Administrative						
PR 130900 30	Employer Contributions	/ /	9/13			1.50
PR 130900 31	Payroll Expenditure	/ /	9/13			589.80
PR 131000 32	Employer Contributions	/ /	10/13			7.75
PR 131000 33	Payroll Expenditure	/ /	10/13			589.80
PR 131100 33	Employer Contributions	/ /	11/13			1.50
PR 131100 34	Payroll Expenditure	/ /	11/13			589.80
PR 131200 32	Employer Contributions	/ /	12/13			1.50
PR 131200 33	Payroll Expenditure	/ /	12/13			589.80
PR 140100 32	Employer Contributions	/ /	1/14			1.50
PR 140100 33	Payroll Expenditure	/ /	1/14			589.80
PR 140200 33	Employer Contributions	/ /	2/14			1.50
PR 140200 34	Payroll Expenditure	/ /	2/14			589.80
PR 140300 39	Employer Contributions	/ /	3/14			1.50
PR 140300 40	Payroll Expenditure	/ /	3/14			1,596.65
PR 140400 32	Employer Contributions	/ /	4/14			1.50
PR 140400 33	Payroll Expenditure	/ /	4/14			697.42
PR 140500 32	Employer Contributions	/ /	5/14			1.50
PR 140500 33	Payroll Expenditure	/ /	5/14			697.42
PR 140600 33	Employer Contributions	/ /	6/14			1.50
PR 140600 34	Payroll Expenditure	/ /	6/14			697.42
PR 140604 10	Employer Contributions	/ /	6/14			1.50
PR 140604 11	Payroll Expenditure	/ /	6/14			1,141.27
PR 140605 21	Payroll Expenditure	/ /	6/14			575.74
					Object Total:	8,967.47
250 Workers' Comp.						
PR 130900 32	Employer Contributions	/ /	9/13			3.54
PR 131000 34	Employer Contributions	/ /	10/13			3.54
PR 131100 35	Employer Contributions	/ /	11/13			3.54
PR 131200 34	Employer Contributions	/ /	12/13			3.54
PR 140100 34	Employer Contributions	/ /	1/14			3.54
PR 140200 35	Employer Contributions	/ /	2/14			3.54
PR 140300 41	Employer Contributions	/ /	3/14			9.57
PR 140300 42	Workman's Comp Discount	/ /	3/14			-12.66
PR 140400 34	Employer Contributions	/ /	4/14			4.18
PR 140500 34	Employer Contributions	/ /	5/14			4.18
PR 140600 35	Employer Contributions	/ /	6/14			4.18
PR 140604 12	Employer Contributions	/ /	6/14			6.84
PR 140605 22	Employer Contributions	/ /	6/14			3.45
					Object Total:	40.98

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
110 TRANSPORTATION FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
260 Health Insurance						
PR 130900 33	Employer Contributions	/ /	9/13			135.00
PR 131000 35	Employer Contributions	/ /	10/13			135.00
PR 131100 36	Employer Contributions	/ /	11/13			135.00
PR 131200 35	Employer Contributions	/ /	12/13			135.00
PR 140100 35	Employer Contributions	/ /	1/14			135.00
PR 140200 36	Employer Contributions	/ /	2/14			135.00
PR 140300 43	Employer Contributions	/ /	3/14			135.00
PR 140400 35	Employer Contributions	/ /	4/14			135.00
PR 140500 35	Employer Contributions	/ /	5/14			135.00
PR 140600 36	Employer Contributions	/ /	6/14			135.00
PR 140604 13	Employer Contributions	/ /	6/14			135.00
PR 140605 23	Employer Contributions	/ /	6/14			135.00
Object Total:						1,620.00
Program-Function Total:						10,628.45
E 100-2700 Regular Ed. Programs-Student Transp.						
111 Administrative						
PR 130900 34	Employer Contributions	/ /	9/13			1.50
PR 130900 35	Payroll Expenditure	/ /	9/13			1,323.87
PR 131000 36	Employer Contributions	/ /	10/13			1.50
PR 131000 37	Payroll Expenditure	/ /	10/13			1,323.87
PR 131100 37	Employer Contributions	/ /	11/13			1.50
PR 131100 38	Payroll Expenditure	/ /	11/13			1,323.87
PR 131200 36	Employer Contributions	/ /	12/13			1.50
PR 131200 37	Payroll Expenditure	/ /	12/13			1,323.87
PR 140100 36	Employer Contributions	/ /	1/14			1.50
PR 140100 37	Payroll Expenditure	/ /	1/14			1,323.87
PR 140200 37	Employer Contributions	/ /	2/14			1.50
PR 140200 38	Payroll Expenditure	/ /	2/14			1,323.87
PR 140300 44	Employer Contributions	/ /	3/14			1.50
PR 140300 45	Payroll Expenditure	/ /	3/14			1,771.91
PR 140400 36	Employer Contributions	/ /	4/14			1.50
PR 140400 37	Payroll Expenditure	/ /	4/14			1,364.09
PR 140500 36	Employer Contributions	/ /	5/14			1.50
PR 140500 37	Payroll Expenditure	/ /	5/14			1,364.09
PR 140600 37	Employer Contributions	/ /	6/14			1.50
PR 140600 38	Payroll Expenditure	/ /	6/14			1,364.09
PR 140604 14	Employer Contributions	/ /	6/14			1.50
PR 140604 15	Payroll Expenditure	/ /	6/14			2,561.66
Object Total:						16,385.56

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
110 TRANSPORTATION FUND						
E 100-2700 Regular Ed. Programs-Student Transp.						
250 Workers' Comp.						
PR 130900 36	Employer Contributions	/ /	9/13			7.94
PR 131000 38	Employer Contributions	/ /	10/13			7.94
PR 131100 39	Employer Contributions	/ /	11/13			7.94
PR 131200 38	Employer Contributions	/ /	12/13			7.94
PR 140100 38	Employer Contributions	/ /	1/14			7.94
PR 140200 39	Employer Contributions	/ /	2/14			7.94
PR 140300 46	Employer Contributions	/ /	3/14			10.62
PR 140300 47	Workman's Comp Discount	/ /	3/14			-20.15
PR 140400 38	Employer Contributions	/ /	4/14			8.18
PR 140500 38	Employer Contributions	/ /	5/14			8.18
PR 140600 39	Employer Contributions	/ /	6/14			8.18
PR 140604 16	Employer Contributions	/ /	6/14			15.35
Object Total:						78.00
260 Health Insurance						
PR 130900 37	Employer Contributions	/ /	9/13			135.00
PR 131000 39	Employer Contributions	/ /	10/13			135.00
PR 131100 40	Employer Contributions	/ /	11/13			135.00
PR 131200 39	Employer Contributions	/ /	12/13			135.00
PR 140100 39	Employer Contributions	/ /	1/14			135.00
PR 140200 40	Employer Contributions	/ /	2/14			135.00
PR 140300 48	Employer Contributions	/ /	3/14			135.00
PR 140400 39	Employer Contributions	/ /	4/14			135.00
PR 140500 39	Employer Contributions	/ /	5/14			135.00
PR 140600 40	Employer Contributions	/ /	6/14			135.00
Object Total:						1,350.00
513 Bus Contractors						
CL 13371 1	Bus Contract	3891	09/01/13	9/13	82 MAJESTIC BUS SERVICE, INC	7,703.10
CL 13371 2	Morrison Lane	3892	09/01/13	9/13	82 MAJESTIC BUS SERVICE, INC	310.00
CL 13407 4	School Bus Contract	3933	10/01/13	10/13	82 MAJESTIC BUS SERVICE, INC	7,703.10
CL 13407 5	Morrison Lane	3934	10/01/13	10/13	82 MAJESTIC BUS SERVICE, INC	310.00
CL 13407 6	Add'l fuel	3935	10/01/13	10/13	82 MAJESTIC BUS SERVICE, INC	460.36
CL 13450 3	Morrison lane	3976	11/01/13	11/13	82 MAJESTIC BUS SERVICE, INC	310.00
CL 13450 4	School Bus Contract	3977	11/01/13	11/13	82 MAJESTIC BUS SERVICE, INC	7,703.10
CL 13450 5	Additional Fuel	3978	11/01/13	11/13	82 MAJESTIC BUS SERVICE, INC	461.38
CL 13481 6	Bus Contract	4054	12/01/13	12/13	82 MAJESTIC BUS SERVICE, INC	7,703.10
CL 13481 7	Morrison Lane	4055	12/01/13	12/13	82 MAJESTIC BUS SERVICE, INC	310.00
CL 13481 8	Additional Fues	4056	12/01/13	12/13	82 MAJESTIC BUS SERVICE, INC	396.21
CL 13509 3	Morrison Lane	4091	01/01/14	1/14	82 MAJESTIC BUS SERVICE, INC	310.00
CL 13509 4	Bus Contact	4092	01/01/14	1/14	82 MAJESTIC BUS SERVICE, INC	7,703.10
CL 13509 5	Additional Fuel	4122	01/01/14	1/14	82 MAJESTIC BUS SERVICE, INC	333.82
CL 13547 3	Bus Contract	4132	02/01/14	2/14	82 MAJESTIC BUS SERVICE, INC	7,703.10
CL 13547 4	Morrison Lane	4131	02/01/14	2/14	82 MAJESTIC BUS SERVICE, INC	310.00
CL 13547 5	Add'l Fuel	4176	02/01/14	2/14	82 MAJESTIC BUS SERVICE, INC	355.41

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
110 TRANSPORTATION FUND						
E 100-2700 Regular Ed. Programs-Student Transp.						
CL 13566 1	Bus Contract	4210	03/01/14	3/14	82 MAJESTIC BUS SERVICE, INC	7,703.10
CL 13566 2	Morrison lane	4211	03/01/14	3/14	82 MAJESTIC BUS SERVICE, INC	310.00
CL 13566 3	Additional Fuel	4212	03/01/14	3/14	82 MAJESTIC BUS SERVICE, INC	384.93
CL 13587 6	Bus Contract	4249	04/01/14	4/14	82 MAJESTIC BUS SERVICE, INC	7,703.10
CL 13587 7	Morrison Lane	4250	04/01/14	4/14	82 MAJESTIC BUS SERVICE, INC	310.00
CL 13587 8	Additional Fuel	4296	04/01/14	4/14	82 MAJESTIC BUS SERVICE, INC	454.46
CL 13612 5	Bus Contract	4305	05/01/14	5/14	82 MAJESTIC BUS SERVICE, INC	7,703.10
CL 13612 6	Morrison Lane	4306	05/01/14	5/14	82 MAJESTIC BUS SERVICE, INC	310.00
CL 13612 7	Additional fuel Costs	4307	05/01/14	5/14	82 MAJESTIC BUS SERVICE, INC	841.75
CL 13653 4	Bus Contract	4453	06/01/14	6/14	82 MAJESTIC BUS SERVICE, INC	7,703.10
CL 13653 5	Morrison Lane	4454	06/01/14	6/14	82 MAJESTIC BUS SERVICE, INC	310.00
CL 13653 6	Add'l Fuel	4455	06/01/14	6/14	82 MAJESTIC BUS SERVICE, INC	806.76
Object Total:						84,626.08
515 Trans. Contingency						
CL 13646 1	TR5 Transportation Reimburseme		06/01/14	6/14	101178 DREW MCGILLEN	660.45
Object Total:						660.45
Program-Function Total:						103,100.09
Fund Total:						113,728.54

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
112 FOOD SERVICES FUND						
E 910-3100 Food Services-Food Services						
116 Cooks						
PR 130800 16	Payroll Expenditure	/ /	8/13			72.49
PR 130900 40	Payroll Expenditure	/ /	9/13			144.37
PR 131000 42	Employer Contributions	/ /	10/13			6.00
PR 131000 43	Payroll Expenditure	/ /	10/13			1,675.53
PR 131100 43	Employer Contributions	/ /	11/13			6.00
PR 131100 44	Payroll Expenditure	/ /	11/13			1,702.09
PR 131200 42	Employer Contributions	/ /	12/13			6.00
PR 131200 43	Payroll Expenditure	/ /	12/13			1,508.14
PR 140100 42	Employer Contributions	/ /	1/14			6.00
PR 140100 43	Payroll Expenditure	/ /	1/14			1,283.41
PR 140200 43	Employer Contributions	/ /	2/14			6.00
PR 140200 44	Payroll Expenditure	/ /	2/14			1,630.86
PR 140300 52	Employer Contributions	/ /	3/14			6.00
PR 140300 53	Payroll Expenditure	/ /	3/14			1,899.67
PR 140400 42	Employer Contributions	/ /	4/14			6.00
PR 140400 43	Payroll Expenditure	/ /	4/14			1,684.94
PR 140500 42	Employer Contributions	/ /	5/14			6.00
PR 140500 43	Payroll Expenditure	/ /	5/14			1,895.40
PR 140600 43	Employer Contributions	/ /	6/14			6.00
PR 140600 44	Payroll Expenditure	/ /	6/14			1,844.58
PR 140605 26	Payroll Expenditure	/ /	6/14			1,239.87
PR 140608 3	Payroll Expenditure	/ /	6/14			402.11
					Object Total:	17,037.46
120 Temporary Salaries						
PR 140200 45	Payroll Expenditure	/ /	2/14			328.70
					Object Total:	328.70
250 Workers' Comp.						
PR 130800 17	Employer Contributions	/ /	8/13			5.70
PR 130900 41	Employer Contributions	/ /	9/13			10.72
PR 131000 44	Employer Contributions	/ /	10/13			124.39
PR 131100 45	Employer Contributions	/ /	11/13			126.36
PR 131200 44	Employer Contributions	/ /	12/13			111.96
PR 140100 44	Employer Contributions	/ /	1/14			95.28
PR 140200 46	Employer Contributions	/ /	2/14			123.04
PR 140300 54	Employer Contributions	/ /	3/14			141.03
PR 140300 55	Workman's Comp Discount	/ /	3/14			-273.27
PR 140400 44	Employer Contributions	/ /	4/14			125.09
PR 140500 44	Employer Contributions	/ /	5/14			140.71
PR 140600 45	Employer Contributions	/ /	6/14			136.94
PR 140605 27	Employer Contributions	/ /	6/14			92.05
PR 140608 4	Employer Contributions	/ /	6/14			29.85

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
112 FOOD SERVICES FUND						
E 910-3100 Food Services-Food Services						
						Object Total: 989.85
260 Health Insurance						
PR 130800 18	Employer Contributions		/ /	8/13		540.00
PR 130900 42	Employer Contributions		/ /	9/13		540.00
PR 131000 45	Employer Contributions		/ /	10/13		540.00
PR 131100 46	Employer Contributions		/ /	11/13		540.00
PR 131200 45	Employer Contributions		/ /	12/13		540.00
PR 140100 45	Employer Contributions		/ /	1/14		540.00
PR 140200 47	Employer Contributions		/ /	2/14		540.00
PR 140300 56	Employer Contributions		/ /	3/14		540.00
						Object Total: 4,320.00
330 Other Professional						
CL 13340 1	Food Safety Class	1253	07/27/13	8/13	43 MISSOULA CITY-COUNTY HEALTH	315.00
CL 13512 1	OPI Admin Fee Coop Purchasing		12/20/13	1/14	145 OPI-SCHOOL FOODS	121.83
						Object Total: 436.83
440 Repair and Maint.						
CL 13383 1	New Compressor Freezer Repair	5342	07/31/13	9/13	100889 CERTIFIED SERVICE	2,037.40
CL 13383 2	Equipment Maintenance	5327	07/25/13	9/13	100889 CERTIFIED SERVICE	777.46
JV 1251 1	Freezer Insurance		/ /	9/13		-1,585.18
						Object Total: 1,229.68
570 Food Services						
CL 13381 1	Food	308300593	08/30/13	9/13	25 SYSCO FOOD SERVICES OF MT	576.28
CL 13406 1	Sept Misc Food Purchases		09/30/13	10/13	23 MARY H WHIPPLE	42.88
CL 13419 1	Food	309030465	09/03/13	10/13	25 SYSCO FOOD SERVICES OF MT	117.56
CL 13419 2	Food	309100511	09/10/13	10/13	25 SYSCO FOOD SERVICES OF MT	480.52
CL 13419 3	Food	309170435	09/17/13	10/13	25 SYSCO FOOD SERVICES OF MT	175.35
CL 13419 4	Food	309240435	09/24/13	10/13	25 SYSCO FOOD SERVICES OF MT	382.56
CL 13434 1	Food Credit	7261474	04/02/13	11/13	176 FOOD SERVICES OF AMERICA	-10.46
CL 13434 2	Food Credit	7231475	04/02/13	11/13	176 FOOD SERVICES OF AMERICA	-10.46
CL 13434 3	Food	7423315	10/02/13	11/13	176 FOOD SERVICES OF AMERICA	1,180.96
CL 13434 4	Food Credit	7435807	10/11/13	11/13	176 FOOD SERVICES OF AMERICA	-25.95
CL 13434 5	Food	7453350	10/30/13	11/13	176 FOOD SERVICES OF AMERICA	1,058.35
CL 13437 1	Food	641044	10/10/13	11/13	101156 HEALTHY HARVEST FRUITS	17.00
CL 13445 1	Food		10/30/13	11/13	95 MARY WHIPPLE	46.29
CL 13458 1	Food	310010448	10/01/13	11/13	25 SYSCO FOOD SERVICES OF MT	296.37
CL 13458 3	Food	310080387	10/08/13	11/13	25 SYSCO FOOD SERVICES OF MT	286.51
CL 13458 4	Food	310150522	10/15/13	11/13	25 SYSCO FOOD SERVICES OF MT	128.81
CL 13458 5	Food	310220426	10/22/13	11/13	25 SYSCO FOOD SERVICES OF MT	335.79
CL 13458 6	Food	310290338	10/29/13	11/13	25 SYSCO FOOD SERVICES OF MT	160.43
CL 13462 1	Milk		11/25/13	12/13	235 BONNER SCHOOL	22.94
CL 13473 1	Apples	525853	10/26/13	12/13	101156 HEALTHY HARVEST FRUITS	12.00
CL 13473 2	Apples	525864	11/07/13	12/13	101156 HEALTHY HARVEST FRUITS	17.00

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
112 FOOD SERVICES FUND						
E 910-3100 Food Services-Food Services						
CL 13487 1	Food	311050391	11/05/13	12/13	25 SYSCO FOOD SERVICES OF MT	269.44
CL 13487 2	Food	311120373	11/12/13	12/13	25 SYSCO FOOD SERVICES OF MT	136.62
CL 13487 3	Food	311190429	11/19/13	12/13	25 SYSCO FOOD SERVICES OF MT	58.50
CL 13487 4	Food	311260503	11/26/13	12/13	25 SYSCO FOOD SERVICES OF MT	156.03
CL 13501 1	Supplies Credit	7455533	10/31/13	1/14	176 FOOD SERVICES OF AMERICA	-12.26
CL 13501 2	Food	7486806	12/04/13	1/14	176 FOOD SERVICES OF AMERICA	1,077.43
CL 13506 1	Food		12/04/13	1/14	23 MARY H WHIPPLE	22.28
CL 13515 1	Food	312031047	12/03/13	1/14	25 SYSCO FOOD SERVICES OF MT	276.11
CL 13515 2	Food	312100464	12/10/13	1/14	25 SYSCO FOOD SERVICES OF MT	125.56
CL 13515 3	Food	312170408	12/17/13	1/14	25 SYSCO FOOD SERVICES OF MT	49.67
CL 13518 1	Milk		01/08/14	1/14	235 BONNER SCHOOL	58.66
CL 13526 1	Food	7517832	01/08/14	2/14	176 FOOD SERVICES OF AMERICA	727.13
CL 13526 3	Food	7537876	01/29/14	2/14	176 FOOD SERVICES OF AMERICA	1,140.10
CL 13536 1	Food		01/07/14	2/14	23 MARY H WHIPPLE	17.68
CL 13543 1	Food	401070428	01/07/14	2/14	25 SYSCO FOOD SERVICES OF MT	59.14
CL 13543 2	Food	401070429	01/07/14	2/14	25 SYSCO FOOD SERVICES OF MT	35.50
CL 13543 3	Food	401140495	01/14/14	2/14	25 SYSCO FOOD SERVICES OF MT	296.04
CL 13543 4	Food	401210482	01/21/14	2/14	25 SYSCO FOOD SERVICES OF MT	119.28
CL 13543 5	Food	401280468	01/28/14	2/14	25 SYSCO FOOD SERVICES OF MT	109.53
CC 270 7	Food		02/18/14	3/14		9.57
CL 13559 1	Food	7565360	02/26/14	3/14	176 FOOD SERVICES OF AMERICA	1,472.37
CL 13572 1	Food Credit	402060125	02/06/14	3/14	25 SYSCO FOOD SERVICES OF MT	-9.75
CL 13572 2	Food	402040494	02/04/14	3/14	25 SYSCO FOOD SERVICES OF MT	119.28
CL 13572 3	Food	402110506	02/11/14	3/14	25 SYSCO FOOD SERVICES OF MT	157.68
CL 13572 4	Food	402180470	02/18/14	3/14	25 SYSCO FOOD SERVICES OF MT	142.74
CL 13572 6	Food	402250467	02/25/14	3/14	25 SYSCO FOOD SERVICES OF MT	119.28
CC 274 3	Tomatoes		03/03/14	4/14		5.55
CC 274 12	Lemon Juice`		03/12/14	4/14		1.79
CC 274 13	Tomatoes		03/18/14	4/14		5.31
JV 1273 3	Food Reimb		/ /	5/14		-808.45
JV 1275 2	Food		/ /	6/14		3,013.85
Object Total:						14,242.39
610 Supplies						
CL 13458 2	Supplies	310010448	10/01/13	11/13	25 SYSCO FOOD SERVICES OF MT	124.11
CL 13458 7	Supplies	310290338	10/29/13	11/13	25 SYSCO FOOD SERVICES OF MT	66.65
CL 13487 5	Supplies	311260503	11/26/13	12/13	25 SYSCO FOOD SERVICES OF MT	26.43
CL 13501 3	Supplies	7486806	12/04/13	1/14	176 FOOD SERVICES OF AMERICA	6.03
CL 13524 1	Kitchen Supplies	394953	01/22/14	2/14	32 BAKERY & RESTAURANT FOODS	116.56
CL 13526 2	Supplies	7517832	01/08/14	2/14	176 FOOD SERVICES OF AMERICA	38.58
CL 13526 4	Supplies	7537876	01/29/14	2/14	176 FOOD SERVICES OF AMERICA	86.82
CL 13572 5	Supplies	402180470	02/18/14	3/14	25 SYSCO FOOD SERVICES OF MT	42.17
JV 1275 4	Supplies		/ /	6/14		131.31
Object Total:						638.66

06/25/14
23:10:43

POTOMAC ELEMENTARY SCHOOL
Expenditure Detail
For the Accounting Periods: 7/13 - 6/14

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Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
112 FOOD SERVICES FUND						
E 910-3100 Food Services-Food Services						
810 Dues and Fees						
CL 13480 1	2014 Food License		12/01/13	12/13	134 MONTANA DEPT OF PUBLIC	85.00
CL 13617 1	Cooperative Purchase Admin Fee Winter '14		04/09/14	5/14	145 OPI-SCHOOL FOODS	92.56
Object Total:						177.56
Program-Function Total:						39,401.13
Fund Total:						39,401.13

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-1000 Regular Ed. Programs-Instruction						
210 Social Security/Med.						
PR 130900 45	Employer Contributions	/ /	9/13			1,471.20
PR 131000 48	Employer Contributions	/ /	10/13			1,715.30
PR 131100 49	Employer Contributions	/ /	11/13			1,719.19
PR 131200 48	Employer Contributions	/ /	12/13			1,707.41
PR 140100 48	Employer Contributions	/ /	1/14			1,628.59
PR 140200 50	Employer Contributions	/ /	2/14			1,688.58
PR 140300 60	Employer Contributions	/ /	3/14			2,144.65
PR 140400 47	Employer Contributions	/ /	4/14			1,802.04
PR 140500 47	Employer Contributions	/ /	5/14			1,836.54
PR 140600 48	Employer Contributions	/ /	6/14			1,775.22
PR 140601 11	Employer Contributions	/ /	6/14			3,116.29
PR 140605 30	Employer Contributions	/ /	6/14			59.26
Object Total:						20,664.27
220 Teachers' Retirement						
PR 130900 46	Employer Contributions	/ /	9/13			1,689.30
PR 131000 49	Employer Contributions	/ /	10/13			1,917.11
PR 131100 50	Employer Contributions	/ /	11/13			1,907.31
PR 131200 49	Employer Contributions	/ /	12/13			1,888.53
PR 140100 49	Employer Contributions	/ /	1/14			1,851.81
PR 140200 51	Employer Contributions	/ /	2/14			1,896.55
PR 140300 61	Employer Contributions	/ /	3/14			2,310.91
PR 140400 48	Employer Contributions	/ /	4/14			1,946.30
PR 140500 48	Employer Contributions	/ /	5/14			1,934.50
PR 140600 49	Employer Contributions	/ /	6/14			1,950.95
PR 140601 12	Employer Contributions	/ /	6/14			3,553.80
Object Total:						22,847.07
230 PERS						
PR 131000 50	Employer Contributions	/ /	10/13			8.97
PR 131100 51	Employer Contributions	/ /	11/13			10.19
Object Total:						19.16
240 Unemployment Comp.						
PR 130900 47	Employer Contributions	/ /	9/13			91.75
PR 131000 51	Employer Contributions	/ /	10/13			107.54
PR 131100 52	Employer Contributions	/ /	11/13			107.79
PR 131200 50	Employer Contributions	/ /	12/13			107.12
PR 140100 50	Employer Contributions	/ /	1/14			102.31
PR 140200 52	Employer Contributions	/ /	2/14			105.42
PR 140300 62	Employer Contributions	/ /	3/14			132.96
PR 140400 49	Employer Contributions	/ /	4/14			112.31
PR 140500 49	Employer Contributions	/ /	5/14			114.34

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-1000 Regular Ed. Programs-Instruction						
PR 140600 50	Employer Contributions	/ /	6/14			110.65
PR 140601 13	Employer Contributions	/ /	6/14			193.02
PR 140605 31	Employer Contributions	/ /	6/14			5.90
					Object Total:	1,291.11
810 Dues and Fees						
CL 13422 1	HB 377 Retirement Reserve Paid 320111	09/24/13	10/13	101155	TRS	24,991.54
					Object Total:	24,991.54
					Program-Function Total:	69,813.15
E 100-2400 Regular Ed. Programs-School Admin.						
210 Social Security/Med.						
PR 130800 21	Employer Contributions	/ /	8/13			5.56
PR 130900 48	Employer Contributions	/ /	9/13			352.63
PR 131000 52	Employer Contributions	/ /	10/13			412.09
PR 131100 53	Employer Contributions	/ /	11/13			409.64
PR 131200 51	Employer Contributions	/ /	12/13			391.94
PR 140100 51	Employer Contributions	/ /	1/14			374.88
PR 140200 53	Employer Contributions	/ /	2/14			334.12
PR 140300 63	Employer Contributions	/ /	3/14			417.27
PR 140400 50	Employer Contributions	/ /	4/14			343.20
PR 140500 50	Employer Contributions	/ /	5/14			341.86
PR 140600 51	Employer Contributions	/ /	6/14			343.08
PR 140601 14	Employer Contributions	/ /	6/14			42.16
PR 140604 19	Employer Contributions	/ /	6/14			585.03
PR 140605 32	Employer Contributions	/ /	6/14			86.42
					Object Total:	4,439.88
220 Teachers' Retirement						
PR 130900 49	Employer Contributions	/ /	9/13			360.50
PR 131000 53	Employer Contributions	/ /	10/13			360.50
PR 131100 54	Employer Contributions	/ /	11/13			360.50
PR 131200 52	Employer Contributions	/ /	12/13			360.50
PR 140100 52	Employer Contributions	/ /	1/14			360.50
PR 140200 54	Employer Contributions	/ /	2/14			360.50
PR 140300 64	Employer Contributions	/ /	3/14			450.24
PR 140400 51	Employer Contributions	/ /	4/14			370.71
PR 140500 51	Employer Contributions	/ /	5/14			370.71
PR 140600 52	Employer Contributions	/ /	6/14			370.71
PR 140601 15	Employer Contributions	/ /	6/14			48.20
PR 140604 20	Employer Contributions	/ /	6/14			650.92
					Object Total:	4,424.49

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-2400 Regular Ed. Programs-School Admin.						
230 PERS						
PR 130800 22	Employer Contributions	/ /	8/13			5.67
PR 130900 50	Employer Contributions	/ /	9/13			39.99
PR 131000 54	Employer Contributions	/ /	10/13			166.91
PR 131100 55	Employer Contributions	/ /	11/13			164.42
PR 131200 53	Employer Contributions	/ /	12/13			146.38
PR 140100 53	Employer Contributions	/ /	1/14			128.96
PR 140200 55	Employer Contributions	/ /	2/14			152.74
PR 140300 65	Employer Contributions	/ /	3/14			174.32
PR 140400 52	Employer Contributions	/ /	4/14			151.09
PR 140500 52	Employer Contributions	/ /	5/14			135.06
PR 140600 53	Employer Contributions	/ /	6/14			149.65
PR 140605 33	Employer Contributions	/ /	6/14			6.12
PR 140609 1	Employer Contributions	/ /	6/14			0.07
Object Total:						1,421.38
240 Unemployment Comp.						
PR 130800 23	Employer Contributions	/ /	8/13			0.35
PR 130900 51	Employer Contributions	/ /	9/13			21.94
PR 131000 55	Employer Contributions	/ /	10/13			29.42
PR 131100 56	Employer Contributions	/ /	11/13			29.28
PR 131200 54	Employer Contributions	/ /	12/13			28.21
PR 140100 54	Employer Contributions	/ /	1/14			27.19
PR 140200 56	Employer Contributions	/ /	2/14			28.59
PR 140300 66	Employer Contributions	/ /	3/14			34.72
PR 140400 53	Employer Contributions	/ /	4/14			29.04
PR 140500 53	Employer Contributions	/ /	5/14			28.10
PR 140600 54	Employer Contributions	/ /	6/14			28.96
PR 140601 16	Employer Contributions	/ /	6/14			2.62
PR 140604 21	Employer Contributions	/ /	6/14			35.35
PR 140605 34	Employer Contributions	/ /	6/14			5.20
Object Total:						328.97
Program-Function Total:						10,614.72
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
210 Social Security/Med.						
PR 130900 52	Employer Contributions	/ /	9/13			75.00
PR 131000 56	Employer Contributions	/ /	10/13			75.00
PR 131100 57	Employer Contributions	/ /	11/13			75.00
PR 131200 55	Employer Contributions	/ /	12/13			75.00
PR 140100 55	Employer Contributions	/ /	1/14			75.00
PR 140200 57	Employer Contributions	/ /	2/14			75.00
PR 140300 67	Employer Contributions	/ /	3/14			336.89
PR 140400 54	Employer Contributions	/ /	4/14			102.99
PR 140500 54	Employer Contributions	/ /	5/14			102.99

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
PR 140600 55	Employer Contributions	/ /	6/14			102.99
PR 140604 22	Employer Contributions	/ /	6/14			137.49
PR 140605 35	Employer Contributions	/ /	6/14			149.74
Object Total:						1,383.09
230 PERS						
PR 130900 53	Employer Contributions	/ /	9/13			156.42
PR 131000 57	Employer Contributions	/ /	10/13			156.42
PR 131100 58	Employer Contributions	/ /	11/13			156.42
PR 131200 56	Employer Contributions	/ /	12/13			156.42
PR 140100 56	Employer Contributions	/ /	1/14			156.42
PR 140200 58	Employer Contributions	/ /	2/14			156.42
PR 140300 68	Employer Contributions	/ /	3/14			423.43
PR 140400 55	Employer Contributions	/ /	4/14			184.95
PR 140500 55	Employer Contributions	/ /	5/14			184.95
PR 140600 56	Employer Contributions	/ /	6/14			184.95
PR 140604 23	Employer Contributions	/ /	6/14			302.66
PR 140609 2	Employer Contributions	/ /	6/14			3.88
Object Total:						2,223.34
240 Unemployment Comp.						
PR 130900 54	Employer Contributions	/ /	9/13			9.22
PR 131000 58	Employer Contributions	/ /	10/13			9.22
PR 131100 59	Employer Contributions	/ /	11/13			9.22
PR 131200 57	Employer Contributions	/ /	12/13			9.22
PR 140100 57	Employer Contributions	/ /	1/14			9.22
PR 140200 59	Employer Contributions	/ /	2/14			9.22
PR 140300 69	Employer Contributions	/ /	3/14			24.98
PR 140400 56	Employer Contributions	/ /	4/14			10.91
PR 140500 56	Employer Contributions	/ /	5/14			10.91
PR 140600 57	Employer Contributions	/ /	6/14			10.91
PR 140604 24	Employer Contributions	/ /	6/14			17.85
PR 140605 36	Employer Contributions	/ /	6/14			9.00
Object Total:						139.88
Program-Function Total:						3,746.31
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
210 Social Security/Med.						
PR 130800 24	Employer Contributions	/ /	8/13			27.20
PR 130900 55	Employer Contributions	/ /	9/13			44.85
PR 131000 59	Employer Contributions	/ /	10/13			46.64
PR 131100 60	Employer Contributions	/ /	11/13			50.03
PR 131200 58	Employer Contributions	/ /	12/13			43.79
PR 140100 58	Employer Contributions	/ /	1/14			36.86
PR 140200 60	Employer Contributions	/ /	2/14			48.10

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
PR 140300 70	Employer Contributions	/ /	3/14			36.41
PR 140400 57	Employer Contributions	/ /	4/14			40.99
PR 140500 57	Employer Contributions	/ /	5/14			45.60
PR 140600 58	Employer Contributions	/ /	6/14			49.05
PR 140602 5	Employer Contributions	/ /	6/14			68.58
PR 140605 37	Employer Contributions	/ /	6/14			64.83
					Object Total:	602.93
220 Teachers' Retirement						
PR 140602 6	Employer Contributions	/ /	6/14			75.93
					Object Total:	75.93
230 PERS						
PR 130800 25	Employer Contributions	/ /	8/13			28.50
PR 130900 56	Employer Contributions	/ /	9/13			46.50
PR 131000 60	Employer Contributions	/ /	10/13			48.33
PR 131100 61	Employer Contributions	/ /	11/13			51.79
PR 131200 59	Employer Contributions	/ /	12/13			45.44
PR 140100 59	Employer Contributions	/ /	1/14			38.35
PR 140200 61	Employer Contributions	/ /	2/14			49.81
PR 140300 71	Employer Contributions	/ /	3/14			37.90
PR 140400 58	Employer Contributions	/ /	4/14			42.56
PR 140500 58	Employer Contributions	/ /	5/14			47.26
PR 140600 59	Employer Contributions	/ /	6/14			50.79
PR 140605 38	Employer Contributions	/ /	6/14			38.49
PR 140609 3	Employer Contributions	/ /	6/14			0.49
					Object Total:	526.21
240 Unemployment Comp.						
PR 130800 26	Employer Contributions	/ /	8/13			1.76
PR 130900 57	Employer Contributions	/ /	9/13			2.74
PR 131000 61	Employer Contributions	/ /	10/13			2.85
PR 131100 62	Employer Contributions	/ /	11/13			3.05
PR 131200 60	Employer Contributions	/ /	12/13			2.68
PR 140100 60	Employer Contributions	/ /	1/14			2.26
PR 140200 62	Employer Contributions	/ /	2/14			2.94
PR 140300 72	Employer Contributions	/ /	3/14			2.23
PR 140400 59	Employer Contributions	/ /	4/14			2.51
PR 140500 59	Employer Contributions	/ /	5/14			2.78
PR 140600 60	Employer Contributions	/ /	6/14			2.99
PR 140602 7	Employer Contributions	/ /	6/14			4.12
PR 140605 39	Employer Contributions	/ /	6/14			4.21
					Object Total:	37.12
					Program-Function Total:	1,242.19

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-2620 Regular Ed. Programs-Operation of Community Center						
210 Social Security/Med.						
PR 130800 27	Employer Contributions	/ /	8/13			27.20
PR 130900 58	Employer Contributions	/ /	9/13			44.85
PR 131000 62	Employer Contributions	/ /	10/13			46.64
PR 131100 63	Employer Contributions	/ /	11/13			50.05
PR 131200 61	Employer Contributions	/ /	12/13			43.80
PR 140100 61	Employer Contributions	/ /	1/14			36.86
PR 140200 63	Employer Contributions	/ /	2/14			48.10
PR 140300 73	Employer Contributions	/ /	3/14			36.40
PR 140400 60	Employer Contributions	/ /	4/14			40.99
PR 140500 60	Employer Contributions	/ /	5/14			45.59
PR 140600 61	Employer Contributions	/ /	6/14			49.06
PR 140605 40	Employer Contributions	/ /	6/14			64.86
					Object Total:	534.40
230 PERS						
PR 130800 28	Employer Contributions	/ /	8/13			28.51
PR 130900 59	Employer Contributions	/ /	9/13			46.51
PR 131000 63	Employer Contributions	/ /	10/13			48.32
PR 131100 64	Employer Contributions	/ /	11/13			51.79
PR 131200 62	Employer Contributions	/ /	12/13			45.42
PR 140100 62	Employer Contributions	/ /	1/14			38.35
PR 140200 64	Employer Contributions	/ /	2/14			49.82
PR 140300 74	Employer Contributions	/ /	3/14			37.88
PR 140400 61	Employer Contributions	/ /	4/14			42.56
PR 140500 61	Employer Contributions	/ /	5/14			47.26
PR 140600 62	Employer Contributions	/ /	6/14			50.78
PR 140605 41	Employer Contributions	/ /	6/14			38.49
PR 140609 4	Employer Contributions	/ /	6/14			0.49
					Object Total:	526.18
240 Unemployment Comp.						
PR 130800 29	Employer Contributions	/ /	8/13			1.75
PR 130900 60	Employer Contributions	/ /	9/13			2.74
PR 131000 64	Employer Contributions	/ /	10/13			2.85
PR 131100 65	Employer Contributions	/ /	11/13			3.06
PR 131200 63	Employer Contributions	/ /	12/13			2.68
PR 140100 63	Employer Contributions	/ /	1/14			2.26
PR 140200 65	Employer Contributions	/ /	2/14			2.94
PR 140300 75	Employer Contributions	/ /	3/14			2.24
PR 140400 62	Employer Contributions	/ /	4/14			2.51
PR 140500 62	Employer Contributions	/ /	5/14			2.79
PR 140600 63	Employer Contributions	/ /	6/14			3.00
PR 140605 42	Employer Contributions	/ /	6/14			4.22
					Object Total:	33.04

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
Program-Function Total:						1,093.62
E 100-2700 Regular Ed. Programs-Student Transp.						
210 Social Security/Med.						
PR 130900 61	Employer Contributions	/ /	9/13			100.10
PR 131000 65	Employer Contributions	/ /	10/13			99.94
PR 131100 66	Employer Contributions	/ /	11/13			99.94
PR 131200 64	Employer Contributions	/ /	12/13			99.94
PR 140100 64	Employer Contributions	/ /	1/14			99.94
PR 140200 66	Employer Contributions	/ /	2/14			99.94
PR 140300 76	Employer Contributions	/ /	3/14			134.22
PR 140400 63	Employer Contributions	/ /	4/14			103.02
PR 140500 63	Employer Contributions	/ /	5/14			103.02
PR 140600 64	Employer Contributions	/ /	6/14			103.02
PR 140604 25	Employer Contributions	/ /	6/14			195.01
Object Total:						1,238.09
220 Teachers' Retirement						
PR 130900 62	Employer Contributions	/ /	9/13			112.13
PR 131000 66	Employer Contributions	/ /	10/13			112.13
PR 131100 67	Employer Contributions	/ /	11/13			112.13
PR 131200 65	Employer Contributions	/ /	12/13			112.13
PR 140100 65	Employer Contributions	/ /	1/14			112.13
PR 140200 67	Employer Contributions	/ /	2/14			112.13
PR 140300 77	Employer Contributions	/ /	3/14			150.08
PR 140400 64	Employer Contributions	/ /	4/14			115.54
PR 140500 64	Employer Contributions	/ /	5/14			115.54
PR 140600 65	Employer Contributions	/ /	6/14			115.54
PR 140604 26	Employer Contributions	/ /	6/14			216.97
Object Total:						1,386.45
240 Unemployment Comp.						
PR 130900 63	Employer Contributions	/ /	9/13			6.09
PR 131000 67	Employer Contributions	/ /	10/13			6.09
PR 131100 68	Employer Contributions	/ /	11/13			6.09
PR 131200 66	Employer Contributions	/ /	12/13			6.09
PR 140100 66	Employer Contributions	/ /	1/14			6.09
PR 140200 68	Employer Contributions	/ /	2/14			6.09
PR 140300 78	Employer Contributions	/ /	3/14			8.16
PR 140400 65	Employer Contributions	/ /	4/14			6.28
PR 140500 65	Employer Contributions	/ /	5/14			6.28
PR 140600 66	Employer Contributions	/ /	6/14			6.28
PR 140604 27	Employer Contributions	/ /	6/14			11.78
Object Total:						75.32
Program-Function Total:						2,699.86

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 280-1000 Special Education-Instruction						
210 Social Security/Med.						
PR 130900 64	Employer Contributions	/ /	9/13			136.03
PR 131000 68	Employer Contributions	/ /	10/13			136.03
PR 131100 69	Employer Contributions	/ /	11/13			136.03
PR 131200 67	Employer Contributions	/ /	12/13			136.03
PR 140100 67	Employer Contributions	/ /	1/14			136.03
PR 140200 69	Employer Contributions	/ /	2/14			139.09
PR 140300 79	Employer Contributions	/ /	3/14			171.30
PR 140400 66	Employer Contributions	/ /	4/14			141.07
PR 140500 66	Employer Contributions	/ /	5/14			141.07
JV 1271 5		/ /	6/14			-498.00
PR 140600 67	Employer Contributions	/ /	6/14			141.07
PR 140601 17	Employer Contributions	/ /	6/14			345.90
					Object Total:	1,261.65
220 Teachers' Retirement						
PR 130900 65	Employer Contributions	/ /	9/13			185.91
PR 131000 69	Employer Contributions	/ /	10/13			185.91
PR 131100 70	Employer Contributions	/ /	11/13			185.91
PR 131200 68	Employer Contributions	/ /	12/13			185.91
PR 140100 68	Employer Contributions	/ /	1/14			185.91
PR 140200 70	Employer Contributions	/ /	2/14			185.91
PR 140300 80	Employer Contributions	/ /	3/14			224.95
PR 140400 67	Employer Contributions	/ /	4/14			191.49
PR 140500 67	Employer Contributions	/ /	5/14			191.49
JV 1271 7		/ /	6/14			-551.00
PR 140600 68	Employer Contributions	/ /	6/14			191.49
PR 140601 18	Employer Contributions	/ /	6/14			382.97
					Object Total:	1,746.85
240 Unemployment Comp.						
PR 130900 66	Employer Contributions	/ /	9/13			10.10
PR 131000 70	Employer Contributions	/ /	10/13			10.10
PR 131100 71	Employer Contributions	/ /	11/13			10.10
PR 131200 69	Employer Contributions	/ /	12/13			10.10
PR 140100 69	Employer Contributions	/ /	1/14			10.10
PR 140200 71	Employer Contributions	/ /	2/14			10.28
PR 140300 81	Employer Contributions	/ /	3/14			12.22
PR 140400 68	Employer Contributions	/ /	4/14			10.40
PR 140500 68	Employer Contributions	/ /	5/14			10.40
JV 1271 9		/ /	6/14			-30.00
PR 140600 69	Employer Contributions	/ /	6/14			10.40
PR 140601 19	Employer Contributions	/ /	6/14			20.80
					Object Total:	95.00

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
Program-Function Total:						3,103.50
E 280-6200 Special Education-Resources Trans.						
920 Res.Trans. Other Sch						
CL 13659 2	Spec Ed Retirement to Coop	06/01/14	6/14		140 MISSOULA AREA EDUCATION	1,079.00
CL 13659 3	Related Services Retirement	06/01/14	6/14		140 MISSOULA AREA EDUCATION	1,605.60
Object Total:						2,684.60
Program-Function Total:						2,684.60
E 910-3100 Food Services-Food Services						
210 Social Security/Med.						
PR 130800 30	Employer Contributions	/ /	8/13			4.64
PR 130900 67	Employer Contributions	/ /	9/13			11.23
PR 131000 71	Employer Contributions	/ /	10/13			186.92
PR 131100 72	Employer Contributions	/ /	11/13			203.05
PR 131200 70	Employer Contributions	/ /	12/13			181.91
PR 140100 70	Employer Contributions	/ /	1/14			168.46
PR 140200 72	Employer Contributions	/ /	2/14			230.92
PR 140300 82	Employer Contributions	/ /	3/14			239.14
PR 140400 69	Employer Contributions	/ /	4/14			223.72
PR 140500 69	Employer Contributions	/ /	5/14			225.08
PR 140600 70	Employer Contributions	/ /	6/14			239.54
PR 140605 43	Employer Contributions	/ /	6/14			94.21
PR 140608 7	Employer Contributions	/ /	6/14			30.76
Object Total:						2,039.58
230 PERS						
PR 130800 31	Employer Contributions	/ /	8/13			6.20
PR 130900 68	Employer Contributions	/ /	9/13			17.55
PR 131000 72	Employer Contributions	/ /	10/13			198.21
PR 131100 73	Employer Contributions	/ /	11/13			187.02
PR 131200 71	Employer Contributions	/ /	12/13			191.61
PR 140100 71	Employer Contributions	/ /	1/14			177.91
PR 140200 73	Employer Contributions	/ /	2/14			215.95
PR 140300 83	Employer Contributions	/ /	3/14			249.97
PR 140400 70	Employer Contributions	/ /	4/14			234.25
PR 140500 70	Employer Contributions	/ /	5/14			235.58
PR 140600 71	Employer Contributions	/ /	6/14			235.71
Object Total:						1,949.96
240 Unemployment Comp.						
PR 130800 32	Employer Contributions	/ /	8/13			0.38
PR 130900 69	Employer Contributions	/ /	9/13			1.03
PR 131000 73	Employer Contributions	/ /	10/13			11.69
PR 131100 74	Employer Contributions	/ /	11/13			12.57

06/25/14
23:10:43

POTOMAC ELEMENTARY SCHOOL
Expenditure Detail
For the Accounting Periods: 7/13 - 6/14

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 910-3100 Food Services-Food Services						
PR 131200 72	Employer Contributions	/ /	12/13			11.30
PR 140100 72	Employer Contributions	/ /	1/14			10.49
PR 140200 74	Employer Contributions	/ /	2/14			14.24
PR 140300 84	Employer Contributions	/ /	3/14			14.74
PR 140400 71	Employer Contributions	/ /	4/14			13.81
PR 140500 71	Employer Contributions	/ /	5/14			13.89
PR 140600 72	Employer Contributions	/ /	6/14			14.76
PR 140605 44	Employer Contributions	/ /	6/14			6.92
PR 140608 8	Employer Contributions	/ /	6/14			1.85
					Object Total:	127.67
					Program-Function Total:	4,117.21
					Fund Total:	99,115.16

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
112 Professional Ed.						
121 21st Century Grant						
PR 131000 75	Payroll Expenditure	/ /	10/13			623.06
PR 131100 76	Payroll Expenditure	/ /	11/13			452.36
PR 131200 74	Payroll Expenditure	/ /	12/13			366.58
PR 140100 74	Payroll Expenditure	/ /	1/14			505.62
PR 140200 76	Payroll Expenditure	/ /	2/14			834.38
PR 140300 86	Payroll Expenditure	/ /	3/14			454.68
PR 140400 73	Payroll Expenditure	/ /	4/14			1,004.86
PR 140500 73	Payroll Expenditure	/ /	5/14			586.36
PR 140600 74	Payroll Expenditure	/ /	6/14			555.12
PR 140605 46	Payroll Expenditure	/ /	6/14			2,804.88
					Project Total:	8,187.90
					Object Total:	8,187.90
117 Teacher's Aides						
121 21st Century Grant						
PR 131000 76	Employer Contributions	/ /	10/13			0.20
PR 131000 77	Payroll Expenditure	/ /	10/13			121.39
PR 131100 77	Employer Contributions	/ /	11/13			0.17
PR 131100 78	Payroll Expenditure	/ /	11/13			127.35
PR 131200 75	Employer Contributions	/ /	12/13			0.05
PR 131200 76	Payroll Expenditure	/ /	12/13			78.29
PR 140100 75	Employer Contributions	/ /	1/14			0.18
PR 140100 76	Payroll Expenditure	/ /	1/14			181.61
PR 140200 77	Employer Contributions	/ /	2/14			0.10
PR 140200 78	Payroll Expenditure	/ /	2/14			117.77
PR 140400 74	Employer Contributions	/ /	4/14			0.18
PR 140400 75	Payroll Expenditure	/ /	4/14			120.32
PR 140500 74	Employer Contributions	/ /	5/14			0.24
PR 140500 75	Payroll Expenditure	/ /	5/14			332.19
PR 140600 75	Employer Contributions	/ /	6/14			0.23
PR 140600 76	Payroll Expenditure	/ /	6/14			668.07
PR 140605 47	Payroll Expenditure	/ /	6/14			544.35
					Project Total:	2,292.69
					Object Total:	2,292.69
122 Prof/Ed/Sub Teachers						
121 21st Century Grant						
PR 140200 79	Payroll Expenditure	/ /	2/14			120.00
					Project Total:	120.00
					Object Total:	120.00
210 Social Security/Med.						
121 21st Century Grant						
PR 131000 78	Employer Contributions	/ /	10/13			54.83
PR 131100 79	Employer Contributions	/ /	11/13			41.95
PR 131200 77	Employer Contributions	/ /	12/13			32.81
PR 140100 77	Employer Contributions	/ /	1/14			49.42
PR 140200 80	Employer Contributions	/ /	2/14			78.84
PR 140300 87	Employer Contributions	/ /	3/14			34.31

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
PR 140400 76	Employer Contributions	/ /	4/14			82.96
PR 140500 76	Employer Contributions	/ /	5/14			66.14
PR 140600 77	Employer Contributions	/ /	6/14			89.44
PR 140605 48	Employer Contributions	/ /	6/14			245.69
					Project Total:	776.39
					Object Total:	776.39
220 Teachers' Retirement						
121 21st Century Grant						
PR 131000 79	Employer Contributions	/ /	10/13			63.06
PR 131100 80	Employer Contributions	/ /	11/13			49.09
PR 131200 78	Employer Contributions	/ /	12/13			37.68
PR 140100 78	Employer Contributions	/ /	1/14			58.21
PR 140200 81	Employer Contributions	/ /	2/14			90.81
PR 140300 88	Employer Contributions	/ /	3/14			38.51
PR 140400 77	Employer Contributions	/ /	4/14			95.31
PR 140500 77	Employer Contributions	/ /	5/14			74.92
PR 140600 78	Employer Contributions	/ /	6/14			97.38
PR 140605 49	Employer Contributions	/ /	6/14			239.85
					Project Total:	844.82
					Object Total:	844.82
230 PERS						
121 21st Century Grant						
PR 140500 78	Employer Contributions	/ /	5/14			2.65
PR 140600 79	Employer Contributions	/ /	6/14			5.73
					Project Total:	8.38
					Object Total:	8.38
240 Unemployment Comp.						
121 21st Century Grant						
PR 131000 80	Employer Contributions	/ /	10/13			3.43
PR 131100 81	Employer Contributions	/ /	11/13			2.66
PR 131200 79	Employer Contributions	/ /	12/13			2.04
PR 140100 79	Employer Contributions	/ /	1/14			3.16
PR 140200 82	Employer Contributions	/ /	2/14			4.93
PR 140300 89	Employer Contributions	/ /	3/14			2.09
PR 140400 78	Employer Contributions	/ /	4/14			5.17
PR 140500 79	Employer Contributions	/ /	5/14			4.22
PR 140600 80	Employer Contributions	/ /	6/14			5.62
PR 140605 50	Employer Contributions	/ /	6/14			15.40
					Project Total:	48.72
					Object Total:	48.72
250 Workers' Comp.						
121 21st Century Grant						
PR 131000 81	Employer Contributions	/ /	10/13			4.47
PR 131100 82	Employer Contributions	/ /	11/13			3.40
PR 131200 80	Employer Contributions	/ /	12/13			2.66
PR 140100 80	Employer Contributions	/ /	1/14			4.12
PR 140200 83	Employer Contributions	/ /	2/14			6.44
PR 140300 90	Employer Contributions	/ /	3/14			2.73
PR 140300 91	Workman's Comp Discount	/ /	3/14			-10.11

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
PR 140400 79	Employer Contributions	/ /	4/14			6.75
PR 140500 80	Employer Contributions	/ /	5/14			7.59
PR 140600 81	Employer Contributions	/ /	6/14			12.36
PR 140605 51	Employer Contributions	/ /	6/14			19.99
					Project Total:	60.40
					Object Total:	60.40
330 Other Professional						
121 21st Century Grant						
CL 13328 1	21st Century Grant Work	08/01/13	8/13	101090	ALICIA VANDERHEIDEN	1,333.33
CL 13352 3	21st Century contract	09/04/13	9/13	101090	ALICIA VANDERHEIDEN	1,333.33
CL 13387 2	21st Century contract	10/01/13	10/13	101090	ALICIA VANDERHEIDEN	1,333.33
					Project Total:	3,999.99
102 Explorers						
CL 13387 5	Fingerprinting Reimbursement	10/02/13	10/13	101090	ALICIA VANDERHEIDEN	15.00
					Project Total:	15.00
121 21st Century Grant						
CL 13393 1	13-14 21st Cent OSTLMS databas 1117	08/28/13	10/13	101149	CREATING CHANGE, INC	1,200.00
CL 13427 1	21st Century Contract	11/01/13	11/13	101090	ALICIA VANDERHEIDEN	1,333.33
					Project Total:	2,533.33
102 Explorers						
CL 13444 1	Explorers Rock Climbing Advent	10/30/13	11/13	101159	MONTANA OUTDOOR LEARNING	205.00
					Project Total:	205.00
121 21st Century Grant						
CL 13461 1	21st Century Contract	12/01/13	12/13	101090	ALICIA VANDERHEIDEN	1,333.33
CL 13491 1	21st Century contract	01/01/14	1/14	101090	ALICIA VANDERHEIDEN	1,333.33
CL 13520 1	21st Century Contract	02/01/14	2/14	101090	ALICIA VANDERHEIDEN	1,333.33
CL 13548 1	21st Century Contract	03/01/14	3/14	101090	ALICIA VANDERHEIDEN	1,333.33
CL 13574 3	21st Century Contract	04/01/14	4/14	101090	ALICIA VANDERHEIDEN	1,333.33
CL 13600 2	21st Century Contract	05/01/14	5/14	101090	ALICIA VANDERHEIDEN	1,333.33
					Project Total:	7,999.98
102 Explorers						
JV 1269 1	Explorers Rock Climbing Advent	/ /	5/14			-205.00
					Project Total:	-205.00
121 21st Century Grant						
CL 13638 1	21st Century Contract	06/01/14	6/14	101090	ALICIA VANDERHEIDEN	1,333.33
CL 13677 2	21st Century Grant '14 Complet	06/25/14	6/14	101090	ALICIA VANDERHEIDEN	1,333.33
					Project Total:	2,666.66
					Object Total:	17,214.96
450 Rentals						
121 21st Century Grant						
CL 13672 2	Community Center Lease	06/23/14	6/14	8	POTOMAC GREENOUGH COMMUNITY	6,396.00
					Project Total:	6,396.00
					Object Total:	6,396.00
516 Field Trips						
121 21st Century Grant						
JV 1262 2	Explorers to Harper Lk	/ /	10/13			77.00
JV 1262 4	Explorers to Morrel Falls	/ /	10/13			178.68
CL 13450 1	Explorers to Travelers Rest	3974	10/04/13	11/13	82 MAJESTIC BUS SERVICE, INC	149.14
CL 13450 2	Explorers to Alberton	3975	10/11/13	11/13	82 MAJESTIC BUS SERVICE, INC	256.06

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
CL 13481 4	Explorers to Zoological Museum	4049	11/08/13	12/13	82 MAJESTIC BUS SERVICE, INC	123.28
CL 13481 5	Explorers to Joko Trout Hatche	4053	11/22/13	12/13	82 MAJESTIC BUS SERVICE, INC	180.32
CL 13547 2	Explorers to Seeley Lake	4175	01/10/14	2/14	82 MAJESTIC BUS SERVICE, INC	112.24
CC 272 14	21st Cent Field Trip Perkins		03/21/14	4/14		349.41
CL 13583 1	Explorers \$5/climber		04/01/14	4/14	101168 FREESTONE CLIMBING CENTER	170.00
CL 13587 2	Discovery Ski Area Trip	4245	03/07/14	4/14	82 MAJESTIC BUS SERVICE, INC	441.11
CL 13587 5	Explorers to Freestone & Perki	4248	03/21/14	4/14	82 MAJESTIC BUS SERVICE, INC	132.63
CL 13588 2	8th Grade Explorers Check		04/09/14	4/14	5 POTOMAC SCHOOL STUDENT	1,000.00
CL 13612 3	Explorers to Old Butte Adventu	4303	04/18/14	5/14	82 MAJESTIC BUS SERVICE, INC	580.05
CL 13612 4	Explorers to Mt Wild Outdoors	4304	04/25/14	5/14	82 MAJESTIC BUS SERVICE, INC	480.49
JV 1269 2	Explorers Rock Climbing Advent		/ /	5/14		205.00
					Project Total:	4,435.41
					Object Total:	4,435.41
582 Travel Out-of-Dist.						
121 21st Century Grant						
JV 1252 2	Prof Development		/ /	9/13		375.00
					Project Total:	375.00
102 Explorers						
CL 13387 3	Explorers Mileage		10/01/13	10/13	101090 ALICIA VANDERHEIDEN	51.56
					Project Total:	51.56
121 21st Century Grant						
JV 1263 2	Travel for Conf		/ /	10/13		275.80
JV 1263 4	Bridge Conf Registration		/ /	10/13		375.00
CC 255 5	21st Cent Seattle Trip		10/20/13	11/13		831.33
					Project Total:	1,482.13
102 Explorers						
CL 13427 6	Explorers Mileage		10/17/13	11/13	101090 ALICIA VANDERHEIDEN	28.25
CL 13438 1	Hunters Moon Explorers Day		10/25/13	11/13	101157 THE HEIRLOOM PROJECT	158.31
					Project Total:	186.56
121 21st Century Grant						
CC 259 1	Alaska Air - Conference		10/28/13	12/13		20.00
JV 1264 3	Wilderness Training		/ /	1/14		390.00
CC 274 7	Robotics Academy		03/12/14	4/14		980.00
CC 274 8	Shuttle to Robotics Hotel		03/12/14	4/14		82.60
CC 274 9	Flight to Robotics Academy		03/11/14	4/14		823.23
					Project Total:	2,295.83
102 Explorers						
CL 13588 3	8th Grade Explorers Check	2180	04/09/14	4/14	5 POTOMAC SCHOOL STUDENT	300.00
					Project Total:	300.00
121 21st Century Grant						
CC 275 8	World Museum of Mining Trip		04/18/14	5/14		245.00
CC 275 9	Old Butte Historical Tour Trip		04/18/14	5/14		187.00
CC 276 4	Robotics Conf Flight Melissa		03/27/14	5/14		796.06
CC 276 5	Pittsburg SuperShuttle Robotic		03/28/14	5/14		108.00
CC 276 6	Title Conf Gail, Diane, Angel		03/28/14	5/14		-82.60
					Project Total:	1,253.46
102 Explorers						
JV 1269 3	Explorers Mileage		/ /	5/14		-51.56
					Project Total:	-51.56

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
121 21st Century Grant						
JV 1269 4	Explorers Mileage		/ /	5/14		51.56
					Project Total:	51.56
102 Explorers						
JV 1269 5	Explorers Mileage		/ /	5/14		-28.25
					Project Total:	-28.25
121 21st Century Grant						
JV 1269 6	Explorers Mileage		/ /	5/14		28.25
					Project Total:	28.25
102 Explorers						
JV 1269 7	Hunters Moon Day Heirloom		/ /	5/14		-158.31
					Project Total:	-158.31
121 21st Century Grant						
JV 1269 8	Hunters Moon Day Heirloom		/ /	5/14		158.31
					Project Total:	158.31
102 Explorers						
JV 1269 9	8th Grade Explorers Ck		/ /	5/14		-300.00
					Project Total:	-300.00
121 21st Century Grant						
JV 1269 10	8th Grade Explorers Ck		/ /	5/14		300.00
CC 279 5	Robotics Training Melissa		05/08/14	6/14		980.00
CC 282 10	Rm for Robotics Training		06/22/14	6/14		758.10
CC 286 2	SuperShuttle		06/25/14	6/14		-54.00
CC 286 3	SuperShuttle		06/25/14	6/14		43.30
CL 13626 1	Cooking Class/Taste Tests	05/02/14	05/02/14	6/14	101157 THE HEIRLOOM PROJECT	357.99
CL 13627 1	Skateboard Clinic	PR-876	04/24/14	6/14	338 MISSOULA PARKS AND	50.00
CL 13628 1	Zootown Art Class	5/9/14	05/09/14	6/14	101172 ZOOTOWN ARTS COMMUNITY	220.00
CL 13632 1	Msla Outdoors Trip		05/24/14	6/14	101122 MISSOULA OUTDOOR LEARNING	210.00
CL 13633 1	Geocaching at Moon Randolph	PR 876	04/24/14	6/14	338 MISSOULA PARKS AND	83.00
CL 13635 1	Fencing Instruction/Equipment	44	05/28/14	6/14	101092 MISSOULA YOUTH FENCING	204.00
CL 13636 1	1 hr Learning Program		05/28/14	6/14	101173 PET NEBULA	50.00
CL 13637 1	21st Cent Oral History Program	5/3/14	05/03/14	6/14	101174 CLAY SCOTT	615.36
CL 13637 2	21st Cent Oral History Program	5/28/14	05/28/14	6/14	101174 CLAY SCOTT	615.36
CL 13638 3	21st Cent Explorers Supplie		05/22/14	6/14	101090 ALICIA VANDERHEIDEN	56.97
CL 13638 4	21st Cent Explorers Mileage		05/22/14	6/14	101090 ALICIA VANDERHEIDEN	22.40
CL 13638 9	21st Cent Explorers Mileage		05/31/14	6/14	101090 ALICIA VANDERHEIDEN	22.40
CL 13640 1	Fuel to Lewis and Clark Cavern		05/23/14	6/14	100938 ALLYSON NELSON	38.84
CL 13649 1	Admission Lewis/Clark Caverns	77	05/23/14	6/14	100998 KRISTINA DAVIS	76.00
CL 13649 2	Fuel for 284.8 Miles	77	05/23/14	6/14	100998 KRISTINA DAVIS	38.84
CL 13652 1	Per Dium Robotics Convention	1314315	05/24/14	6/14	100998 KRISTINA DAVIS	250.00
CL 13653 1	Explorers to Zootown Art	4449	05/09/14	6/14	82 MAJESTIC BUS SERVICE, INC	136.41
CL 13653 2	Explorers to Clearwater Juncti	4451	05/23/14	6/14	82 MAJESTIC BUS SERVICE, INC	123.25
CL 13653 3	Explorers to Randolph Moon Ran	4452	05/30/14	6/14	82 MAJESTIC BUS SERVICE, INC	144.77
CL 13654 1	High Ropes Course	PR-908	05/28/14	6/14	338 MISSOULA PARKS AND	265.00
CL 13658 1	Per Dium Robotics Conference	1314316	05/24/14	6/14	101099 MELISSA MCAULEY	250.00
CL 13662 1	Carousel Rides Explorers		06/03/14	6/14	110 NANCY LINNELL	5.75
CL 13668 1	Explorers Art Class		06/03/14	6/14	101172 ZOOTOWN ARTS COMMUNITY	50.00
CL 13668 3	Supplies		05/02/14	6/14	101172 ZOOTOWN ARTS COMMUNITY	100.00
CL 13709 1	Explorers to Msla	4474	06/02/14	6/14	82 MAJESTIC BUS SERVICE, INC	178.88

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
CL 13709 2	Explorers to Msla	4475	06/03/14	6/14	82 MAJESTIC BUS SERVICE, INC	193.60
CL 13709 3	Explorers to Msla	4476	06/04/14	6/14	82 MAJESTIC BUS SERVICE, INC	202.85
CL 13709 4	Explorers to Msla	4477	06/05/14	6/14	82 MAJESTIC BUS SERVICE, INC	189.92
CL 13709 5	Explorers to Msla	4478	06/06/14	6/14	82 MAJESTIC BUS SERVICE, INC	191.76
CL 13709 6	Additional Fuel	4479	06/15/14	6/14	82 MAJESTIC BUS SERVICE, INC	81.84
					Project Total:	7,052.59
					Object Total:	12,697.13
610 Supplies						
101 Local Donations						
CC 245 2	Target - Art Supplies		07/01/13	8/13		79.97
JV 1253 1	CC245 Target Art Supplies		/ /	8/13		-79.97
CL 13377 6	Alicia Vanderheiden Reimb	1115	08/21/13	9/13	100842 POTOMAC SCHOOL PETTY CASH	276.98
JV 1254 1	Reimb Alicia supplies		/ /	9/13		-276.98
					Project Total:	
102 Explorers						
CL 13387 4	Ace - Explorers supplies		09/12/13	10/13	101090 ALICIA VANDERHEIDEN	139.80
					Project Total:	139.80
212 Blackfoot Challenge Grant						
CL 13403 1	Science Olympiad Supplies		09/21/13	10/13	100998 KRISTINA DAVIS	8.96
					Project Total:	8.96
211 Science Grant Award						
CL 13403 2	Science Olympiad Supplies		09/21/13	10/13	100998 KRISTINA DAVIS	35.93
					Project Total:	35.93
121 21st Century Grant						
CL 13404 1	NXT set, EV3 Expansion, Ed Res	483961-1	10/13/13	10/13	101087 LEGO EDUCATION	914.00
CL 13404 2	EVA Core set w/ Charger	483961-2	10/26/13	10/13	101087 LEGO EDUCATION	353.55
CL 13404 3	EVA3 sets, software, chargers	483961-3	11/01/13	10/13	101087 LEGO EDUCATION	1,839.66
					Project Total:	3,107.21
101 Local Donations						
CL 13425 1	MDA Cards Reimbursement		09/05/13	10/13	5 POTOMAC SCHOOL STUDENT	150.00
JV 1255 1	MDA Cards		/ /	10/13		-150.00
					Project Total:	
102 Explorers						
CL 13427 5	Explorers Supplies		10/17/13	11/13	101090 ALICIA VANDERHEIDEN	24.70
CL 13451 2	Reimb Explorers Supplies	1119	10/24/13	11/13	100842 POTOMAC SCHOOL PETTY CASH	87.39
CL 13488 1	Explorers Food	Costco	10/27/13	12/13	101047 TIM JOHNSON	47.25
CC 264 7	Medical - Explorers		12/19/13	1/14		204.95
JV 1264 2	Wilderness Training		/ /	1/14		-204.95
CC 265 2	Explorer Supplies		01/23/14	2/14		81.10
					Project Total:	240.44
211 Science Grant Award						
CC 268 4	Lego systems, Inc		02/08/14	3/14		99.80
					Project Total:	99.80
102 Explorers						
CC 268 5	Explorers Supplies		02/16/14	3/14		58.55
CC 272 1	Home Depot - Explorers		02/25/14	4/14		56.34
					Project Total:	114.89
211 Science Grant Award						
CC 272 2	Prisms - Science		02/26/14	4/14		63.99

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
Project Total:						63.99
102 Explorers						
CC 272 5	Explorers Supplies		02/27/14	4/14		55.87
CC 272 10	Science/Explorers Supplies		03/05/14	4/14		149.99
CL 13588 1	Music Ck - Actual Explorers bi 2180		03/12/14	4/14	5 POTOMAC SCHOOL STUDENT	434.90
CC 275 2	Telescope Supplies		03/30/14	5/14		38.14
CC 275 7	Explorer Supplies		04/15/14	5/14		116.60
CL 13622 1	Explorers Supplies		04/26/14	5/14	101047 TIM JOHNSON	119.98
Project Total:						915.48
121 21st Century Grant						
CC 281 1	21st Cent Supplies		04/26/14	6/14		388.00
CC 281 2	21st Cent Supplies		04/26/14	6/14		169.00
CC 281 3	21st Cent Supplies		05/01/14	6/14		278.00
CC 283 2	Library Explorers Supplies		06/12/14	6/14		115.80
CL 13638 5	21st Cent Library Prog Supplie		05/06/14	6/14	101090 ALICIA VANDERHEIDEN	33.09
CL 13638 7	21st Cent Creative Writing Sup		05/31/14	6/14	101090 ALICIA VANDERHEIDEN	59.98
CL 13638 8	21st Cent Health/Rec Supplies		05/31/14	6/14	101090 ALICIA VANDERHEIDEN	42.42
Project Total:						1,086.29
102 Explorers						
CL 13669 1	Explorers Trip Supplies	Costco	06/03/14	6/14	101047 TIM JOHNSON	245.27
Project Total:						245.27
121 21st Century Grant						
CL 13676 1	Explorers Library Program	1314378	06/08/14	6/14	101090 ALICIA VANDERHEIDEN	228.14
Project Total:						228.14
102 Explorers						
JV 1274 2	Explorers Student Payments		/ /	6/14		-71.00
Project Total:						-71.00
Object Total:						6,215.20
810 Dues and Fees						
211 Science Grant Award						
CL 13417 1	Science Olympiad Registration	1314059	10/04/13	10/13	101046 SCIENCE MATH RESOURCE CENTER	325.00
Project Total:						325.00
121 21st Century Grant						
CL 13510 1	Robotics League Registration	2013-24	12/18/13	1/14	273 MONTANA STATE UNIVERSITY	200.00
JV 1265 1	Robotics Regis Fee		/ /	1/14		-50.00
Project Total:						150.00
Object Total:						475.00
Program-Function Total:						59,773.00
E 100-2400 Regular Ed. Programs-School Admin.						
330 Other Professional						
121 21st Century Grant						
CL 13376 1	McAuley, Vanderheiden, Davis, CCLC		08/15/13	9/13	210 OPI-ACCOUNTING DEPARTMENT	375.00
JV 1252 1	Prof Development		/ /	9/13		-375.00
Project Total:						
Object Total:						
Program-Function Total:						0.00

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115 MISC. PROGRAMS FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
330 Other Professional						
130 Pioneer Field Grant Monies						
CL 13338 1	Load and Haul 6 loads topsoil	868965	07/26/13	8/13	119 HALL CONSTRUCTION	285.00
JV 1257 1	Hall Construction		/ /	8/13		-285.00
						Project Total:
						Object Total:
440 Repair and Maint.						
366 Energy Cost Relief						
CL 13380 1	Book Drop & Roof Repair	282	09/02/13	9/13	101147 SIX POINT CONSTRUCTION	1,097.00
						Project Total:
						Object Total:
460 Minor Construction						
103 Campus Maintenance Fund						
JV 1247 2	Campus maint		/ /	7/13		2,900.00
CC 255 3	Garden City Monuments		10/07/13	11/13		2,115.00
CL 13433 1	Centennial Circle Install	371	10/13/13	11/13	101127 EVANS BASIC CARPENTRY	416.50
CL 13569 1	Reimburse Stud Council Bricks		03/01/14	3/14	5 POTOMAC SCHOOL STUDENT	543.99
						Project Total:
						Object Total:
						Program-Function Total:
						7,072.49
E 100-2700 Regular Ed. Programs-Student Transp.						
516 Field Trips						
102 Explorers						
CL 13407 1	Explorers to Harper Lk	3930	09/20/13	10/13	82 MAJESTIC BUS SERVICE, INC	77.00
CL 13407 3	Explorers to Morrel Falls	3932	09/27/13	10/13	82 MAJESTIC BUS SERVICE, INC	178.68
JV 1262 1	Explorers to Harper Lk		/ /	10/13		-77.00
JV 1262 3	Explorers to Morrel Falls		/ /	10/13		-178.68
						Project Total:
						Object Total:
						Program-Function Total:
						0.00
E 101-1000 Local Donations-Instruction						
320 Professional/Ed Srv.						
101 Local Donations						
CL 13455 1	Singapore Math Conf to be Reim	25268	11/01/13	11/13	101117 STAFF DEVELOPMENT FOR	5,565.00
RV 940504 1	Singapore Math Reimbursement		/ /	3/14		-5,168.68
						Project Total:
						Object Total:
						396.32
330 Other Professional						
101 Local Donations						
CC 253 3	School-Afterschool-back conf		09/23/13	10/13		375.00
CC 253 4	Travel for conf		09/23/13	10/13		275.80
JV 1263 1	Travel for Conf		/ /	10/13		-275.80
JV 1263 3	Bridge Conf Registration		/ /	10/13		-375.00
						Project Total:
						Object Total:

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115 MISC. PROGRAMS FUND						
E 101-1000 Local Donations-Instruction						
610 Supplies						
101 Local Donations						
JV 1253 2	CC245 Target Art Supplies		/ /	8/13		79.97
JV 1254 2	Reimb Alicia supplies		/ /	9/13		276.98
JV 1255 2	MDA Cards		/ /	10/13		150.00
CC 264 6	Medical - Explorers		12/19/13	1/14		185.05
JV 1264 1	Wilderness Training		/ /	1/14		-185.05
CC 269 1	3 - Justand V2e		02/17/14	3/14		438.48
CL 13560 1	Document Camera	KDavis	01/24/14	3/14	101167 IPEVO INC	1,056.40
CC 272 13	EEE Tech Supplies		03/20/14	4/14		413.60
					Project Total:	2,415.43
					Object Total:	2,415.43
810 Dues and Fees						
101 Local Donations						
JV 1265 2	Robotics Regis Fee		/ /	1/14		50.00
					Project Total:	50.00
					Object Total:	50.00
					Program-Function Total:	2,861.75
E 101-2600 Local Donations-Oper. & Maint. Plant						
330 Other Professional						
CL 13337 1	Irrigation Work - Field	330	05/22/13	8/13	101127 EVANS BASIC CARPENTRY	161.25
JV 1256 1	Irrigation Install		/ /	8/13		-161.25
					Object Total:	
					Program-Function Total:	0.00
E 103-2700 Local Donations - Student Activity-Student Transp.						
513 Bus Contractors						
136 Donations for Students						
CL 13407 2	Girls BB & Flag FB to Clinton	3931	09/20/13	10/13	82 MAJESTIC BUS SERVICE, INC	119.60
CL 13481 1	Boys BB Philipsburg	4050	11/08/13	12/13	82 MAJESTIC BUS SERVICE, INC	335.93
CL 13481 2	Boys BB Drummond	4051	11/12/13	12/13	82 MAJESTIC BUS SERVICE, INC	215.28
CL 13481 3	Boys BB Seeley Lake	4052	11/19/13	12/13	82 MAJESTIC BUS SERVICE, INC	108.56
CL 13509 1	Boys BB to Lincoln 11-17	4089	11/17/13	1/14	82 MAJESTIC BUS SERVICE, INC	208.92
CL 13509 2	Elective Classes to Msla	4090	12/17/13	1/14	82 MAJESTIC BUS SERVICE, INC	156.40
CL 13566 4	VBall to Bonner	4208	02/20/14	3/14	82 MAJESTIC BUS SERVICE, INC	77.00
CL 13566 5	VBall to Target Range	4209	02/26/14	3/14	82 MAJESTIC BUS SERVICE, INC	119.60
CL 13587 1	VBall to Frenchtown	4244	03/03/14	4/14	82 MAJESTIC BUS SERVICE, INC	108.56
CL 13587 3	VBall to Hellgate Elem	4246	03/12/14	4/14	82 MAJESTIC BUS SERVICE, INC	106.72
CL 13587 4	VBall to Lolo School	4247	03/17/14	4/14	82 MAJESTIC BUS SERVICE, INC	128.80
CL 13612 1	Roxy, Caras park, BFI Landfill	4301	04/16/14	5/14	82 MAJESTIC BUS SERVICE, INC	311.41
CL 13612 2	U of M University Theater	4302	04/17/14	5/14	82 MAJESTIC BUS SERVICE, INC	90.16
					Project Total:	2,086.94
					Object Total:	2,086.94
					Program-Function Total:	2,086.94

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115 MISC. PROGRAMS FUND						
E 104-1000 Historic Preservation-Instruction						
610 Supplies						
104 Historic Preservation Grant						
CL 13638 6	History Grant Present Supplies	05/27/14	6/14	101090	ALICIA VANDERHEIDEN	33.07
						Project Total: 33.07
						Object Total: 33.07
						Program-Function Total: 33.07
E 104-3300 Historic Preservation-Community Services						
330 Other Professional						
104 Historic Preservation Grant						
CL 13574 2	History Grant Receivables	04/01/14	4/14	101090	ALICIA VANDERHEIDEN	400.00
CL 13600 1	History Grant Receivables	05/01/14	5/14	101090	ALICIA VANDERHEIDEN	1,200.00
CL 13638 2	History Grant Receivables	05/01/14	6/14	101090	ALICIA VANDERHEIDEN	1,200.00
CL 13677 1	History Receivables Complete	06/25/14	6/14	101090	ALICIA VANDERHEIDEN	200.00
						Project Total: 3,000.00
						Object Total: 3,000.00
460 Minor Construction						
104 Historic Preservation Grant						
CL 13471 1	History Center Cabinet	12/04/13	12/13	101025	DOUG KIMMEL	1,260.00
						Project Total: 1,260.00
						Object Total: 1,260.00
610 Supplies						
104 Historic Preservation Grant						
CL 13474 2	Media TV	12/01/13	12/13	100964	JILL THORNTON	1,469.99
CC 262 2	Flat Panel Wall Mount Bracket	11/29/13	1/14			106.99
CC 264 4	History Grant Purchases	12/15/13	1/14			2,492.98
CC 265 1	LG Home Theater History Ctr	01/03/14	2/14			499.00
CL 13548 4	Adobe Photoshop Elements	02/25/14	3/14	101090	ALICIA VANDERHEIDEN	22.00
CL 13548 5	History Grant Equipment	02/25/14	3/14	101090	ALICIA VANDERHEIDEN	912.38
CL 13600 3	Best Buy HDMI Cords	04/14/14	5/14	101090	ALICIA VANDERHEIDEN	37.97
						Project Total: 5,541.31
						Object Total: 5,541.31
						Program-Function Total: 9,801.31
E 106-2400 Pioneer Field-School Admin.						
330 Other Professional						
130 Pioneer Field Grant Monies						
CL 13363 1	Irrigation Installation Field	352	08/31/13	9/13	101127 EVANS BASIC CARPENTRY	1,492.88
CL 13363 2	Plowing field	353	08/31/13	9/13	101127 EVANS BASIC CARPENTRY	82.50
JV 1258 1	Irrigation Install		/ /	9/13		-1,575.38
						Project Total:
						Object Total:
						Program-Function Total: 0.00

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115 MISC. PROGRAMS FUND						
E 106-2600 Pioneer Field-Oper. & Maint. Plant						
330 Other Professional						
130 Pioneer Field Grant Monies						
JV 1256 2	Irrigation Install	/ /	8/13			161.25
JV 1257 2	Hall Construction	/ /	8/13			285.00
JV 1258 2	Irrigation Install	/ /	9/13			1,575.38
CL 13677 3	Field Grant Writing '14 Comple	06/25/14	6/14		101090 ALICIA VANDERHEIDEN	1,200.00
					Project Total:	3,221.63
					Object Total:	3,221.63
460 Minor Construction						
CL 13399 3	Add Power for Irrigation P Fie	1301038	09/11/13	10/13	292 FISTER ELECTRIC INC	69.75
JV 1259 1	Irrigation Electrical		/ /	10/13		-69.75
130 Pioneer Field Grant Monies						
JV 1259 2	Irrigation Electrical		/ /	10/13		69.75
CL 13435 1	Set Culverts in field	868981	10/12/13	11/13	119 HALL CONSTRUCTION	3,600.00
CL 13436 1	Catch Basin & Grate	41900	09/17/13	11/13	101115 HUNTON PRE-CAST CONCRETE,	183.00
CL 13472 1	Track/Culvert/Backhoe/Sand		11/21/13	12/13	119 HALL CONSTRUCTION	1,270.00
CL 13484 1	24" Culvert Guard	522294	10/23/13	12/13	101162 PACIFIC STEEL & RECYCLING	430.00
					Project Total:	5,552.75
					Object Total:	5,552.75
610 Supplies						
130 Pioneer Field Grant Monies						
CC 247 5	Tuff Turf Field Grass		08/27/13	9/13		1,592.00
CC 249 6	Pacific Steel Culverts		08/26/13	9/13		5,435.00
CL 13397 1	Irrigation Supplies - P Field	Murdock&Lo	07/14/13	10/13	101073 DALE HINKLE P.E., PLLC	80.68
CL 13397 2	Irrigation Supplies - P Field	MntWestCoo	09/10/13	10/13	101073 DALE HINKLE P.E., PLLC	107.45
CL 13397 3	Permits & Supplies - P Field		09/24/13	10/13	101073 DALE HINKLE P.E., PLLC	287.98
					Project Total:	7,503.11
					Object Total:	7,503.11
					Program-Function Total:	16,277.49
E 128-2400 Technology-School Admin.						
330 Other Professional						
CL 13423 1	PC, Printer, Network Mainten	Sept 2013	09/30/13	10/13	101126 WENCH WITH A WRENCH COMPUTER	1,825.44
JV 1260 1	PC & Network Maint		/ /	10/13		-1,825.44
128 Technology Grant						
JV 1260 2	PC & Network Maint		/ /	10/13		550.14
					Project Total:	550.14
640 State Tech Grant						
JV 1260 3	PC & Network Maint		/ /	10/13		756.60
					Project Total:	756.60
128 Technology Grant						
CL 13490 1	Computer Maintenance	Oct 2013	10/31/13	12/13	101126 WENCH WITH A WRENCH COMPUTER	100.00
					Project Total:	100.00
329 MultiDistrict Payout						
CL 13490 2	Computer Maintenance	Oct 2013	10/31/13	12/13	101126 WENCH WITH A WRENCH COMPUTER	440.00

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115 MISC. PROGRAMS FUND						
E 128-2400 Technology-School Admin.						
CL 13490 3	Computer Maintenance	Nov 2013	11/30/13	12/13	101126 WENCH WITH A WRENCH COMPUTER	90.00
CL 13499 1	Apple Shop Labor	13851	12/09/13	1/14	100898 COMPUTER GUYS INC.	60.00
CL 13499 2	3 yr Anti Virus Updated	13915	12/30/13	1/14	100898 COMPUTER GUYS INC.	98.00
					Project Total:	688.00
					Object Total:	2,094.74
610 Supplies						
128 Technology Grant						
CC 276 2	Triple E Apple TV & USB		03/27/14	5/14		119.98
					Project Total:	119.98
					Object Total:	119.98
					Program-Function Total:	2,214.72
E 128-2500 Technology-Sup. Serv.-Business						
330 Other Professional						
128 Technology Grant						
CL 13361 2	Tech Maint	12952	07/29/13	9/13	100898 COMPUTER GUYS INC.	235.20
CL 13361 3	Tech Maint	13027	08/09/13	9/13	100898 COMPUTER GUYS INC.	196.00
CL 13382 1	Tech Maint		08/28/13	9/13	101126 WENCH WITH A WRENCH COMPUTER	1,102.50
CL 13392 2	Server Maintenance	13176	09/09/13	10/13	100898 COMPUTER GUYS INC.	294.00
CL 13392 3	MacBook Pro Maintenance	13346	09/19/13	10/13	100898 COMPUTER GUYS INC.	245.00
CL 13392 4	Education City on Server Work	13362	09/30/13	10/13	100898 COMPUTER GUYS INC.	147.00
JV 1273 2	PTC Technology reimb		/ /	5/14		-850.00
					Project Total:	1,369.70
					Object Total:	1,369.70
610 Supplies						
128 Technology Grant						
CL 13361 1	Shipping, Ext HD, Symantic	11426	11/20/13	9/13	100898 COMPUTER GUYS INC.	825.00
JV 1261 1	External HD		/ /	10/13		-825.00
					Project Total:	
					Object Total:	
					Program-Function Total:	1,369.70
E 280-1000 Special Education-Instruction						
330 Other Professional						
570 Msla Area Education Coop						
CL 13456 1	S Cole Contract w Sunset		11/04/13	11/13	101161 SUNSET SCHOOL DISTRICT	725.35
CL 13486 1	S Cole Contract w Sunset		12/03/13	12/13	101161 SUNSET SCHOOL DISTRICT	725.35
CL 13516 1	S Cole Contract w Sunset		01/01/14	1/14	101161 SUNSET SCHOOL DISTRICT	725.35
CL 13544 1	S Cole Contract w Sunset		02/05/14	2/14	101161 SUNSET SCHOOL DISTRICT	725.35
CL 13571 1	S Cole Contract w Sunset		03/05/14	3/14	101161 SUNSET SCHOOL DISTRICT	626.83
					Project Total:	3,528.23
					Object Total:	3,528.23
					Program-Function Total:	3,528.23

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115 MISC. PROGRAMS FUND							
E 365-1000 Indian Ed-Instruction							
610 Supplies							
657 Indian Education OTO							
CL 13647 1	IEFA Presentation	1314318	05/20/14	6/14	101131 JAY LABER	271.32	
						Project Total:	271.32
						Object Total:	271.32
						Program-Function Total:	271.32
E 366-2600 Capital Investment & Deferred Maintenance-Oper. & Maint. Plant							
460 Minor Construction							
648 Capital Investment and Deferred Maintenance							
JV 1247 5	CapInvestDefMaint		/ /	7/13		4,678.00	
						Project Total:	4,678.00
						Object Total:	4,678.00
						Program-Function Total:	4,678.00
E 367-1000 Kindergarten Start Up Fund-Instruction							
610 Supplies							
669 Kindergarten Start Up Funds							
CC 262 1	IPad Mini Cases for Kindergart		11/29/13	1/14		450.00	
CL 13492 2	Kindergarten Ipad Minis	4270115924	12/30/14	1/14	101058 APPLE INC.	3,790.00	
CL 13609 1	Kindergarten Supplies	7716876	04/30/14	5/14	101141 JUSTINE LUEBKE	8.00	
						Project Total:	4,248.00
						Object Total:	4,248.00
						Program-Function Total:	4,248.00
E 412-1000 REAP-Instruction							
330 Other Professional							
113 REAP 2012-2013							
CL 13505 1	Visiting Naturalist in School	3591	12/13/13	1/14	240 MONTANA NATURAL HISTORY	220.00	
CL 13567 1	Animal Wonders Reimbursement	PES001	02/26/14	3/14	101134 POTOMAC PTC	700.00	
CC 276 12	OMSI Groups		04/15/14	5/14		850.00	
						Project Total:	1,770.00
						Object Total:	1,770.00
610 Supplies							
113 REAP 2012-2013							
CL 13492 1	Classroom Ipad Minis	4270115925	12/30/14	1/14	101058 APPLE INC.	3,790.00	
CC 272 3	Prisms - Science		02/26/14	4/14		53.86	
						Project Total:	3,843.86
						Object Total:	3,843.86
640 Books							
113 REAP 2012-2013							
CL 13482 1	All School Student Enrichment	992424	11/14/13	12/13	121 NATIONAL SCHOOL PRODUCTS	350.48	
						Project Total:	350.48
						Object Total:	350.48

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115 MISC. PROGRAMS FUND						
E 412-1000 REAP-Instruction						
680 Software						
112 REAP 2011-2012						
CL 13378 1	AR Enterprise Subscription	1096524	08/01/13	9/13	299 RENAISSANCE LEARNING INC	550.00
CL 13378 2	SR Service Subscription	1096524	08/01/13	9/13	299 RENAISSANCE LEARNING INC	225.00
CL 13378 3	RP Hosting Fee	1096524	08/01/13	9/13	299 RENAISSANCE LEARNING INC	499.00
JV 1250 1	Renaissance Learning		/ /	9/13		-1,175.78
						Project Total: 98.22
113 REAP 2012-2013						
JV 1250 2	Renaissance Learning		/ /	9/13		1,175.78
						Project Total: 1,175.78
						Object Total: 1,274.00
						Program-Function Total: 7,238.34
E 420-1000 Title I-Instruction						
112 Professional Ed.						
324 Title 2013-2014						
PR 130900 71	Payroll Expenditure		/ /	9/13		709.84
PR 131000 83	Payroll Expenditure		/ /	10/13		709.84
PR 131100 84	Payroll Expenditure		/ /	11/13		709.84
PR 131200 82	Payroll Expenditure		/ /	12/13		709.84
PR 140100 82	Payroll Expenditure		/ /	1/14		709.84
						Project Total: 3,549.20
						Object Total: 3,549.20
117 Teacher's Aides						
324 Title 2013-2014						
PR 130900 72	Payroll Expenditure		/ /	9/13		123.94
PR 131000 84	Employer Contributions		/ /	10/13		2.32
PR 131000 85	Payroll Expenditure		/ /	10/13		1,431.96
PR 131100 85	Employer Contributions		/ /	11/13		1.13
PR 131100 86	Payroll Expenditure		/ /	11/13		1,488.21
PR 131200 83	Employer Contributions		/ /	12/13		1.18
PR 131200 84	Payroll Expenditure		/ /	12/13		1,347.61
PR 140100 83	Employer Contributions		/ /	1/14		1.12
PR 140100 84	Payroll Expenditure		/ /	1/14		1,139.88
PR 140200 85	Employer Contributions		/ /	2/14		1.74
PR 140200 86	Payroll Expenditure		/ /	2/14		2,182.06
PR 140300 93	Employer Contributions		/ /	3/14		1.80
PR 140300 94	Payroll Expenditure		/ /	3/14		2,528.99
PR 140400 80	Employer Contributions		/ /	4/14		1.69
PR 140400 81	Payroll Expenditure		/ /	4/14		2,085.23
PR 140500 81	Employer Contributions		/ /	5/14		1.66
PR 140500 82	Payroll Expenditure		/ /	5/14		1,887.94
PR 140600 82	Employer Contributions		/ /	6/14		1.67
PR 140600 83	Payroll Expenditure		/ /	6/14		2,230.31
PR 140605 52	Payroll Expenditure		/ /	6/14		1,431.69
						Project Total: 17,892.13
						Object Total: 17,892.13

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115 MISC. PROGRAMS FUND						
E 420-1000 Title I-Instruction						
210 Social Security/Med.						
324 Title 2013-2014						
PR 130900 73	Employer Contributions	/ /	9/13			59.56
PR 131000 86	Employer Contributions	/ /	10/13			146.71
PR 131100 87	Employer Contributions	/ /	11/13			151.39
PR 131200 85	Employer Contributions	/ /	12/13			139.99
PR 140100 85	Employer Contributions	/ /	1/14			124.81
PR 140200 87	Employer Contributions	/ /	2/14			142.08
PR 140300 95	Employer Contributions	/ /	3/14			167.79
PR 140400 82	Employer Contributions	/ /	4/14			135.32
PR 140500 83	Employer Contributions	/ /	5/14			120.80
PR 140600 84	Employer Contributions	/ /	6/14			147.01
PR 140605 53	Employer Contributions	/ /	6/14			50.98
					Project Total:	1,386.44
					Object Total:	1,386.44
220 Teachers' Retirement						
324 Title 2013-2014						
PR 130900 74	Employer Contributions	/ /	9/13			70.61
PR 131000 87	Employer Contributions	/ /	10/13			181.40
PR 131100 88	Employer Contributions	/ /	11/13			186.17
PR 131200 86	Employer Contributions	/ /	12/13			174.25
PR 140100 86	Employer Contributions	/ /	1/14			156.66
PR 140200 88	Employer Contributions	/ /	2/14			184.82
PR 140300 96	Employer Contributions	/ /	3/14			214.19
PR 140400 83	Employer Contributions	/ /	4/14			176.62
PR 140500 84	Employer Contributions	/ /	5/14			159.91
PR 140600 85	Employer Contributions	/ /	6/14			188.89
					Project Total:	1,693.52
					Object Total:	1,693.52
240 Unemployment Comp.						
324 Title 2013-2014						
PR 130900 75	Employer Contributions	/ /	9/13			3.84
PR 131000 88	Employer Contributions	/ /	10/13			9.86
PR 131100 89	Employer Contributions	/ /	11/13			10.12
PR 131200 87	Employer Contributions	/ /	12/13			9.47
PR 140100 87	Employer Contributions	/ /	1/14			8.51
PR 140200 89	Employer Contributions	/ /	2/14			10.03
PR 140300 97	Employer Contributions	/ /	3/14			11.64
PR 140400 84	Employer Contributions	/ /	4/14			9.59
PR 140500 85	Employer Contributions	/ /	5/14			8.69
PR 140600 86	Employer Contributions	/ /	6/14			10.26
PR 140605 54	Employer Contributions	/ /	6/14			6.59
					Project Total:	98.60
					Object Total:	98.60

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115 MISC. PROGRAMS FUND						
E 420-1000 Title I-Instruction						
250 Workers' Comp.						
324 Title 2013-2014						
PR 130900 76	Employer Contributions	/ /	9/13			5.00
PR 131000 89	Employer Contributions	/ /	10/13			12.85
PR 131100 90	Employer Contributions	/ /	11/13			13.18
PR 131200 88	Employer Contributions	/ /	12/13			12.35
PR 140100 88	Employer Contributions	/ /	1/14			11.10
PR 140200 90	Employer Contributions	/ /	2/14			13.08
PR 140300 98	Employer Contributions	/ /	3/14			15.00
PR 140300 99	Workman's Comp Discount	/ /	3/14			-29.79
PR 140400 85	Employer Contributions	/ /	4/14			12.50
PR 140500 86	Employer Contributions	/ /	5/14			11.31
PR 140600 87	Employer Contributions	/ /	6/14			13.12
PR 140605 55	Employer Contributions	/ /	6/14			8.58
					Project Total:	98.28
					Object Total:	98.28
260 Health Insurance						
324 Title 2013-2014						
PR 130800 34	Employer Contributions	/ /	8/13			540.00
PR 130900 77	Employer Contributions	/ /	9/13			536.24
PR 131000 90	Employer Contributions	/ /	10/13			521.89
PR 131100 91	Employer Contributions	/ /	11/13			523.42
PR 131200 89	Employer Contributions	/ /	12/13			515.84
PR 140100 89	Employer Contributions	/ /	1/14			510.15
PR 140200 91	Employer Contributions	/ /	2/14			627.73
PR 140300 100	Employer Contributions	/ /	3/14			648.00
PR 140400 86	Employer Contributions	/ /	4/14			628.72
PR 140500 87	Employer Contributions	/ /	5/14			591.38
PR 140600 88	Employer Contributions	/ /	6/14			557.44
PR 140605 56	Employer Contributions	/ /	6/14			648.00
					Project Total:	6,848.81
					Object Total:	6,848.81
610 Supplies						
324 Title 2013-2014						
CC 266 3	Read Well Storybooks Title	01/21/14	2/14			260.00
CC 279 1	2 Rms/2 days Title Conference	04/24/14	6/14			363.24
CL 13692 4	Title I Supplies	/ /	6/14	101135	FUNDAMENTALS OF LEARNING	59.44
CL 13692 4	Title I Supplies	/ /	6/14	101135	FUNDAMENTALS OF LEARNING	-59.44
CL 13694 5	Common Core English Teach	/ /	6/14	101125	BUSINESS CARD 1187	86.17
CL 13694 5	Common Core English Teach	/ /	6/14	101125	BUSINESS CARD 1187	-86.17
CL 13694 6	Common Core Math Teacher	/ /	6/14	101125	BUSINESS CARD 1187	117.42
CL 13694 6	Common Core Math Teacher	/ /	6/14	101125	BUSINESS CARD 1187	-117.42
PO 302 1	Title I Supplies	/ /	6/14	101135	FUNDAMENTALS OF LEARNING	59.44
PO 357 1	Common Core English Teach	/ /	6/14	101176	BAR CHARTS INC	86.17
PO 358 1	Common Core Math Teacher	/ /	6/14	101176	BAR CHARTS INC	117.42
					Project Total:	886.27
					Object Total:	886.27
					Program-Function Total:	32,453.25

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-2300 Title I-General Admin						
111 Administrative						
324 Title 2013-2014						
PR 130900 78	Employer Contributions	/ /	9/13			0.90
PR 130900 79	Payroll Expenditure	/ /	9/13			353.88
PR 131000 91	Employer Contributions	/ /	10/13			4.65
PR 131000 92	Payroll Expenditure	/ /	10/13			353.88
PR 131100 92	Employer Contributions	/ /	11/13			0.90
PR 131100 93	Payroll Expenditure	/ /	11/13			353.88
PR 131200 90	Employer Contributions	/ /	12/13			0.90
PR 131200 91	Payroll Expenditure	/ /	12/13			353.88
PR 140100 90	Employer Contributions	/ /	1/14			0.90
PR 140100 91	Payroll Expenditure	/ /	1/14			353.88
PR 140200 92	Employer Contributions	/ /	2/14			0.90
PR 140200 93	Payroll Expenditure	/ /	2/14			353.88
PR 140300 101	Employer Contributions	/ /	3/14			0.90
PR 140300 102	Payroll Expenditure	/ /	3/14			957.99
PR 140400 87	Employer Contributions	/ /	4/14			0.90
PR 140400 88	Payroll Expenditure	/ /	4/14			418.45
PR 140500 88	Employer Contributions	/ /	5/14			0.90
PR 140500 89	Payroll Expenditure	/ /	5/14			418.45
PR 140600 89	Employer Contributions	/ /	6/14			0.90
PR 140600 90	Payroll Expenditure	/ /	6/14			418.45
PR 140604 29	Employer Contributions	/ /	6/14			0.90
PR 140604 30	Payroll Expenditure	/ /	6/14			684.76
PR 140605 57	Payroll Expenditure	/ /	6/14			345.44
					Project Total:	5,380.47
					Object Total:	5,380.47
210 Social Security/Med.						
324 Title 2013-2014						
PR 130900 80	Employer Contributions	/ /	9/13			13.24
PR 131000 93	Employer Contributions	/ /	10/13			13.24
PR 131100 94	Employer Contributions	/ /	11/13			13.24
PR 131200 92	Employer Contributions	/ /	12/13			13.24
PR 140100 92	Employer Contributions	/ /	1/14			13.24
PR 140200 94	Employer Contributions	/ /	2/14			13.24
PR 140300 103	Employer Contributions	/ /	3/14			59.45
PR 140400 89	Employer Contributions	/ /	4/14			18.18
PR 140500 90	Employer Contributions	/ /	5/14			18.18
PR 140600 91	Employer Contributions	/ /	6/14			18.18
PR 140604 31	Employer Contributions	/ /	6/14			24.27
PR 140605 58	Employer Contributions	/ /	6/14			26.43
					Project Total:	244.13
					Object Total:	244.13
230 PERS						
324 Title 2013-2014						
PR 130900 81	Employer Contributions	/ /	9/13			27.60
PR 131000 94	Employer Contributions	/ /	10/13			27.60
PR 131100 95	Employer Contributions	/ /	11/13			27.60
PR 131200 93	Employer Contributions	/ /	12/13			27.60

Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-2300 Title I-General Admin						
PR 140100 93	Employer Contributions	/ /	1/14			27.60
PR 140200 95	Employer Contributions	/ /	2/14			27.60
PR 140300 104	Employer Contributions	/ /	3/14			74.72
PR 140400 90	Employer Contributions	/ /	4/14			32.64
PR 140500 91	Employer Contributions	/ /	5/14			32.64
PR 140600 92	Employer Contributions	/ /	6/14			32.64
PR 140604 32	Employer Contributions	/ /	6/14			53.41
PR 140609 6	Employer Contributions	/ /	6/14			0.69
					Project Total:	392.34
					Object Total:	392.34
240 Unemployment Comp.						
324 Title 2013-2014						
PR 130900 82	Employer Contributions	/ /	9/13			1.63
PR 131000 95	Employer Contributions	/ /	10/13			1.63
PR 131100 96	Employer Contributions	/ /	11/13			1.63
PR 131200 94	Employer Contributions	/ /	12/13			1.63
PR 140100 94	Employer Contributions	/ /	1/14			1.63
PR 140200 96	Employer Contributions	/ /	2/14			1.63
PR 140300 105	Employer Contributions	/ /	3/14			4.40
PR 140400 91	Employer Contributions	/ /	4/14			1.92
PR 140500 92	Employer Contributions	/ /	5/14			1.92
PR 140600 93	Employer Contributions	/ /	6/14			1.92
PR 140604 33	Employer Contributions	/ /	6/14			3.15
PR 140605 59	Employer Contributions	/ /	6/14			1.59
					Project Total:	24.68
					Object Total:	24.68
250 Workers' Comp.						
324 Title 2013-2014						
PR 130900 83	Employer Contributions	/ /	9/13			2.12
PR 131000 96	Employer Contributions	/ /	10/13			2.12
PR 131100 97	Employer Contributions	/ /	11/13			2.12
PR 131200 95	Employer Contributions	/ /	12/13			2.12
PR 140100 95	Employer Contributions	/ /	1/14			2.12
PR 140200 97	Employer Contributions	/ /	2/14			2.12
PR 140300 106	Employer Contributions	/ /	3/14			5.74
PR 140300 107	Workman's Comp Discount	/ /	3/14			-7.59
PR 140400 92	Employer Contributions	/ /	4/14			2.51
PR 140500 93	Employer Contributions	/ /	5/14			2.51
PR 140600 94	Employer Contributions	/ /	6/14			2.51
PR 140604 34	Employer Contributions	/ /	6/14			4.10
PR 140605 60	Employer Contributions	/ /	6/14			2.07
					Project Total:	24.57
					Object Total:	24.57
260 Health Insurance						
324 Title 2013-2014						
PR 130900 84	Employer Contributions	/ /	9/13			81.00
PR 131000 97	Employer Contributions	/ /	10/13			81.00
PR 131100 98	Employer Contributions	/ /	11/13			81.00
PR 131200 96	Employer Contributions	/ /	12/13			81.00

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POTOMAC ELEMENTARY SCHOOL
Expenditure Detail
For the Accounting Periods: 7/13 - 6/14

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Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-2300 Title I-General Admin						
PR 140100 96	Employer Contributions	/ /	1/14			81.00
PR 140200 98	Employer Contributions	/ /	2/14			81.00
PR 140300 108	Employer Contributions	/ /	3/14			81.00
PR 140400 93	Employer Contributions	/ /	4/14			81.00
PR 140500 94	Employer Contributions	/ /	5/14			81.00
PR 140600 95	Employer Contributions	/ /	6/14			81.00
PR 140604 35	Employer Contributions	/ /	6/14			81.00
PR 140605 61	Employer Contributions	/ /	6/14			81.00
					Project Total:	972.00
					Object Total:	972.00
					Program-Function Total:	7,038.19
E 456-1000 IDEA Part B FlowThru-Instruction						
112 Professional Ed.						
783 IDEA Part B 12-13						
JV 1271 1		/ /	6/14			6,508.00
					Project Total:	6,508.00
					Object Total:	6,508.00
210 Social Security/Med.						
783 IDEA Part B 12-13						
JV 1271 4		/ /	6/14			498.00
					Project Total:	498.00
					Object Total:	498.00
220 Teachers' Retirement						
783 IDEA Part B 12-13						
JV 1271 6		/ /	6/14			551.00
					Project Total:	551.00
					Object Total:	551.00
240 Unemployment Comp.						
783 IDEA Part B 12-13						
JV 1271 8		/ /	6/14			30.00
					Project Total:	30.00
					Object Total:	30.00
					Program-Function Total:	7,587.00
					Fund Total:	168,532.80

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POTOMAC ELEMENTARY SCHOOL
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For the Accounting Periods: 7/13 - 6/14

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Funds 101- 161

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
117 ADULT EDUCATION FUND						
E 100-2400 Regular Ed. Programs-School Admin.						
330 Other Professional						
CL 13427 3	Sep-Feb Contract - Oct work	11/01/13	11/13	101090	ALICIA VANDERHEIDEN	400.00
CL 13427 4	Sep-Feb Contract - Missed Sep	10/01/13	11/13	101090	ALICIA VANDERHEIDEN	400.00
CL 13461 3	Sep-Feb contract - Nov work	12/01/13	12/13	101090	ALICIA VANDERHEIDEN	400.00
CL 13491 3	Sept-Feb Contract	01/01/14	1/14	101090	ALICIA VANDERHEIDEN	400.00
CL 13520 3	Sept-Feb Contract	02/01/14	2/14	101090	ALICIA VANDERHEIDEN	400.00
CL 13548 3	Sept-Feb Contract	03/01/14	3/14	101090	ALICIA VANDERHEIDEN	400.00
CL 13574 1	Grant Contract	04/01/14	4/14	101090	ALICIA VANDERHEIDEN	800.00
Object Total:						3,200.00
Program-Function Total:						3,200.00
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
460 Minor Construction						
JV 1247 3	Adult Ed Costs	/ /	7/13			750.00
CL 13514 1	Final Multi Purpose Rm Constru 281	12/23/13	1/14	101147	SIX POINT CONSTRUCTION	1,963.97
CL 13558 1	Media Center Shelves	02/10/14	3/14	101025	DOUG KIMMEL	198.00
Object Total:						2,911.97
610 Supplies						
CC 260 1	Media Rm Blinds	11/01/13	12/13			356.72
CC 260 2	Two Roll Dispenser Media Rm	11/07/13	12/13			58.44
CC 282 6	Lghtwgt Folding Tables	06/12/14	6/14			316.66
Object Total:						731.82
Program-Function Total:						3,643.79
E 600-2322 Adult Continuing Ed.-Community Relations						
330 Other Professional						
CL 13484 2	Library Supports Cutting Chg 523273	11/07/13	12/13	101162	PACIFIC STEEL & RECYCLING	30.00
Object Total:						30.00
460 Minor Construction						
CL 13471 2	Adult Ed Cabinetry	12/04/13	12/13	101025	DOUG KIMMEL	2,517.05
CL 13514 2	Final Multi Purpose Rm Constru 281	12/23/13	1/14	101147	SIX POINT CONSTRUCTION	463.03
Object Total:						2,980.08
Program-Function Total:						3,010.08
Fund Total:						9,853.87

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POTOMAC ELEMENTARY SCHOOL
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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
128 TECHNOLOGY FUND						
E 128-2400 Technology-School Admin.						
330 Other Professional						
JV 1260 4	PC & Network Maint	/ /	10/13			518.70
					Object Total:	518.70
610 Supplies						
JV 1261 2	External HD	/ /	10/13			825.00
					Object Total:	825.00
					Program-Function Total:	1,343.70
					Fund Total:	1,343.70

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POTOMAC ELEMENTARY SCHOOL
Expenditure Detail
For the Accounting Periods: 7/13 - 6/14

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Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
161 BUILDING RESERVE						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
460 Minor Construction						
JV 1247 4	Building Safety Costs		/ /	7/13		1,600.00
					Object Total:	1,600.00
					Program-Function Total:	1,600.00
					Fund Total:	1,600.00

Potomac Student Accounts
General Ledger
 As of June 30, 2014

Date	Num	Name	Memo	Debit	Credit	Balance
Petty Cash						965.16
06/01/2014	1127	Montana Criminal Records	Background Check		27.25	937.91
06/16/2014	dep		Deposit	25.92		963.83
06/22/2014	1128	Potomac School	VOID:	0.00		963.83
06/22/2014	1129	Potomac School	VOID:	0.00		963.83
06/22/2014	1130	Potomac School	Close Out FY 13-14		963.83	0.00
Total Petty Cash				25.92	991.08	0.00
Two Rivers accts						22,308.75
Band						30.44
Bike-a-Thon						6,975.22
06/04/2014	2199	Business Card 5052	Bike A Thon Prizes		169.98	6,805.24
06/05/2014	2081	Sarah Schmill	Bike A Thon Supplies		93.84	6,711.40
06/16/2014	dep		Bike A Thon Donations	290.00		7,001.40
06/16/2014	dep		Bike A Thon Donations	4,986.25		11,987.65
Total Bike-a-Thon				5,276.25	263.82	11,987.65
Book Fair						274.05
06/16/2014	dep		Book Fair	0.50		274.55
Total Book Fair				0.50	0.00	274.55
Cheerleaders						58.54
Class of 2013						2,064.32
Class of 2014						5,206.45
06/01/2014	dep		Lindbergh, Dunn & Paws-up	700.00		5,906.45
06/01/2014	dep		Jar and Raffle Income	442.00		6,348.45
06/04/2014	2196	Moab Valley RV Resort			332.86	6,015.59
06/04/2014	2200	Business Card 5052	Trip Food and Super 8 Motel Stay		642.47	5,373.12
06/04/2014		Business Card 9797	Trans S 8 Rm Charges to CC 5052	578.78		5,951.90
06/05/2014	2079	Majestic Bus Service	Busses to Utah		5,216.68	735.22
06/05/2014	2080	Universal Athletics	8th Grade T-shirts		132.00	603.22
06/16/2014	dep		Vann Reimbursement	234.09		837.31
Total Class of 2014				1,954.87	6,324.01	837.31
Donation Bake Sale						214.51
Explorers (Reimbursable)						0.00
06/16/2014	dep		Perkins Explorer Trip	65.00		65.00
06/22/2014	2082	Potomac School	Perkins Explorer Trip		65.00	0.00
Total Explorers (Reimbursable)				65.00	65.00	0.00
Math Counts Team						44.51
Music						807.14
OM/GT						129.96
Pioneer Field Account						11.50
Recycling						85.97
Science Activity						1,198.03

Potomac Student Accounts
General Ledger
 As of June 30, 2014

Date	Num	Name	Memo	Debit	Credit	Balance
Outdoor School						437.16
06/01/2014	dep		5-7-Bake Sale	71.05		508.21
06/01/2014			Funds Transfer	16.34		524.55
06/04/2014	2198	Business Card 5052	Outdoor School Krispy Kreme Pd		320.25	204.30
06/04/2014	2077	Dept of Physics/Astron	Astronomy at Outdoor School		90.00	114.30
06/04/2014	2078	Kristina Davis	Outdoor School Supplies		114.30	0.00
06/16/2014	dep		Krispy Kreme Sales	678.00		678.00
06/16/2014	dep		Krispy Kreme Sales	10.00		688.00
Total Outdoor School				775.39	524.55	688.00
Robotics						363.74
Olympiad						397.13
Total Science Activity				775.39	524.55	1,448.87
Ski Trip						151.53
Student Activities						847.26
06/01/2014			Funds Transfer		16.34	830.92
06/16/2014	dep		WWFF Payments	282.00		1,112.92
06/16/2014	dep		Yearbook Payments	424.00		1,536.92
06/16/2014	dep		Science Fair Boards	6.00		1,542.92
06/16/2014	dep		Box Tops	63.60		1,606.52
06/16/2014	dep		Lasagna Dinner Donation	48.00		1,654.52
Total Student Activities				823.60	16.34	1,654.52
Student Council						4,209.32
06/04/2014	2197	Business Card 7631	Bike A Thon Lunch Purchases		212.66	3,996.66
Total Student Council				0.00	212.66	3,996.66
Total Two Rivers accts				8,895.61	7,406.38	23,797.98

**COLLECTIVE BARGAINING
AGREEMENT**

between

**POTOMAC ASSOCIATION OF
CLASSIFIED EMPLOYEES**

and

POTOMAC SCHOOL DISTRICT

2014-2016

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THIS AGREEMENT is entered into by and between the Board of Trustees, Potomac Elementary School District, Missoula County, Montana, hereinafter called the “Board” or “District,” and the Potomac Association of Classified Employees (PACE) hereinafter called the “Union” or “PACE”, an affiliate of the MEA-MFT, the National Education Association (NEA), the American Federation of Teachers (AFT) and the AFL-CIO hereinafter called the “Union.”

ARTICLE I: RECOGNITION

1.1 Union Recognition

The District hereby recognizes the Union as the exclusive representative of the classified employees for the purpose of collective bargaining with respect to wages, hours, fringe benefits, and other conditions of employment.

ARTICLE II: DEFINITIONS

2.1 Appropriate Unit

The appropriate unit shall include all classified employee positions except those managerial, supervisory, and confidential positions exempted by the Montana Public Employees Collective Bargaining Act. The appropriate unit shall also exclude positions included in other bargaining units.

2.2 Employee

Unless otherwise indicated, the term “employee,” as used in this Agreement, shall mean employees who are members of the appropriate unit as defined above.

2.3 Board

The Board or District is the Board of Trustees of the school district(s) and its agents or representatives.

2.4 Union

The Potomac Association of Classified Employees a unit of the MEA-MFT, the National Education Association (NEA), the American Federation of Teachers (AFT) and the AFL-CIO and its officers, agents, and representatives.

2.5 Administrator

The Administrator is the representative of the Board who is responsible for general supervision of all classified employees.

ARTICLE III: UNION RIGHTS

3.1 Right to Organize

The Board agrees that employees shall have full freedom of Union, self-organization, and the designation of representatives of their own choosing to negotiate the terms and conditions of their employment, and to engage in other concerted activities for the purpose of collectively bargaining or other mutual aid and protection free from interference, restraint, or coercion by the Board or its agents.

3.2 Union Business and Communications

The Union and its representatives will be permitted to conduct Union business on school property. The Union may use district school buildings for meetings. The Union may post notices on staff bulletin boards so long as the materials are business related and not derogatory toward the district, the trustees or staff of the Potomac school district. The Union may use employee mailboxes, and use school-owned equipment, including computers. Employees will be allowed to make and receive telephone calls and other forms of communication before or after the workday. During the workday telephone calls and other forms of communication shall be restricted to the duty free lunch or break times.

3.3 Exclusive Rights of the Union

The rights and privileges of the Union as set forth in this Agreement shall be granted to the Union and to no other competing organization.

3.4 Union Leave

Union members who are officers or designated representatives of the Union may take leave without loss of pay for Union business. The Union president or designee shall notify the Administrator at least one working day in advance of the day(s) to be taken. Union leave will be limited to three (3) days per year.

ARTICLE IV: DUES, FEES AND PAYROLL DEDUCTIONS

4.1 Union Security

4.1.1 Authorized Deductions

The Board agrees to deduct the voluntary dues in equal installments from the salary of each Union member who has given the Board written authorization the amount of annual membership dues, fees, and other moneys and will remit the same to the treasurer of the Union within ten (10) days following the deduction. The Union's membership application form will serve as the recognized authorization form. The Union shall certify to the Board the amount of the annual dues and related moneys to be deducted for each employee. Dues deduction authorizations received by the Board during the school year will be prorated over the remaining payments of the employee's current salary.

4.2 Other Legal Deductions

The Board agrees to make other legal deductions for social security, employee's retirement, state and federal withholding taxes, flex (cafeteria/section 125) plan and upon written authorization from the employee, the Board shall deduct from the salary of employees the amount of the appropriate remittance for financial institutions, annuities, and any other programs approved by the Union and the Board.

ARTICLE V: DISTRICT RIGHTS

The PACE recognizes that the District has responsibility and authority to manage and direct, on behalf of the public, all the operations and activities of the School District to the full extent authorized by law, as stated in Section – 39-31-303, Montana Code Annotated. The PACE recognizes that the District has the exclusive right to develop, implement and execute policy. Such action is not in violation of any provision of this Agreement nor is the action grievable by the PACE.

Public employees and their representatives shall recognize prerogatives of the public employers to operate and manage their affairs in such areas as but not limited to:

- a) Directing employees
- b) Hire, promote, transfer, assign, and retain employees
- c) Relieve employees from duties because of lack of work or funds, or under conditions where continuation of such work be inefficient or non-productive
- d) Maintain the efficiency of government operations
- e) Determine the methods, means, job classification, and personnel by which government operations are conducted
- f) Take whatever actions may be necessary to carry out the missions of the agency in situations of emergency
- g) Establish the methods and processes by which work is performed

ARTICLE VI: EMPLOYEE RIGHTS

6.1 Appearances Before Employer

An employee shall be entitled to have a Union representative present during investigatory meetings or other required meetings before the Board or its agents concerning any matter that the employee reasonably believes could adversely affect the conditions of the employee's employment.

6.2 Just Cause

No permanent employee shall be disciplined, discharged, or otherwise deprived of any employment advantages without just cause. A permanent employee is one who has satisfied a 180 calendar day probationary period.

ARTICLE VII: HOURS AND WORKING CONDITIONS

7.1 Supervision

The Administrator and/or his or her posted designee is responsible for the supervision of all classified employees.

7.2 Staff Meetings

The District recognizes the need for good communication with all employees. The District will schedule quarterly or more often staff meetings for all employees of the district to discuss general district operations. Some classified employees may be required to attend certified staff meetings at the Administrator's discretion. In other than an emergency situation, union employees will be informed one day prior to a schedule change that will affect the daily routine of a staff person due to activities arranged by a teacher or the school district.

7.3 Assignments, Transfers and Vacancies

7.3.1 Assignments and Transfers

The Board may make necessary assignments and transfers of employees. Said assignments and transfers shall be made after taking into account the appropriate qualifications, seniority, and desires of the employee(s) to be transferred or reassigned. No employee will be involuntarily reassigned or transferred to a position for which the employee is unqualified unless adequate training is provided. An involuntary transfer shall not result in reduction of per hour wage for the employee who is involuntarily transferred, though new hours the employee receives as a result of the involuntary transfer will be dictated by the position and needs of the District.

7.3.2 Vacancies

Vacancies shall be posted in the District office and on employee bulletin boards in addition to advertising publicly. Employees who meet the required skills, capabilities, and qualifications for the position will be given the opportunity to apply and compete with external applicants.

7.3.3 Substitute Work

An employee temporarily placed in a higher paid position, will be paid the higher position's base salary after three days in the position.

7.4. Work Hours and Breaks

The regular workday shall be outlined in individual employee contracts. Each workday shall include duty free lunch period of not less than thirty (30) minutes. Employees shall be entitled to breaks as outlined under Federal and State regulations. Nothing contained in this agreement shall constitute a guarantee of hours worked. The hours worked shall be set by the District in accordance with the needs of the district.

7.5 Work Week

The regular workweek will be Monday through Saturday, unless alternative work schedules have been agreed to by the employee and the district.

7.6 Evaluation

7.6.1

Employees shall be observed in the performance of their work assignments for the purpose of an annual evaluation by the administrator or the employee's immediate supervisor. All evaluations will be completed by April 1.

7.6.2

Employees will be evaluated by direct observation of the employee's work. All employees will be advised as to the evaluation procedure and criteria to be used at the time of employment. Nothing contained herein restricts the administrator or supervisor from informally observing an employee's work, or using these informal observations as part of the employee's evaluation.

7.6.3

Within one week of the completion of an evaluation by an administrator of an employee, an evaluation meeting with the administrator or employee's immediate supervisor and the employee will be scheduled to review the observation(s) and written evaluation.

7.6.4

The employee may respond in writing to the evaluation.

7.6.5

Any substantial complaint regarding an employee made by any complainant, which may be used in any manner of evaluation, shall be called to the attention of that employee. An investigation of the complaint shall be initiated at the discretion of the administrator. The employee shall be given an opportunity to respond to and/or rebut such complaint.

ARTICLE VIII: LEAVES AND ABSENCES

8.1 Sick Leave

8.1.1 Sick Leave Accumulation

Sick leave shall be credited, accumulated and be paid out upon termination in accordance with Montana Statute 2-18-618.

8.1.2 Use of Sick Leave

Employees may use sick leave for illness; injury; medical disability; maternity related disability, including prenatal care, birth, miscarriage, abortion; quarantine resulting from exposure to contagious disease; medical, dental, or eye examination or treatment; necessary care or attendance to an immediate family member and death or funeral for an immediate family member. Immediate family is defined as the employee's spouse, parents, children, brother, sister, grandchildren, grandparents, and like relations of the employee's spouse, whether natural or adoptive, and any other person residing in the employee's household.

8.2 Sick Leave Bank

8.2.1 Membership

Membership in the sick leave bank shall be open to classified personnel that are members of PACE. Only the people who contribute to the sick leave bank can use the sick leave bank. A donation of a minimum of two (2) sick days per year by January 20th of each year will allow a member access to the sick leave bank for the entire year. No other donations will be required for that year. At the employees discretion additional donations of days to the bank may be made.

8.2.2 Cap on Days Drawn from the Bank

The cap on the number of days an individual can draw per request is twenty (20). A member must deplete his/her accumulated sick leave and annual leave days before requesting days from the sick leave bank.

8.2.3 Use of Bank Days

Days from the sick leave bank may be used only for emergency and catastrophic illnesses of self or immediate family (immediate family as defined in the collective bargaining agreement). Up to twenty (20) days may be granted for a non-emergency pregnancy leave.

8.2.4 Donated Days

Once sick leave days have been donated, they become exclusive property of the sick leave bank. Unused sick leave days in the bank will be carried forward into the following school years.

8.2.5 Administration of Sick Leave Bank

The sick leave bank will be administered by the committee as defined in the collective bargaining agreement.

Decisions will be made by a simple majority vote of the committee.

The sick leave bank committee shall:

- a. Keep all records
- b. Charge all incoming sick leave bank members one (1) or more sick leave days as initial dues
- c. Receive and approve or deny requests for sick leave bank days, as well as determine the number of days to be granted. If a committee member is requesting days from the sick leave bank, the alternate member will take his/her vote.
- d. When the sick leave bank accumulates one hundred (100) days of sick leave no donation of days will be required by current employees until the days in the bank drops below fifty (50) days.
- e.

The PACE appointed _____ and _____ to the committee.
_____ was appointed alternate.

8.2.6 District Held Harmless

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

8.3 Bereavement Leave

The Board will provide five (5) days of leave with pay to each employee to attend to the death of a member of the employee's immediate family as defined in 8.1.2. Bereavement leave is not cumulative from year to year.

8.4 Holidays

Employees shall receive paid holidays in accordance with Section 20-1-305, MCA.

8.5 Annual Vacation Leave

Employees shall be entitled to annual vacation leave at full pay in accordance with Montana Statute 2-18-611 through 2-18-612. Annual vacation leave for full-time employees will accrue at a rate of:

- 15 working days for employees of 10 years or less service;
- 18 days for 10 through 15 years of service;
- 21 days for 15 through 20 years of service;
- 24 days for 20 years on.

Vacation for part-time employees will be prorated.

8.6 Civic Leave

Employees shall be entitled to Civic Leave at full pay in accordance with Montana Statute 2-18-619, MCA. Employees will forward the fees and allowances they receive as a result of this service to the District, in accordance with Section 2-18-619, MCA.

ARTICLE IX: COMPENSATION AND FRINGE BENEFIT

9.1 Wages

9.1.1. Base Wage

The minimum base wage for all new classified employees will be paid according to the wage schedule agreed upon by the Union and the Board in Appendix B.

9.1.1.1 Pay Schedule

Increases for 2014-2015 for current, non-probationary employees will be 7.01% above the employees 2013-2014 wages, and a 7.1% increase will be applied to the 2013-2014 base wage resulting in a new 2014-2015 base wage in Appendix B. Wages are effective July 1, 2014.

Wages for 2015-2016 will remain at the 2014-2015 wage.

9.1.2 Pay Periods

Pay warrants will be issued the day after the regular monthly Board meeting. If a pay day falls on a day when school is not in session, pay checks will be issued on the immediately preceding work day. If there is a discrepancy with an employee's time sheet, it will be discussed with the employee in a timely manner and any adjustments made prior to the date warrants are scheduled to be issued.

9.1.3 Overtime

Employees who work more than 40 hours in a regular week will be paid at one and one-half (1-1/2) times their regular hourly wage rate. Employees who work on Sundays, holidays, vacation, or other approved leave days, shall be paid double their regular hourly rate for a minimum of two (2) hours. All overtime will have prior approval of Administration.

9.2 Mileage Allowance

Employees required by the district in the course of their work to drive personal vehicles shall receive a car allowance equal to the current year's State's rate of reimbursement as stated in Section 2-18-503, MCA. All mileage reimbursements will have prior approval of Administrator.

9.3 Health Insurance

The District will make available single coverage health insurance for all classified employees who are employed for twenty (20) or more hours per week, paying a maximum \$540.00 per month of the single party premium. Voluntary options for additional coverage shall be taken pre-tax through payroll.

If a session of the Montana Legislature enacts a statewide K12-Public School Health Insurance Program during the term of this Agreement, the parties mutually agree to bargain over the impact of participating in the program should either party give notice to the other within ninety (90) days of its enactment of its intention to bargain over these matters.

9.4 PERS/TRS

The Board will be a participating employer in the Montana Public Employees Retirement System (PERS) and Montana Teacher Retirement System (TRS) and all employees will be members of PERS/TRS as appropriate for his/her position.

ARTICLE X: LAYOFF AND RECALL

10.1 Seniority

Seniority is the length of service within a job classification. If two (2) or more employees have the same date of employment, seniority will be determined by lot (flipping a coin or drawing numbers from a hat) within thirty (30) days after employment.

A separate seniority list will be maintained for each of the following job areas:

- a Custodial and Maintenance
- b Food Service
- c Clerical
- d Paraprofessional

10.2 Seniority List Placement

Each employee will be included on the appropriate seniority list(s) according to his/her current position(s) and any previous positions held with the district.

10.3 Layoffs and Recall

In the event of a layoff, employees will be laid off in the order of least senior within a job classification. Employees to be laid off will be given at least twenty (20) days notice before the effective date of the layoff.

Employees may be on recall status for a period of up to one (1) year. Notice of recall will be made by certified mail to the employee's last known address. It is the employee's responsibility to notify the District of any change of address. Failure to accept recall within twenty (20) days of receipt of the notice will constitute forfeiture of further recall rights.

ARTICLE XI: GRIEVANCE PROCEDURE

11.1 Definitions

A grievance is a written claim by a grievant that there has been a violation, or misinterpretation of the terms of this Agreement.

11.2 Days

Days shall mean employee work days, except as otherwise indicated.

11.2.1 Release Time

When it is necessary for a Union representative or grievant to attend a meeting or hearing held in connection with a grievance, he or she will be released from normal duties, without loss of pay if the activity cannot be reasonably conducted outside the working hours.

11.3. Grievant

A grievant is an employee, or group of employees, or the Association filing a grievance.

11.4 Procedure

Grievance form in Appendix A will be used to record the grievance process.

11.4.1 Step I, Supervisor

The parties acknowledge that it is usually desirable for an employee and the appropriate supervisor to resolve problems through free and informal communications. Within ten (10) days of the occurrence of or knowledge of the act or condition which is the basis of the complaint, the grievant shall present the grievance in writing to the administrator, who will arrange for a meeting to take place within five (5) days after receipt of the grievance. The grievant, the Union, and the supervisor may be present for the meeting. The administrator shall provide the grievant and the Union with a written answer to the grievance within five (5) days after the meeting. Such answer shall include the reasons upon which the decision was based.

11.4.2 Step II, Board

If the grievant or the Union is not satisfied with the disposition of the grievance at Step I, or if no decision has been rendered within ten (10) days after presentation of the grievance, then the grievance may be referred to the Board of Trustees. The Chairperson of the Board shall arrange for a meeting with the grievant and the Union to take place within thirty (30) days after receipt of the appeal. The parties shall have the right to include in the presentation such witnesses and representatives as they deem necessary to develop facts pertinent to the grievance. Upon conclusion of the hearing, the Board will have ten (10) days to provide the grievant and the Union a written decision, together with the reasons for the decision.

11.4.3 Step III, Binding Arbitration

11.4.3.1 Submission to Arbitration

If the Union is not satisfied with the disposition of the grievance at Step II, or if no disposition has been made within the period above provided, the Union may submit the grievance before an impartial arbitrator. The Union shall exercise its right of arbitration by giving the Board written notice of its intention to arbitrate within thirty (30) days of the decision at Step II. If any question arises as to arbitrability, such question will be ruled upon by the arbitrator selected to hear the dispute.

11.4.3.2 Selection of Arbitrator

After notice of submission to arbitration, the Union will request from the Montana Board of Personnel Appeals (BOPA) a list of seven (7) qualified arbitrators. Within ten (10) days of receipt, each party shall alternately strike names from the list, and the name remaining shall be the arbitrator.

The arbitrator shall consider the grievance and render a decision. The arbitrator's decision shall be final and binding upon the parties.

11.5 Jurisdiction of the Arbitrator

11.5.1 Scope

The arbitrator shall decide all substantive and procedural arbitrability issues.

11.5.2 Enforceability

The award of the arbitrator may be entered in any court of competent jurisdiction should either party fail to implement the award. If either party challenges the award of the arbitrator, and the initiating party does not prevail in the litigation, such party shall bear the full costs of such action including, but not limited to, the adverse party's court costs, legal fees and other related expenses incurred as a result of defending such action. The

parties shall be bound by those provisions of state law regarding procedure following an award (27-5-311 through 27-5-324, MCA) not inconsistent with this agreement.

11.6 Arbitration Costs

The fees and expenses of the arbitrator shall be shared equally by the parties. If one of the parties wants a transcript of the arbitration proceedings, the party requesting the transcript will pay the costs of the transcript. If both parties request transcripts, they shall share equally the costs.

11.7 Exceptions to Time Limits

11.7.1 Extensions of Time

The time limits provided in this Article shall be strictly observed unless extended by written agreement of the parties.

11.8 No Reprisals

No reprisals of any kind will be taken by the Board against any person because of participation in this grievance procedure.

11.9 Personnel Files

Access to an employee's personnel files shall be limited to the employee or designee, the Administrator, the Board, and the Union. Union/designee shall obtain written authorization from the individual employee before accessing the file. An employee and/or his/her designee have the right to review and photocopy the contents of their personnel files. There shall be only one (1) personnel file kept on each employee.

ARTICLE XII: HEALTH AND WELFARE

12.1 First Aid Supplies

The District will maintain first aid supplies in central office and kitchen.

12.2 Safety Hazards

Employees will report all safety hazards to their immediate supervisor so such can be reported and investigated by the District.

ARTICLE XIII: EFFECT OF AGREEMENT

13.1 Changes In Agreement

No change shall be made in any provision of this Agreement or any other term of employment except by mutual consent of the parties.

13.2 Savings Clause

If any provision of this Agreement or any application thereof is finally held to be illegal, then such provision or application shall be deemed invalid, to the extent required by such decision, but all other provisions or applications shall continue in full force and effect. At the request of either party, bargaining shall commence immediately to modify or replace the invalid provision(s) according to the intent of the parties.

ARTICLE XIV: DURATION OF AGREEMENT

14.1 Effective Period

This Agreement shall be effective as of July 1, 2014 and shall continue in full force and effect until June 30, 2016.

14.2 Renewal and Reopening of Agreement

This Agreement will automatically renew and continue in full force and effect for additional periods of one year unless either party gives notice to the other party, not later than ninety (90) days prior to the expiration date of its desire to reopen certain provisions of this agreement and/or additions to this Agreement, and to bargain over the terms of these provisions. In the event a successor Agreement is not agreed upon before the termination date of this Agreement, all provisions of this Agreement shall remain in full force and effect until a successor agreement is reached. All wages, benefits, and working conditions agreed upon in the successor agreement will be retroactive to the termination of this Agreement.

14.3 Date and Signatures

This Agreement signed this 27th day of June, 2014.

IN WITNESS THEREOF:

For the Potomac Association of Classified Employees (PACE)

For the Board of Trustees of the Potomac School District

**APPENDIX A
Grievance Form**

Initiated by _____ Date filed _____

School _____ Assignment _____

1. Date of Occurrence _____

2. Statement of Issue _____

3. Action requested or relief sought _____

(attach additional sheets if necessary)

LEVEL ONE

Decision _____

Signature of Administrator _____ Date _____

Response of person(s) initiating communication _____

Signature of initiator _____ Date _____

LEVEL TWO

1. Date received by Board _____ Date heard by the Board _____

2. Decision of Board _____

Signature of Board Chair _____ Date _____

3. Initiator's response _____

Signature of Initiator _____ Date _____

**APPENDIX B
BASE WAGE**

The minimum starting wage for a newly hired employee of the District will be as follows:

2014-2015	
Kitchen Assistant	\$ 8.89
Head Cook	\$11.09
Custodian	\$ 9.86
Head Custodian	\$11.72
Secretary	\$ 9.25
Para I	\$ 8.89
Para II	\$10.48

The administrator may increase the starting wage based on number of years of experience in the job category prior to employment with the District.

Any annual adjustment to the minimum starting wages will also be applied to the wages of the current staff in the specific job category by the same percentage.

A Paraprofessional employed by the District that meets the requirements for paraprofessional qualifications as specified in ESEA and described in ESEA-Compliant District Guidelines, shall be classified as a Paraprofessional II.

If a session of the Montana Legislature increases school funding during the term of this Agreement, the parties mutually agree to bargain over the increased funding available to the district, should either party give notice to the other within ninety (90) days of its enactment of its intention to bargain over these matters.

Potomac Elementary School Clerk Employment Contract 2014-2015

This agreement is made and entered into between the Board of Trustees, hereinafter referred to as the Board, of Potomac School District 11, Missoula County, Montana, hereinafter referred to as the District, and **Jill Thornton**, hereinafter referred to as the Clerk.

WITNESSETH:

1. That said Board, by and on behalf of the District, hereby agrees to employ the Clerk to perform the duties of Clerk of the Board for the term of 1 year, commencing on July 1, 2014, and ending on June 30, 2015, for a total of one thousand four hundred seventy hours (1470 hours) annually.
2. The Clerk shall faithfully perform the duties of the Clerk of the Board as prescribed in the job description and as may be assigned by the Board. Both parties will comply with the provisions of the applicable state laws, and with the adopted policies of the Board of Trustees (copies of the policies have been made available to the clerk), which are a part of this contract by reference. Requests to cancel this contract prior to the opening of school will not be granted when made after June 30th unless specifically approved by the Board of Trustees.
3. That the said School District shall pay to the above named clerk an annual salary in the sum of Thirty Five Thousand Eight Hundred Fifty Two and 71/cents (\$35,852.71). This annual salary shall be paid to the Clerk in 12 installments.
4. The District shall also provide Health Insurance benefits to the Clerk at a maximum of \$540.00 per month for single party premium.
5. The Clerk is entitled to reimbursement for reasonable and necessary expenses incurred in conducting district business away from the school, such as workshops, conferences, etc. Such pay to include travel, lodging, meal and mileage for the use of the clerks' personal car. The Clerk will provide advance notice to the Board Chair of any major business expenses anticipated.
6. The Board shall evaluate and assess in writing the performance of the Clerk at least once each year during the term of this Agreement. The Board shall provide evaluative feedback to the Clerk in executive session prior to the June Board meeting each year. The basis of the evaluations will be performance related to the written job description provided the Clerk.
7. This Agreement shall be terminated upon the death of the Clerk or upon the Clerk's retirement. If, in the opinion of the Board, the Clerk becomes unable to perform the duties of the job after the District has made a reasonable accommodation for a disability, this Agreement shall be terminated.
8. The Board may dismiss the Clerk at any time for good cause.
9. In the event that the Board terminates this Agreement for good cause, the Clerk shall be afforded all rights set forth in the Board's policies and state and federal law.

10. This Agreement may be terminated by the mutual agreement of the Clerk and the Board in writing, upon such terms and conditions as may be mutually agreeable. After the Clerk has returned the signed contract, the Clerk will not be released from the Agreement without the written consent of the Board.
11. The laws of the State of Montana shall govern this Agreement.
12. This Contract embodies the entire agreement between the parties and cannot be amended except by written agreement of the parties.
13. In the event that any one or more of the provisions contained in this Agreement shall, for any reason, be held invalid, illegal or unenforceable, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
14. This instrument shall operate as notice to the Clerk for the school year designated herein, and, unless the Clerk shall accept, sign, and return said instrument completely executed to the Board Chair within twenty (20) days from the date of the offer, the said instrument shall be without legal effect.

EXECUTED this 27 day of June 2014

IN WITNESS THEREOF, THE PARTIES HERETO CAUSE THIS AGREEMENT TO BE DULY SIGNED IN DUPLICATE ORIGINALS, EACH OF WHICH SHALL BE ENTITLED TO FULL FAITH AND CREDIT.

_____, 2014
Clerk Date

_____, 2014
Chair Date

Potomac School District # 11
Equal Opportunity Employer

Original Clerk/Business Manager Duties

1. Attend all Board meetings.
2. Record the minutes of all meetings.
3. Notify Trustees of Meetings.
4. Help develop the Board agenda.
5. Prepare financial and statistical reports for Trustees and administration.
6. Prepare required legal advertisements and public notices.
7. Prepare annual Trustees Report.
8. Accounting Management:
 - a. Maintain records of all school funds.
 - b. Maintain records of student activity funds.
 - c. Prepare claims.
 - d. Prepare payroll and related reports.
 - e. Maintain up-to-date files of all payroll information.
 - f. Maintain record of all receipts and disbursements.
 - g. Co-sign all claims and payroll warrants with Board Chair.
 - h. Oversee all records of Grant Funds.
 - i. Reconcile County Treasurer statements.
 - j. Maintain Insurance Policies.
 - k. Cooperate with auditor and provide information as requested.
 - l. Maintain Health Insurance and Retirement payments.
 - m. Files quarterly reports (workers comp, 941, withholding, unemployment, MTQ)
9. Financial Planning:
 - a. Assist in budget preparation and audits.
 - b. Approve in coordination with the Board all vouchers authorizing the expenditure of monies.
10. Personnel Management:
 - a. Maintain permanent personnel records of all district employees.
 - b. Maintain record of sick leave, vacation, leaves of absence, etc.
 - c. Maintain individual earnings and payroll withholding records.
 - d. Prepare administrator, certified and classified contracts.
 - e. Maintain contract information (Placement level, tenure, salary schedule).
 - f. File Workers Compensation/Accident Reports.
 - g. Responsible for employment forms, including but not limited to retirement, IRS and W-2's.
 - h. Responsible for communicating with governmental agencies, TRS and PERS to provide information.
11. Purchasing/Supply management:
 - a. Provide purchase order forms and procedures for ordering.
 - b. Oversee inventory records.
12. Pupil Transportation and Attendance:
 - a. Prepare individual transportation contracts and OPI related reports.
 - b. Prepare bus route reimbursement reports.
13. Elections:
 - a. Post notices of election as required by law.
 - b. Prepare ballot language for Missoula Election Office.
 - c. Place required advertisements for elections.
 - d. Certify election results.
14. Professional Improvement:
 - a. Attend workshops to keep current with audit and accounting changes, Federal Law, Montana school laws, labor laws, etc.
 - b. Keep current notary license and bond.
15. Serve as chief fiscal officer of the District.
16. Inform the Board of Trustees of the business operations of the District.
17. Generate timely financial statements and other financial reports upon request, including fiscal and statistical reports.
18. Create and apply fiscal controls and procedures.
19. Responsible for preparing Board packets.
20. Process all authorized invoices.
21. Must be able to maintain confidentiality.

Extended Clerk/Business Manager Duties

1. Trustees Financial Report and Budget – more detailed and time consuming
2. Grants, including original grant reporting – more detailed and time consuming
3. OPI reports – increased number and more detailed and time consuming

Added Clerk/Business Manager Duties

1. Maintenance:
 - a. Water testing, now oversight.
 - b. Organization of additional maintenance duties.
 - c. Direction of some additional maintenance duties
2. Policies
3. Ordering for additional school needs.
4. Purchasing and Pick up of supplies