



Potomac Elementary School

School Board Agenda

June 29 2015 – 7:00 PM

Phone (406) 244-5581

Fax (406) 244-5840

www.potomacschoolmontana.us

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

Public Input:

Consent Agenda:

1. Minutes June 8, 2015
2. Warrant List
3. Business Card
4. Petty Cash
5. Extracurricular

Chair Vann

Reports:

1. Administrative Report
2. Clerks Report
3. Food Program Report

Sarah Schmill
Jill Thornton
Jill Thornton and
Victoria Richardson

Old Business:

1. Athletic Complex Update and Bid Approval
Including cost breakdown of funding for summer 2015

Gary Long
Jill Thornton

New Business:

1. Personnel - Beth Ann Ryan
2. Collective Bargaining Agreement between
Potomac Association of Certified Employees and
Potomac School District
2015 - 2017

Sarah Schmill
Chair Vann

Next Meeting August 10, 2015 – 7:00 pm



Potomac Elementary School

School Board Minutes

for

June 8, 2015

Phone (406) 244-5581

Fax (406) 244-5840

www.potomacschoolmontana.us

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

Call to Order

Board Vice Chair Kelsy Ployhar called the meeting to order at 7:00 pm by leading all in the Pledge of Allegiance. Those trustees present were: Gary Long and Craig Nelson. Jill Thornton, clerk, and Sarah Schmill, Supervising Teacher, were also in attendance.

Public Input (for issues not on the agenda)

Kyla Nelson and Bridger Hall spoke to the board about their upcoming 8th grade trip plans. Their destinations are the Catalina Island Marine Institute and Disneyworld. The time frame will be 7 days, with 5 days spent at the Marine Institute and 1 day at Disneyworld. The expected costs for the trip are approximately \$21,000. They are starting their fundraising by selling Osprey tickets and cords of wood as well as offering their services for summer yard work. The contact for the firewood is Candice Hall and Connie Erickson.

Consent Agenda

Warrant Lists – Total Claims = \$87,147.13, Total Payroll = \$148,251.75

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, 2015 - \$26,042.70; End Balance May 31, 2015 - \$27,133.27

Craig moved to approve the consent agenda. Gary seconded the motion. **Passed 3-0**

Administrative Report

- 8th grade trip comments
- Walk-a-thon raised \$818.04 for Montana Cancer Society and Wild Skies Raptor Center
- Projected enrollment for 2015-2016 is 94
- Carpet in CC classrooms and entire basement of main building- waiting to schedule installation
- New Social Studies textbooks are on site
- 15 Dell laptops on site
- Grandma Maureen is running the Summer Library Program: library hours are Tuesday 9am-2pm, 5pm-7pm and Wednesday 9am-2pm **Summer Library Program Tuesday 10am-12pm
- Refining student/staff schedule
- All teachers fulfilled their 19 hour requirement
- Explorers camps: June (29 participants) focus YMCA swimming/rock climbing, SpectrUM, hiking, indoor soccer. July is cooking, outdoor skills and activities (hiking, rafting, etc). August is robotics.
- Erin is accepting applications for open teacher position (music/PE focus)
- Explorers job description/posting

Board of Trustees..... 2

- Joe Swanson will continue to work throughout the summer (issues, clean out various technology throughout the building)
- Randy (Protective Security Advisor-Montana) Dept. of Homeland Security assessment/plan development

Craig asked if the staff was going to have an active threat workshop this year. Sarah said she thinks it would be good to have a refresher.

Board Professional Development Reports

- Gary has been working on the Collective Bargaining Agreement with Cliff and the PEA. He has also been working on the planning for the Athletic Field. And he attended graduation.
- Craig attended graduation also, and he helped on the contract requesting bids for the Athletic field.
- Kelsy also attended graduation and went with the 2nd grade on their field trip to Harpers Lake and Kristy’s house. She also met with Jill for the new monthly review of Purchase Orders, and to learn how the financial system works.

Negotiation Committee Report

Gary said the committee has made great progress in reaching an agreement with the PEA. The main points of agreement are to increase the pay for beginning teachers to bring us more in line with other rural schools, the increase of the schools contribution towards the certified insurance costs, adding longevity pay for the teachers who cannot receive steps on the matrix, and an increase on the matrix base of 3% for 2015-2016, and one half percent for 2016-2017. The next step is for the teachers to vote on the changes in the contract, and then it will be brought to the board for approval.

Kelsy agrees to serve with Cliff on the rest of the committees for negotiating with the Principal, Clerk and Classified (PACE). Craig will attend as a silent observer to learn.

Athletic Complex Update

Gary, Dale and Craig worked on the request for bid, and that document will now go out for the contractors to bid on the project. The recommendation for awarding the contract will be brought to the Board Meeting on the 29th. The plan is to get the project completed in July. Craig would like Jill to bring the funds available breakdown to the July 29th meeting.

Personnel

- Sarah recommended the acceptance of Melissa McAuley’s resignation at the end of this school year. Gary moved to accept Melissa McAuley’s resignation at the end of this school year. Craig seconded the motion. **Passed 3-0**
- Sarah recommended hiring Damian Gaglia for our open 7th and 8th grade position for the 2015-2016 school year. Craig moved to hire Damian Gaglia for the 2015-2016 school year. Gary seconded the motion. **Passed 3-0**
- Sarah recommended hiring Maureen Talbert for our 21st Century Summer Reading Program. Gary moved to hire Maureen Talbert for our 21st Century Summer Reading Program pending a clear background check. Craig seconded the motion. **Passed 3-0**

21st Century Grant Amendment

Gary moved to approve the 21st Century grant amendment for 2014-2015. Craig seconded the motion. **Passed 3-0**

Retention Pay

Craig moved to pay the staff \$6,993.40 in retention pay, with \$2,000.00 used from the General fund, \$1,096.40 from the MultiDistrict Payout fund, and \$3,897.00 from the AYP Achievement Award fund. Gary seconded the motion. **Passed 3-0**

Board Meetings

- Gary moved to have a board meeting to close out the 2014-2015 fiscal year on June 29th, 2015; at 7 pm. Gary seconded the motion. **Passed 3-0**
- Gary moved to cancel the July board meeting. Craig seconded the motion. **Passed 3-0**

Adjourn

Vice Chair Ployhar adjourned the Board meeting at 9:04 pm.

Cliff Vann, Chair

date

Jill M Thornton, Clerk

date

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
8507	SC	101182 JOHN RICHARDS CONSTRUCTION CO.	43960.00	7/14	07/24/14	
8508	V	Check not processed in this period	0	/ 0	/ /	
8509	SC	101090 ALICIA VANDERHEIDEN	2533.33	8/14	08/12/14	
8510	SC	101183 ALLIED 100, LLC	155.00	8/14	08/12/14	
8511	SC	101184 BUSINESS CARD 9423	35.89	8/14	08/12/14	
8512	SC	101023 CHAD MANNING	50.00	8/14	08/12/14	
8513	SC	100898 COMPUTER GUYS INC.	80.00	8/14	08/12/14	
8514	SC	101186 DAVID ALLEN	32.42	8/14	08/12/14	
8515	SC	101017 EASTGATE RENTAL CENTER	176.80	8/14	08/12/14	
8516	SC	101042 HELLGATE ELEMENTARY SD 4	600.00	8/14	08/12/14	
8517	SC	101141 JUSTINE LUEBKE	20.00	8/14	08/12/14	
8518	SC	67 MISSOULA COUNTY SUPERINTENDEN	2.67	8/14	08/12/14	
8519	SC	10 MISSOULA ELECTRIC COOP INC	220.63	8/14	08/12/14	
8520	SC	64 MISSOULA TEXTILE SERVICES	76.88	8/14	08/12/14	
8521	SC	218 MONTANA ENVIRONMENTAL LABORATORY	68.00	8/14	08/12/14	
8522	SC	13 MTSBA	624.36	8/14	08/12/14	
8523	SC	101189 NANCY SCHWALM	5.00	8/14	08/12/14	
8524	SC	101190 PENELOPE BAQUERO	511.08	8/14	08/12/14	
8525	SC	100842 POTOMAC SCHOOL PETTY CASH	600.00	8/14	08/12/14	
8526	SC	9 REPUBLIC SERVICES #889	242.92	8/14	08/12/14	
8527	SC	101036 SCHOLASTIC MAGAZINES	268.41	8/14	08/12/14	
8528	SC	100955 SCHOOL ADMINISTRATORS OF MONTANA	245.00	8/14	08/12/14	
8529	SC	101124 TOWNE MAILER	198.82	8/14	08/12/14	
8530	SC	101123 PYRAMID PRINTING	578.33	8/14	08/12/14	
8531	SC	101090 ALICIA VANDERHEIDEN	2587.89	9/14	09/09/14	
8532	SC	123 BRUCO INC	3996.79	9/14	09/09/14	
8533	SC	101125 BUSINESS CARD 8901	640.04	9/14	09/09/14	
8534	SC	101184 BUSINESS CARD 9423	34.68	9/14	09/09/14	
8535	SC	101023 CHAD MANNING	50.00	9/14	09/09/14	
8536	SC	100898 COMPUTER GUYS INC.	285.00	9/14	09/09/14	
8537	SC	342 DELL MARKETING L.P.	507.83	9/14	09/09/14	
8538	SC	101191 ELIZABETH WILLS	20.00	9/14	09/09/14	
8539	SC	101192 LINDA KOCHER	453.25	9/14	09/09/14	
8540	SC	82 MAJESTIC BUS SERVICE, INC	8333.60	9/14	09/09/14	
8541	SC	140 MISSOULA AREA EDUCATION COOPE	1825.48	9/14	09/09/14	
8542	SC	161 MISSOULA CURRICULUM CONSORTIU	1113.95	9/14	09/09/14	
8543	SC	10 MISSOULA ELECTRIC COOP INC	725.91	9/14	09/09/14	
8544	SC	31 MISSOULA FIRE EQUIPMENT	237.50	9/14	09/09/14	
8545	SC	64 MISSOULA TEXTILE SERVICES	40.13	9/14	09/09/14	
8546	SC	13 MTSBA	250.00	9/14	09/09/14	
8547	SC	101044 NELSON PAINTING	105.00	9/14	09/09/14	
8548	SC	281 PALMER ELECTRIC	110.88	9/14	09/09/14	
8549	SC	100842 POTOMAC SCHOOL PETTY CASH	427.25	9/14	09/09/14	
8550	SC	9 REPUBLIC SERVICES #889	242.92	9/14	09/09/14	
8551	SC	25 SYSCO FOOD SERVICES OF MT INC	127.48	9/14	09/09/14	
8552	SC	100977 WESTERN BUSINESS EQUIPMENT, INC	1723.85	9/14	09/09/14	
8553	SC	101090 ALICIA VANDERHEIDEN	2533.33	10/14	10/14/14	
8554	SC	117 ALL AMERICAN TROPHY	37.00	10/14	10/14/14	

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Claims

Check #	Type	Check	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
8555	SC	101193	BERN & PUGH, INC.	100.00	10/14	10/14/14	
8556	SC	232	BIG SKY RESTAURANT SUPPLY INC	137.00	10/14	10/14/14	
8557	SC	3	BLACKFOOT TELEPHONE COOPERATI	58.67	10/14	10/14/14	
8558	SC	101125	BUSINESS CARD 8901	2759.57	10/14	10/14/14	
8559	SC	101166	BUSINESS CARD 8181	626.25	10/14	10/14/14	
8560	SC	101184	BUSINESS CARD 9423	22.58	10/14	10/14/14	
8561	SC	42	CENEX HARVEST STATES	460.90	10/14	10/14/14	
8562	SC	101023	CHAD MANNING	100.00	10/14	10/14/14	
8563	SC	100898	COMPUTER GUYS INC.	937.99	10/14	10/14/14	
8564	SC	169	DIAMOND IMAGING INC	55.00	10/14	10/14/14	
8565	SC	101103	DIRTMAN SPRINKLERS	150.00	10/14	10/14/14	
8566	SC	176	FOOD SERVICES OF AMERICA	539.23	10/14	10/14/14	
8567	SC	101074	HALSTEADS OF MONTANA, INC	341.00	10/14	10/14/14	
8568	SC	357	JANETTE PLOYHAR	25.98	10/14	10/14/14	
8569	SC	100964	JILL THORNTON	39.75	10/14	10/14/14	
8570	SC	101195	LEXIA LEARNING SYSTEMS, INC.	4345.00	10/14	10/14/14	
8571	SC	101194	LORRETTA HAYES	4096.00	10/14	10/14/14	
8572	SC	82	MAJESTIC BUS SERVICE, INC	9172.27	10/14	10/14/14	
8573	SC	43	MISSOULA CITY-COUNTY HEALTH D	105.00	10/14	10/14/14	
8574	SC	10	MISSOULA ELECTRIC COOP INC	1083.17	10/14	10/14/14	
8575	SC	101122	MISSOULA OUTDOOR LEARNING ADVENTU	223.00	10/14	10/14/14	
8576	SC	64	MISSOULA TEXTILE SERVICES	244.45	10/14	10/14/14	
8577	SC	74	MONTANA DEPT OF ENVIRON QUALI	200.00	10/14	10/14/14	
8578	SC	218	MONTANA ENVIRONMENTAL LABORATORY	470.00	10/14	10/14/14	
8579	SC	199	MT ASSOC OF SCHOOL BUSINESS OFFIC	400.00	10/14	10/14/14	
8580	SC	13	MTSBA	250.00	10/14	10/14/14	
8581	SC	101189	NANCY SCHWALM	27.25	10/14	10/14/14	
8582	SC	69	PEARSON EDUCATION	306.49	10/14	10/14/14	
8583	SC	100842	POTOMAC SCHOOL PETTY CASH	10.00	10/14	10/14/14	
8584	SC	9	REPUBLIC SERVICES #889	250.19	10/14	10/14/14	
8585	SC	193	SARAH SCHMILL	59.64	10/14	10/14/14	
8586	SC	350	SOFTWARE HOUSE INTERNATIONAL	57.10	10/14	10/14/14	
8587	SC	25	SYSKO FOOD SERVICES OF MT INC	1872.45	10/14	10/14/14	
8588	SC	59	UNIVERSAL ATHLETIC SERVICE IN	415.00	10/14	10/14/14	
8589	SC	100935	VICTORIA RICHARDSON	140.44	10/14	10/14/14	
8590	SC	101197	WENDY MCDANIEL	29.99	10/14	10/14/14	
8591	SC	100977	WESTERN BUSINESS EQUIPMENT, INC	265.43	10/14	10/14/14	
8592	SC	101169	YOUNGS	1.06	10/14	10/14/14	
8593	SC	101198	AMERICAN EXPRESS	174.78	11/14	11/11/14	
8594	SC	100834	BLACK MOUNTAIN SOFTWARE	2610.00	11/14	11/11/14	
8595	SC	101199	BUSINESS CARD 1617	35.00	11/14	11/11/14	
8596	SC	101166	BUSINESS CARD 8181	240.00	11/14	11/11/14	
8597	SC	101125	BUSINESS CARD 8901	481.14	11/14	11/11/14	
8598	SC	101184	BUSINESS CARD 9423	19.70	11/14	11/11/14	
8599	SC	42	CENEX HARVEST STATES	944.75	11/14	11/11/14	
8600	SC	101023	CHAD MANNING	100.00	11/14	11/11/14	
8601	SC	169	DIAMOND IMAGING INC	459.50	11/14	11/11/14	
8602	SC	292	FISTER ELECTRIC INC	890.00	11/14	11/11/14	

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Claims

Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
8603	SC	176 FOOD SERVICES OF AMERICA	2714.97	11/14	11/11/14	
8604	SC	101156 HEALTHY HARVEST FRUITS	34.00	11/14	11/11/14	
8605	SC	101141 JUSTINE LUEBKE	36.00	11/14	11/11/14	
8606	SC	100998 KRISTINA DAVIS	22.03	11/14	11/11/14	
8607	SC	82 MAJESTIC BUS SERVICE, INC	9858.51	11/14	11/11/14	
8608	SC	10 MISSOULA ELECTRIC COOP INC	1207.66	11/14	11/11/14	
8609	SC	338 MISSOULA PARKS AND RECREATION	73.00	11/14	11/11/14	
8610	SC	274 MONTANA CRIMINAL RECORDS	23.25	11/14	11/11/14	
8611	SC	134 MONTANA DEPT OF PUBLIC HEALTH	85.00	11/14	11/11/14	
8612	SC	299 RENAISSANCE LEARNING INC	1274.00	11/14	11/11/14	
8613	SC	9 REPUBLIC SERVICES #889	250.19	11/14	11/11/14	
8614	SC	25 SYSCO FOOD SERVICES OF MT INC	479.46	11/14	11/11/14	
8615	SC	101198 AMERICAN EXPRESS	262.59	12/14	12/09/14	
8616	SC	101059 APPLE INC	3069.00	12/14	12/09/14	
8617	SC	232 BIG SKY RESTAURANT SUPPLY INC	13.00	12/14	12/09/14	
8618	SC	3 BLACKFOOT TELEPHONE COOPERATI	375.36	12/14	12/09/14	
8619	SC	101166 BUSINESS CARD 8181	137.33	12/14	12/09/14	
8620	SC	101125 BUSINESS CARD 8901	1454.60	12/14	12/09/14	
8621	SC	101055 CHRISTINE KUSCHEL, ED.D.	600.00	12/14	12/09/14	
8622	SC	176 FOOD SERVICES OF AMERICA	1261.85	12/14	12/09/14	
8623	SC	101156 HEALTHY HARVEST FRUITS	68.00	12/14	12/09/14	
8624	SC	100964 JILL THORNTON	110.00	12/14	12/09/14	
8625	SC	101141 JUSTINE LUEBKE	12.14	12/14	12/09/14	
8626	SC	82 MAJESTIC BUS SERVICE, INC	8389.21	12/14	12/09/14	
8627	SC	10 MISSOULA ELECTRIC COOP INC	1653.57	12/14	12/09/14	
8628	SC	64 MISSOULA TEXTILE SERVICES	171.68	12/14	12/09/14	
8629	SC	101092 MISSOULA YOUTH FENCING ASSOC, INC	94.50	12/14	12/09/14	
8630	SC	218 MONTANA ENVIRONMENTAL LABORATORY	60.00	12/14	12/09/14	
8631	SC	240 MONTANA NATURAL HISTORY CENTE	110.00	12/14	12/09/14	
8632	SC	199 MT ASSOC OF SCHOOL BUSINESS OFFIC	10.00	12/14	12/09/14	
8633	SC	100842 POTOMAC SCHOOL PETTY CASH	427.47	12/14	12/09/14	
8634	C	9 REPUBLIC SERVICES #889	0	12/14	12/09/14	
8635	SC	41 SCHOOL SPECIALTY INC	296.29	12/14	12/09/14	
8636	SC	100977 WESTERN BUSINESS EQUIPMENT, INC	300.00	12/14	12/09/14	
8637	SC	101198 AMERICAN EXPRESS	137.92	1/15	01/13/15	
8638	SC	232 BIG SKY RESTAURANT SUPPLY INC	66.50	1/15	01/13/15	
8639	SC	3 BLACKFOOT TELEPHONE COOPERATI	1174.05	1/15	01/13/15	
8640	SC	101199 BUSINESS CARD 1617	657.41	1/15	01/13/15	
8641	SC	101142 BUSINESS CARD 7631	34.98	1/15	01/13/15	
8642	SC	101166 BUSINESS CARD 8181	100.96	1/15	01/13/15	
8643	SC	101125 BUSINESS CARD 8901	880.10	1/15	01/13/15	
8644	SC	42 CENEX HARVEST STATES	1407.05	1/15	01/13/15	
8645	SC	101023 CHAD MANNING	175.00	1/15	01/13/15	
8646	SC	76 CULLIGAN WATER	259.50	1/15	01/13/15	
8647	SC	101073 DALE HINKLE P.E., PLLC	170.96	1/15	01/13/15	
8648	SC	176 FOOD SERVICES OF AMERICA	2178.38	1/15	01/13/15	
8649	SC	82 MAJESTIC BUS SERVICE, INC	8815.27	1/15	01/13/15	
8650	SC	10 MISSOULA ELECTRIC COOP INC	1790.80	1/15	01/13/15	

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Claims

Check					Date		
Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Issued	Notes	
8651	SC	64 MISSOULA TEXTILE SERVICES	244.45	1/15	01/13/15		
8652	SC	218 MONTANA ENVIRONMENTAL LABORATORY	25.00	1/15	01/13/15		
8653	SC	13 MTSBA	110.00	1/15	01/13/15		
8654	SC	100842 POTOMAC SCHOOL PETTY CASH	300.00	1/15	01/13/15		
8655	SC	9 REPUBLIC SERVICES #889	248.88	1/15	01/13/15		
8656	SC	101201 SCHOOLS IN	2226.55	1/15	01/13/15		
8657	SC	101198 AMERICAN EXPRESS	246.92	2/15	02/09/15		
8658	SC	232 BIG SKY RESTAURANT SUPPLY INC	189.00	2/15	02/09/15		
8659	SC	3 BLACKFOOT TELEPHONE COOPERATI	327.85	2/15	02/09/15		
8660	SC	101199 BUSINESS CARD 1617	76.39	2/15	02/09/15		
8661	SC	101166 BUSINESS CARD 8181	225.70	2/15	02/09/15		
8662	SC	101125 BUSINESS CARD 8901	203.27	2/15	02/09/15		
8663	SC	101184 BUSINESS CARD 9423	5.88	2/15	02/09/15		
8664	SC	42 CENEX HARVEST STATES	1778.25	2/15	02/09/15		
8665	SC	100889 CERTIFIED SERVICE TECHNICIANS INC	391.80	2/15	02/09/15		
8666	SC	100898 COMPUTER GUYS INC.	1078.74	2/15	02/09/15		
8667	SC	101202 CUSTOM WEST PEST CONTROL	105.00	2/15	02/09/15		
8668	SC	101178 DREW MCGILLEN	401.45	2/15	02/09/15		
8669	SC	176 FOOD SERVICES OF AMERICA	1658.60	2/15	02/09/15		
8670	SC	101192 LINDA KOCHER	673.40	2/15	02/09/15		
8671	SC	82 MAJESTIC BUS SERVICE, INC	8963.40	2/15	02/09/15		
8672	SC	10 MISSOULA ELECTRIC COOP INC	1844.95	2/15	02/09/15		
8673	SC	64 MISSOULA TEXTILE SERVICES	173.55	2/15	02/09/15		
8674	SC	274 MONTANA CRIMINAL RECORDS	46.50	2/15	02/09/15		
8675	SC	13 MTSBA	1384.00	2/15	02/09/15		
8676	SC	210 OPI-ACCOUNTING DEPARTMENT	82.36	2/15	02/09/15		
8677	SC	9 REPUBLIC SERVICES #889	244.09	2/15	02/09/15		
8678	SC	25 SYSCO FOOD SERVICES OF MT INC	1164.60	2/15	02/09/15		
8679	SC	184 TERRY JAMES BURKE CPA	3052.00	2/15	02/09/15		
8680	SC	100893 TOTAL EDUCATIONAL SOLUTIONS IN TE	56.00	2/15	02/09/15		
8681	SC	100935 VICTORIA RICHARDSON	31.00	2/15	02/09/15		
8682	SC	100977 WESTERN BUSINESS EQUIPMENT, INC	800.00	2/15	02/09/15		
8683	SC	101018 ABOVE BOARD CONSTRUCTION	250.00	3/15	03/10/15		
8684	SC	101198 AMERICAN EXPRESS	61.77	3/15	03/10/15		
8685	SC	101054 AMSAN	67.25	3/15	03/10/15		
8686	SC	101166 BUSINESS CARD 8181	333.64	3/15	03/10/15		
8687	SC	101125 BUSINESS CARD 8901	2141.31	3/15	03/10/15		
8688	SC	101023 CHAD MANNING	65.00	3/15	03/10/15		
8689	SC	100898 COMPUTER GUYS INC.	5536.78	3/15	03/10/15		
8690	SC	176 FOOD SERVICES OF AMERICA	930.16	3/15	03/10/15		
8691	SC	357 JANETTE PLOYHAR	29.98	3/15	03/10/15		
8692	SC	101179 KATHY DUNN	220.00	3/15	03/10/15		
8693	SC	82 MAJESTIC BUS SERVICE, INC	9142.93	3/15	03/10/15		
8694	SC	10 MISSOULA ELECTRIC COOP INC	1777.84	3/15	03/10/15		
8695	SC	64 MISSOULA TEXTILE SERVICES	247.12	3/15	03/10/15		
8696	SC	101009 MOUNTAIN WEST DYNAMARK	3552.00	3/15	03/10/15		
8697	SC	101189 NANCY SCHWALM	105.07	3/15	03/10/15		
8698	SC	101044 NELSON PAINTING	275.00	3/15	03/10/15		

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Claims

Check #	Check		Check Amount	Period	Date		Notes
	Type	Vendor/Employee/Payee Number/Name			Issued		
8699	SC	101203 PATTI BARTLETT	50.00	3/15	03/10/15		
8700	SC	359 RAPTORS OF THE ROCKIES	200.00	3/15	03/10/15		
8701	SC	101204 SPECTRUM DISCOVERY	1020.00	3/15	03/10/15		
8702	SC	25 SYSCO FOOD SERVICES OF MT INC	951.07	3/15	03/10/15		
8703	SC	100935 VICTORIA RICHARDSON	37.00	3/15	03/10/15		
8704	SC	101198 AMERICAN EXPRESS	70.06	4/15	04/13/15		
8705	SC	101054 AMSAN	114.80	4/15	04/13/15		
8706	SC	3 BLACKFOOT TELEPHONE COOPERATI	244.44	4/15	04/13/15		
8707	SC	100861 BOB & VIRGINIA O'BOYLE	242.62	4/15	04/13/15		
8708	SC	101166 BUSINESS CARD 8181	524.25	4/15	04/13/15		
8709	SC	101125 BUSINESS CARD 8901	725.91	4/15	04/13/15		
8710	SC	42 CENEX HARVEST STATES	1310.43	4/15	04/13/15		
8711	SC	101023 CHAD MANNING	175.00	4/15	04/13/15		
8712	SC	101149 CREATING CHANGE, INC	1200.00	4/15	04/13/15		
8713	SC	101205 DAVID CERVANTES	144.19	4/15	04/13/15		
8714	SC	176 FOOD SERVICES OF AMERICA	982.94	4/15	04/13/15		
8715	SC	82 MAJESTIC BUS SERVICE, INC	10755.78	4/15	04/13/15		
8716	SC	10 MISSOULA ELECTRIC COOP INC	1743.47	4/15	04/13/15		
8717	SC	64 MISSOULA TEXTILE SERVICES	243.85	4/15	04/13/15		
8718	SC	100871 MISSOULIAN C/O	51.80	4/15	04/13/15		
8719	SC	218 MONTANA ENVIRONMENTAL LABORATORY	94.00	4/15	04/13/15		
8720	SC	13 MTSBA	570.50	4/15	04/13/15		
8721	SC	9 REPUBLIC SERVICES #889	486.98	4/15	04/13/15		
8722	SC	184 TERRY JAMES BURKE CPA	2165.00	4/15	04/13/15		
8723	SC	100893 TOTAL EDUCATIONAL SOLUTIONS IN TE	150.00	4/15	04/13/15		
8724	SC	101198 AMERICAN EXPRESS	13.90	5/15	05/11/15		
8725	SC	232 BIG SKY RESTAURANT SUPPLY INC	93.50	5/15	05/11/15		
8726	SC	101125 BUSINESS CARD 8901	250.93	5/15	05/11/15		
8727	SC	101209 CAMP UTMOST	300.00	5/15	05/11/15		
8728	SC	101023 CHAD MANNING	25.00	5/15	05/11/15		
8729	SC	100898 COMPUTER GUYS INC.	326.70	5/15	05/11/15		
8730	SC	76 CULLIGAN WATER	388.00	5/15	05/11/15		
8731	SC	101208 DONNA LOVE	460.00	5/15	05/11/15		
8732	SC	176 FOOD SERVICES OF AMERICA	1576.39	5/15	05/11/15		
8733	SC	101132 KCDA PURCHASING COOPERATIVE	53.32	5/15	05/11/15		
8734	SC	82 MAJESTIC BUS SERVICE, INC	8556.13	5/15	05/11/15		
8735	SC	10 MISSOULA ELECTRIC COOP INC	1546.88	5/15	05/11/15		
8736	SC	64 MISSOULA TEXTILE SERVICES	415.87	5/15	05/11/15		
8737	SC	100949 MONTANA SCHOOL NUTRITION ASSN	125.00	5/15	05/11/15		
8738	SC	13 MTSBA	809.50	5/15	05/11/15		
8739	SC	210 OPI-ACCOUNTING DEPARTMENT	111.89	5/15	05/11/15		
8740	SC	100842 POTOMAC SCHOOL PETTY CASH	250.19	5/15	05/11/15		
8741	SC	5 POTOMAC SCHOOL STUDENT ACTIVI	1000.00	5/15	05/11/15		
8742	SC	9 REPUBLIC SERVICES #889	244.09	5/15	05/11/15		
8743	SC	25 SYSCO FOOD SERVICES OF MT INC	1680.03	5/15	05/11/15		
8744	SC	202 WARDEN PAPER INC	776.60	5/15	05/11/15		
8745	SC	54 SEELEY LAKE SD34	2500.00	5/15	05/11/15		
8746	SC	117 ALL AMERICAN TROPHY	95.75	6/15	06/09/15		

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Claims

Check #	Type	Check	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
8747	SC		101198 AMERICAN EXPRESS	55.47	6/15	06/09/15	
8748	SC		101058 APPLE INC.	18112.00	6/15	06/09/15	
8749	SC		101139 BIO CORPORATION	65.00	6/15	06/09/15	
8750	SC		3 BLACKFOOT TELEPHONE COOPERATI	902.69	6/15	06/09/15	
8751	SC		101210 BONNIE CONNELL	50.00	6/15	06/09/15	
8752	SC		123 BRUCO INC	2954.09	6/15	06/09/15	
8753	SC		101215 BUSINESS CARD 0441	102.44	6/15	06/09/15	
8754	SC		101166 BUSINESS CARD 8181	692.99	6/15	06/09/15	
8755	SC		101125 BUSINESS CARD 8901	426.20	6/15	06/09/15	
8756	SC		101184 BUSINESS CARD 9423	7.38	6/15	06/09/15	
8757	SC		42 CENEX HARVEST STATES	727.61	6/15	06/09/15	
8758	SC		100898 COMPUTER GUYS INC.	475.20	6/15	06/09/15	
8759	SC		342 DELL MARKETING L.P.	9766.28	6/15	06/09/15	
8760	SC		101211 DEPT OF THE TREASURY	287.57	6/15	06/09/15	
8761	SC		101178 DREW MCGILLEN	699.30	6/15	06/09/15	
8762	SC		176 FOOD SERVICES OF AMERICA	266.49	6/15	06/09/15	
8763	SC		100929 GOPHER	1428.56	6/15	06/09/15	
8764	SC		101031 HOME SCIENCE TOOLS	645.90	6/15	06/09/15	
8765	SC		138 HOUGHTON MIFFLIN CO RECEIVABLES	10358.31	6/15	06/09/15	
8766	SC		101212 KRYSTAL KEROACK	8.78	6/15	06/09/15	
8767	SC		101192 LINDA KOCHER	699.30	6/15	06/09/15	
8768	SC		82 MAJESTIC BUS SERVICE, INC	8618.67	6/15	06/09/15	
8769	SC		140 MISSOULA AREA EDUCATION COOPE	14706.21	6/15	06/09/15	
8770	SC		10 MISSOULA ELECTRIC COOP INC	1401.44	6/15	06/09/15	
8771	SC		101217 MISSOULA FAMILY YMCA	937.00	6/15	06/09/15	
8772	SC		101213 MISSOULA INDOOR SOCCER ARENA	190.00	6/15	06/09/15	
8773	SC		64 MISSOULA TEXTILE SERVICES	298.37	6/15	06/09/15	
8774	SC		199 MT ASSOC OF SCHOOL BUSINESS OFFIC	300.00	6/15	06/09/15	
8775	SC		101214 PITSCO EDUCATION	174.80	6/15	06/09/15	
8776	SC		8 POTOMAC GREENOUGH COMMUNITY CENTE	7596.00	6/15	06/09/15	
8777	SC		100922 R & S PLUMBING AND DRAIN SERVICE	238.82	6/15	06/09/15	
8778	SC		9 REPUBLIC SERVICES #889	241.69	6/15	06/09/15	
8779	SC		41 SCHOOL SPECIALTY INC	136.66	6/15	06/09/15	
8780	SC		350 SOFTWARE HOUSE INTERNATIONAL	2862.84	6/15	06/09/15	
8781	SC		101204 SPECTRUM DISCOVERY	154.00	6/15	06/09/15	
8782	SC		270 TIME FOR KIDS	267.60	6/15	06/09/15	
8783	SC		100977 WESTERN BUSINESS EQUIPMENT, INC	195.72	6/15	06/09/15	
8784	SC		101054 AMSAN	54.68	6/15	06/30/15	
8785	SC		3 BLACKFOOT TELEPHONE COOPERATI	1254.74	6/15	06/30/15	
8786	SC		101215 BUSINESS CARD 0441	87.78	6/15	06/30/15	
8787	SC		101125 BUSINESS CARD 8901	1523.89	6/15	06/30/15	
8788	SC		101184 BUSINESS CARD 9423	270.51	6/15	06/30/15	
8789	SC		100898 COMPUTER GUYS INC.	1626.60	6/15	06/30/15	
8790	SC		101135 FUNDAMENTALS OF LEARNING	634.36	6/15	06/30/15	
8791	SC		100964 JILL THORNTON	29.66	6/15	06/30/15	
8792	SC		82 MAJESTIC BUS SERVICE, INC	766.46	6/15	06/30/15	
8793	SC		101099 MELISSA MCAULEY	134.77	6/15	06/30/15	
8794	SC		140 MISSOULA AREA EDUCATION COOPE	4407.26	6/15	06/30/15	

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

06/27/15
18:41:02

POTOMAC ELEMENTARY SCHOOL
Claims and/or Payroll Checks List For Checks from 07/01/14 to 06/30/15
For checks between: 07/01/14 - 06/30/15

Page: 7 of 7
Report ID: W100X

Claims

Check				Date		
Check #	Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Issued	Notes
8795	SC	10 MISSOULA ELECTRIC COOP INC	1500.00	6/15	06/30/15	
8796	SC	101003 MONTANA SMALL SCHOOL ALLIANCE	1810.00	6/15	06/30/15	
8797	SC	101009 MOUNTAIN WEST DYNAMARK	5065.00	6/15	06/30/15	
8798	SC	100993 NCS PEARSON, INC	558.00	6/15	06/30/15	
8799	SC	101152 PIERCE FLOORING - COMMERCIAL	10343.50	6/15	06/30/15	
8800	SC	9 REPUBLIC SERVICES #889	244.09	6/15	06/30/15	
8801	SC	101216 ROCHESTER 100 INC	110.00	6/15	06/30/15	
8802	SC	100955 SCHOOL ADMINISTRATORS OF MONTANA	675.00	6/15	06/30/15	
8803	SC	54 SEELEY LAKE SD34	2500.00	6/15	06/30/15	
8804	SC	148 WESTERN STATES INSURANCE	8022.00	6/15	06/30/15	

Claims Total # of Checks: 298 Total: 394430.43

Grand Total # of Checks: 298 Total: 394430.43

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
14024	8784S 101054 AMSAN	54.68				
1	1415202 05/04/15 Maint supplies	54.68		101	100-2620	610
14017	8785S 3 BLACKFOOT TELEPHONE COOPERATI	1,254.74				
1	July 06/28/15 Telephone Bill	1,254.74		101	100-2600	531
14032	8786S 101215 BUSINESS CARD 0441	87.78				
1	CC-333 06/08/15 5th Grade Supplies	87.78		101	625	
			CC Accounting:	101-	-100-1000-610	
	FUNDAMENTALS OF LEARNING					
14013	8787S 101125 BUSINESS CARD 8901	94.00				
1	CC-329 06/15/15 Pearson Spec Ed Assessments	94.00		101	625	
			CC Accounting:	101-	-100-1000-610	
14044	8787S 101125 BUSINESS CARD 8901	1,429.89				
1	CC-328 06/19/15 Clerk Mtg Hotel	486.20		101	625	
			CC Accounting:	101-	-100-2500-582	
2	CC-335 05/27/15 Postage	7.56		101	625	
			CC Accounting:	101-	-100-2500-532	
	USPS					
3	CC-335 05/27/15 Lock Levers & Padlocks	602.80		161	625	
			CC Accounting:	161-	-100-2600-610	
	ART & RAYS LOCK AND SAFE, INC					
4	CC-335 06/24/15 Desktop Scanner - clerk	333.33		101	625	
			CC Accounting:	101-	-100-2500-610	
	AMAZON					
14014	8788S 101184 BUSINESS CARD 9423	238.10				
1	CC-330 06/15/15 Maint fuel	13.03		101	625	
			CC Accounting:	101-	-100-2600-610	
2	CC-330 06/15/15 Maint Supplies	225.07		101	625	
			CC Accounting:	101-	-100-2600-610	
14033	8788S 101184 BUSINESS CARD 9423	32.41				
1	CC-334 06/15/15 Fuel	14.20		101	625	
			CC Accounting:	101-	-100-2600-610	
	CULLYS					
2	CC-334 06/27/15 Fuel	18.21		101	625	
			CC Accounting:	101-	-100-2600-610	
	CULLYS					

POTOMAC ELEMENTARY SCHOOL
Claim Details
For the Accounting Period: 6/15

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
14035	8789S 100898	COMPUTER GUYS INC.	1,626.60					
1		81937 06/15/15 All workstations, Printers doc	1,425.60		101	128-2500	330	
2		81937 06/15/15 HP Printer Repair	201.00		101	128-2500	330	
14021	8790S 101135	FUNDAMENTALS OF LEARNING	427.19					
1		1415253 04/22/15 1st Grade Supplies	181.19		101	100-1000	610	
2		1415254 05/14/15 3rd Grade Supplies	126.90		101	100-1000	610	
3		1415255 04/27/15 4th Grade Supplies	119.10		101	100-1000	610	
14022	8790S 101135	FUNDAMENTALS OF LEARNING	207.17					
1		1415282 04/17/15 Kindergarten Supplies	207.17		101	100-1000	610	
14037	8791S 100964	JILL THORNTON	29.66					
1		1415296 06/19/15 Clerk Conf Fuel	29.66		101	100-2500	582	
14031	8792S	82 MAJESTIC BUS SERVICE, INC	766.46					
1		5090 06/05/15 Explorers for camp week	766.46		115	100-1000	516	121
14039	8793S 101099	MELISSA MCAULEY	134.77					
1		Walmart 05/22/15 Explorers Overnight supplies	47.51		115	100-1000	516	121
2		HomeDepot 04/16/15 Go Kart Supplies	30.66		115	100-1000	610	121
3		HomeDepot 05/07/15 Go Kart Supplies	28.83		115	100-1000	610	121
4		Walmart 05/07/15 Go Kart Supplies	27.77		115	100-1000	610	121
13993	8794S	140 MISSOULA AREA EDUCATION COOPE	4,407.26					
1		03/25/15 Co-Teach Costs	4,407.26		101	280-6200	920	
14018	8795S	10 MISSOULA ELECTRIC COOP INC	1,500.00					
1		06/28/15 School Electric	680.00		101	100-2600	412	
2		06/28/15 Comm Ctr Electric	820.00		101	100-2620	412	
13999	8796S 101003	MONTANA SMALL SCHOOL ALLIANCE	1,810.00					
1		06/01/15 MSSA Guidance	300.00		101	100-2400	330	
2		06/01/15 NWEA/MSSA Map Assessment	1,510.00		101	100-2400	330	
14040	8797S 101009	MOUNTAIN WEST DYNAMARK	5,065.00					
1		5751 06/12/15 Partial billing - Security Upg	5,000.00		161	100-2600	460	
2		5752 06/12/15 Replace Smoke Det Comp Lab	65.00		161	100-2600	460	
14002	8798S 100993	NCS PEARSON, INC	558.00					
1		06/01/15 AimsWeb Pro Complete15-16	558.00		101	100-1000	610	

Fund/Account	Amount
101 GENERAL FUND	
101	\$35,049.27
115 MISC. PROGRAMS FUND	
101	\$901.23
161 BUILDING RESERVE	
101	\$5,667.80
Total:	\$41,618.30

Fund/Account	Amount
101 GENERAL FUND 101	\$6,899.90
Total :	\$6,899.90

Total for Payroll Checks

	Employee	Employer	Amount
	-----	-----	-----
J005 HOURS (RETENTION PAY)	0.00		6,993.43
J007 HOURS (21 CENTURY AIDE)	43.50		652.50
J008 HOURS (21 CENTURY TEAC)	92.00		1,570.44
J011 HOURS (21ST CENT ADMIN)	4.24		100.91
REG HOURS (Regular Time)	253.53		3,782.26
STIP HOURS (Stipend)	0.00		120.00
TRMS HOURS (Sick Leave Termination)	89.76		1,194.32
TRMV HOURS (Vacation Leave Termination)	432.84		5,768.05
VOLN HOURS (Volunteer Time)	1.00		2,252.38
GROSS PAY	20,181.91	0.00	
NET PAY	13,001.02	0.00	
ANNUITY-HORACE	200.00	0.00	
FIT	377.42	0.00	
HEALTH - MUST	3,682.16	3,224.10	
MEDICARE	239.24	239.24	
P.E.R.S.	582.99	582.99	
PACE	24.60	0.00	
PEA/MEA	385.26	0.00	
SIT	246.00	0.00	
SOCIAL SECURITY	1,022.99	1,022.99	
TRS	420.23	1,573.56	
UNEMPL. INSUR.	0.00	84.78	
WORKERS' COMP	0.00	386.94	
FIT/SIT BASE	15,296.53	0.00	
MEDICARE BASE	16,499.75	0.00	
PERS BASE	7,379.60	0.00	
SOC SEC BASE	16,499.75	0.00	
TRS BASE	5,156.38	0.00	
WC BASE	22,434.29	0.00	
Total		7,114.60	
Total Payroll Expense (Gross Pay + Employer Contributions):		27,296.51	
Payroll Register + Volunteer Payroll Register = Payroll Summary			

Total for Payroll Checks

	Employee	Employer	Amount
	-----	-----	-----
STIP HOURS (Stipend)	0.00		120.00
GROSS PAY	120.00	0.00	
NET PAY	108.82	0.00	
MEDICARE	1.74	1.74	
SIT	2.00	0.00	
SOCIAL SECURITY	7.44	7.44	
UNEMPL. INSUR.	0.00	0.50	
WORKERS' COMP	0.00	0.73	
FIT/SIT BASE	120.00	0.00	
MEDICARE BASE	120.00	0.00	
SOC SEC BASE	120.00	0.00	
WC BASE	120.00	0.00	
Total		10.41	
Total Payroll Expense (Gross Pay + Employer Contributions):		130.41	

Potomac Student Accounts
General Ledger
 As of June 30, 2015

	Date	Num	Name	Memo	Debit	Credit	Balance
Petty Cash							314.63
	06/24/2015	dep		Close Petty Cash Bag	61.60		376.23
Total Petty Cash					61.60	0.00	376.23
Two Rivers accts							26,954.54
Band							30.44
Bike-a-Thon							7,237.65
Book Fair							274.55
Cheerleaders							58.54
Class of 2015							9,357.72
	06/09/2015	2222	Majestic Bus Service, Inc.	Bus costs to Oregon		4,501.85	4,855.87
	06/09/2015	2221	Business Card 0441	Hotels, Tickets, etc		4,036.91	818.96
Total Class of 2015					0.00	8,538.76	818.96
8th Grade Fund							1,601.63
Explorers							1,470.00
	06/24/2015	dep		Explorers Camp	160.00		1,630.00
	06/24/2015	dep		Summer Explorers Camp	420.00		2,050.00
Total Explorers					580.00	0.00	2,050.00
Math Counts Team							11.51
Music							769.14
Pioneer Field Account							11.50
Recycling							85.97
Science Activity							1,300.86
Outdoor School							676.41
	06/24/2015	2224	Allyson Nelson	Outdoor School		41.53	634.88
	06/24/2015	2225	Kristina Davis	Outdoor School		248.37	386.51
Total Outdoor School					0.00	289.90	386.51
Robotics							363.74
Misc Science Donations							138.58
Olympiad							122.13
Total Science Activity					0.00	289.90	1,010.96
Ski Trip							151.53
Student Activities							404.37
	06/24/2015	dep		Yearbooks	360.00		764.37
	06/24/2015	dep		Walk a thon	817.04		1,581.41
Total Student Activities					1,177.04	0.00	1,581.41
Student Council							4,189.13
	06/12/2015	dep		Candy Sales	31.00		4,220.13
Total Student Council					31.00	0.00	4,220.13
Total Two Rivers accts					1,788.04	8,828.66	19,913.92

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

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.	75,397.37	288,079.40	289,255.00	287,560.00	-519.40	100 %
113 Professional Other	2,598.62	10,853.06	0.00	10,655.00	-198.06	101 %
117 Teacher's Aides	1,456.17	21,628.71	26,247.00	24,721.00	3,092.29	87 %
122 Prof/Ed/Sub Teachers	1,231.13	9,502.01	10,098.00	9,155.00	-347.01	103 %
250 Workers' Comp.	625.46	1,938.78	1,876.00	1,700.00	-238.78	114 %
260 Health Insurance	10,098.62	51,938.18	55,624.00	55,922.00	3,983.82	92 %
330 Other Professional	0.00	600.00	1,500.00	600.00	0.00	100 %
440 Repair and Maint.	0.00	0.00	300.00	0.00	0.00	0 %
582 Travel Out-of-Dist.	0.00	0.00	700.00	0.00	0.00	0 %
610 Supplies	2,748.62	11,547.47	12,500.00	12,000.00	452.53	96 %
640 Books	10,358.31	10,686.89	2,500.00	9,058.58	-1,628.31	117 %
680 Software	0.00	260.44	700.00	260.44	0.00	100 %
810 Dues and Fees	0.00	0.00	100.00	0.00	0.00	0 %
Function Total :	104,514.30	407,034.94	401,400.00	411,632.02	4,597.08	98 %
2225 School Library						
610 Supplies	0.00	0.00	500.00	0.00	0.00	0 %
640 Books	0.00	0.00	2,200.00	0.00	0.00	0 %
Function Total :	0.00	0.00	2,700.00	0.00	0.00	0 %
2310 Board of Trustees						
330 Other Professional	0.00	320.50	0.00	320.50	0.00	100 %
350 Contracted Services	0.00	1,933.86	550.00	1,934.00	0.14	99 %
610 Supplies	0.00	0.00	250.00	0.00	0.00	0 %
810 Dues and Fees	0.00	1,384.00	1,400.00	1,384.00	0.00	100 %
Function Total :	0.00	3,638.36	2,200.00	3,638.50	0.14	99 %
2400 School Admi n.						
111 Administrative	7,500.00	46,416.55	45,000.00	50,166.00	3,749.45	92 %
112 Professional Ed.	2,002.31	4,002.31	0.00	4,000.00	-2.31	100 %
113 Professional Other	299.61	2,995.41	3,768.00	3,891.00	895.59	76 %
115 Office/Clerical	3,571.91	21,419.04	21,910.00	21,910.00	490.96	97 %
250 Workers' Comp.	80.89	393.23	375.00	375.00	-18.23	104 %
260 Health Insurance	1,645.74	11,461.13	11,160.00	11,660.00	198.87	98 %
330 Other Professional	2,060.00	5,770.00	15,695.00	5,360.00	-410.00	107 %
582 Travel Out-of-Dist.	0.00	277.42	375.00	277.42	0.00	100 %
610 Supplies	0.00	0.00	150.00	0.00	0.00	0 %
640 Books	0.00	0.00	300.00	0.00	0.00	0 %
810 Dues and Fees	440.00	1,563.95	700.00	1,123.95	-440.00	139 %
Function Total :	17,600.46	94,299.04	99,433.00	98,763.37	4,464.33	95 %
2500 Sup. Serv. -Business						
111 Administrative	3,796.39	21,749.19	21,493.00	23,336.00	1,586.81	93 %
250 Workers' Comp.	22.97	113.98	100.00	120.00	6.02	94 %
260 Health Insurance	648.00	3,564.00	3,888.00	3,888.00	324.00	91 %
330 Other Professional	0.00	8,126.92	7,200.00	8,126.92	0.00	100 %
532 Postage	71.59	568.77	1,000.00	600.00	31.23	94 %
540 Advertising	0.00	51.80	300.00	80.00	28.20	64 %
582 Travel Out-of-Dist.	740.86	1,355.54	700.00	1,516.00	160.46	89 %
610 Supplies	333.33	758.37	250.00	425.04	-333.33	178 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

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						
640 Books	0.00	0.00	18.00	0.00	0.00	0 %
680 Software	0.00	239.99	2,809.00	239.99	0.00	100 %
810 Dues and Fees	75.00	250.00	75.00	175.00	-75.00	142 %
Function Total :	5,688.14	36,778.56	37,833.00	38,506.95	1,728.39	95 %
2600 Oper. & Maint. Plant						
114 Custodial /Maint	1,682.79	9,175.86	8,258.00	8,910.00	-265.86	102 %
250 Workers' Comp.	126.11	599.92	550.00	550.00	-49.92	109 %
260 Health Insurance	532.10	2,962.14	3,240.00	3,240.00	277.86	91 %
330 Other Professional	0.00	3,910.30	4,750.00	4,750.00	839.70	82 %
411 Gas	727.61	6,168.09	8,900.00	7,500.00	1,331.91	82 %
412 Electricity	1,314.23	8,238.24	11,000.00	8,000.00	-238.24	102 %
431 Disposal Services	242.89	1,840.48	2,350.00	1,840.00	-0.48	100 %
440 Repair and Maint.	0.00	0.00	2,550.00	0.00	0.00	0 %
460 Minor Construction	10,343.50	10,343.50	400.00	0.00	-10,343.50	*** %
520 Insurance	8,022.00	8,022.00	7,604.00	7,604.00	-418.00	105 %
531 Telephone	2,157.43	4,337.80	7,000.00	5,360.00	1,022.20	80 %
582 Travel Out-of-Dist.	0.00	0.00	224.00	0.00	0.00	0 %
610 Supplies	4,203.68	14,942.11	8,000.00	14,000.00	-942.11	106 %
810 Dues and Fees	0.00	100.00	170.00	100.00	0.00	100 %
Function Total :	29,352.34	70,640.44	64,996.00	61,854.00	-8,786.44	114 %
2620 Operation of Community Center						
114 Custodial /Maint	1,682.66	9,175.61	8,258.00	8,910.00	-265.61	102 %
250 Workers' Comp.	126.11	599.92	450.00	550.00	-49.92	109 %
260 Health Insurance	532.00	2,961.96	3,240.00	3,240.00	278.04	91 %
330 Other Professional	238.82	1,376.22	1,084.00	1,137.40	-238.82	120 %
412 Electricity	1,587.21	8,258.08	8,000.00	7,500.00	-758.08	110 %
431 Disposal Services	242.89	1,105.75	0.00	1,100.00	-5.75	100 %
440 Repair and Maint.	0.00	0.00	250.00	0.00	0.00	0 %
450 Rentals	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100 %
610 Supplies	54.68	370.11	600.00	315.43	-54.68	117 %
810 Dues and Fees	0.00	100.00	100.00	100.00	0.00	100 %
Function Total :	5,664.37	25,147.65	23,182.00	24,052.83	-1,094.82	104 %
2700 Student Transp.						
515 Trans. Contingency	0.00	453.25	0.00	453.25	0.00	100 %
Function Total :	0.00	453.25	0.00	453.25	0.00	100 %
Program Total :	162,819.61	637,992.24	631,744.00	638,900.92	908.68	99 %
120 Elementary						
1000 Instruction						
180 Retention Pay	2,000.43	2,000.43	0.00	1,958.20	-42.23	102 %
330 Other Professional	2,500.00	5,000.00	0.00	5,000.00	0.00	100 %
Function Total :	4,500.43	7,000.43	0.00	6,958.20	-42.23	100 %
2600 Oper. & Maint. Plant						
460 Minor Construction	0.00	0.00	14,085.00	0.00	0.00	0 %
Function Total :	0.00	0.00	14,085.00	0.00	0.00	0 %
Program Total :	4,500.43	7,000.43	14,085.00	6,958.20	-42.23	100 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

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	2,101.80	7,926.10	5,500.00	6,300.00	-1,626.10	125 %
610 Supplies	0.00	2,206.92	1,000.00	2,300.00	93.08	95 %
680 Software	0.00	598.86	0.00	598.86	0.00	100 %
Function Total :	2,101.80	10,731.88	6,500.00	9,198.86	-1,533.02	116 %
Program Total :	2,101.80	10,731.88	6,500.00	9,198.86	-1,533.02	116 %
Program Group Total :	169,421.84	655,724.55	652,329.00	655,057.98	-666.57	100 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Professional Ed.	-4,607.91	13,880.55	25,542.00	25,542.00	11,661.45	54 %
250 Workers' Comp.	41.95	130.92	150.00	100.00	-30.92	130 %
260 Health Insurance	1,491.20	6,171.20	6,240.00	6,240.00	68.80	98 %
Function Total :	-3,074.76	20,182.67	31,932.00	31,882.00	11,699.33	63 %
6200 Resources Trans.						
920 Res. Trans. Other Sch	15,948.26	17,773.74	1,800.00	6,207.00	-11,566.74	286 %
Function Total :	15,948.26	17,773.74	1,800.00	6,207.00	-11,566.74	286 %
Program Total :	12,873.50	37,956.41	33,732.00	38,089.00	132.59	99 %
Program Group Total :	12,873.50	37,956.41	33,732.00	38,089.00	132.59	99 %
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
112 Professional Ed.	0.00	3,362.00	3,362.00	3,362.00	0.00	100 %
Function Total :	0.00	3,362.00	3,362.00	3,362.00	0.00	100 %
Program Total :	0.00	3,362.00	3,362.00	3,362.00	0.00	100 %
Program Group Total :	0.00	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	600.00	540.00	600.00	0.00	100 %
Function Total :	0.00	600.00	540.00	600.00	0.00	100 %
Program Total :	0.00	600.00	540.00	600.00	0.00	100 %
Program Group Total :	0.00	600.00	540.00	600.00	0.00	100 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
116 Cooks	338.59	2,208.40	4,666.00	2,160.00	-48.40	102 %
250 Workers' Comp.	2.04	20.03	350.00	30.00	9.97	66 %
260 Health Insurance	960.14	5,820.14	12,960.00	5,940.00	119.86	97 %
570 Food Services	0.00	1,521.36	0.00	2,000.00	478.64	76 %
610 Supplies	0.00	507.83	0.00	700.00	192.17	72 %
Function Total :	1,300.77	10,077.76	17,976.00	10,830.00	752.24	93 %
Program Total :	1,300.77	10,077.76	17,976.00	10,830.00	752.24	93 %
Program Group Total :	1,300.77	10,077.76	17,976.00	10,830.00	752.24	93 %
Fund Total :	183,596.11	707,720.72	707,939.00	707,938.98	218.26	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	1,581.82	9,062.09	8,963.18	9,067.01	4.92	99 %
250 Workers' Comp.	9.56	47.48	68.57	46.44	-1.04	102 %
260 Health Insurance	270.00	1,485.00	1,944.00	1,485.00	0.00	100 %
Function Total :	1,861.38	10,594.57	10,975.75	10,598.45	3.88	99 %
2700 Student Transp.						
111 Administrative	2,500.00	15,472.19	15,000.00	15,472.19	0.00	100 %
250 Workers' Comp.	15.12	81.41	114.75	81.41	0.00	100 %
260 Health Insurance	130.00	1,560.01	1,560.00	1,560.01	0.00	100 %
513 Bus Contractors	8,333.60	84,802.05	88,212.00	84,802.05	0.00	100 %
515 Trans. Contingency	1,398.60	2,473.45	5,793.13	2,473.45	0.00	100 %
Function Total :	12,377.32	104,389.11	110,679.88	104,389.11	0.00	100 %
Program Total :	14,238.70	114,983.68	121,655.63	114,987.56	3.88	99 %
Program Group Total :	14,238.70	114,983.68	121,655.63	114,987.56	3.88	99 %
900 Enterprise Programs						
998 School Safety Trans to Building Reserve						
6100 Operating Transfers						
911 School Safety Transfer to Building Reserv	8,775.00	8,775.00	0.00	8,775.00	0.00	100 %
Function Total :	8,775.00	8,775.00	0.00	8,775.00	0.00	100 %
Program Total :	8,775.00	8,775.00	0.00	8,775.00	0.00	100 %
Program Group Total :	8,775.00	8,775.00	0.00	8,775.00	0.00	100 %
Fund Total :	23,013.70	123,758.68	121,655.63	123,762.56	3.88	99 %

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	2,381.65	16,191.61	15,864.00	15,864.00	-327.61	102 %
250 Workers' Comp.	178.07	1,036.93	1,477.00	1,000.00	-36.93	103 %
330 Other Professional	0.00	0.00	260.00	0.00	0.00	0 %
440 Repair and Maint.	0.00	732.80	600.00	732.80	0.00	100 %
570 Food Services	284.46	17,713.16	11,800.00	19,330.00	1,616.84	91 %
582 Travel Out-of-Dist.	0.00	230.00	950.00	805.00	575.00	28 %
610 Supplies	0.00	1,484.38	1,750.00	1,450.00	-34.38	102 %
810 Dues and Fees	37.50	316.75	85.00	205.00	-111.75	154 %
Function Total :	2,881.68	37,705.63	32,786.00	39,386.80	1,681.17	95 %
Program Total :	2,881.68	37,705.63	32,786.00	39,386.80	1,681.17	95 %
Program Group Total :	2,881.68	37,705.63	32,786.00	39,386.80	1,681.17	95 %
Fund Total :	2,881.68	37,705.63	32,786.00	39,386.80	1,681.17	95 %

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.	6,320.49	24,734.63	20,665.00	24,734.63	0.00	100 %
220 Teachers' Retirement	8,178.33	28,403.92	22,850.00	28,403.92	0.00	100 %
240 Unemployment Comp.	348.23	1,661.89	1,300.00	1,661.89	0.00	100 %
Function Total:	14,847.05	54,800.44	44,815.00	54,800.44	0.00	100 %
2400 School Admin.						
210 Social Security/Med.	818.27	4,340.96	4,440.00	4,340.96	0.00	100 %
220 Teachers' Retirement	839.77	4,455.54	4,425.00	4,455.54	0.00	100 %
230 PERS	281.75	1,688.20	1,430.00	1,688.20	0.00	100 %
240 Unemployment Comp.	56.14	314.09	330.00	314.09	0.00	100 %
Function Total:	1,995.93	10,798.79	10,625.00	10,798.79	0.00	100 %
2500 Sup. Serv. -Business						
210 Social Security/Med.	250.41	1,496.57	1,500.00	1,496.57	0.00	100 %
230 PERS	427.00	2,433.29	2,400.00	2,433.29	0.00	100 %
240 Unemployment Comp.	22.56	129.26	165.00	129.26	0.00	100 %
Function Total:	699.97	4,059.12	4,065.00	4,059.12	0.00	100 %
2600 Oper. & Maint. Plant						
210 Social Security/Med.	126.14	676.11	630.00	676.11	0.00	100 %
230 PERS	140.71	732.64	530.00	732.64	0.00	100 %
240 Unemployment Comp.	7.06	38.50	38.00	38.50	0.00	100 %
Function Total:	273.91	1,447.25	1,198.00	1,447.25	0.00	100 %
2620 Operation of Community Center						
210 Social Security/Med.	126.14	676.13	630.00	676.13	0.00	100 %
230 PERS	125.16	717.11	530.00	717.11	0.00	100 %
240 Unemployment Comp.	7.07	38.56	35.00	38.56	0.00	100 %
Function Total:	258.37	1,431.80	1,195.00	1,431.80	0.00	100 %
2700 Student Transp.						
210 Social Security/Med.	181.11	1,061.90	1,320.00	1,061.90	0.00	100 %
220 Teachers' Retirement	214.26	1,285.56	1,420.00	1,285.56	0.00	100 %
240 Unemployment Comp.	10.50	64.98	76.00	64.98	0.00	100 %
Function Total:	405.87	2,412.44	2,816.00	2,412.44	0.00	100 %
Program Total:	18,481.10	74,949.84	64,714.00	74,949.84	0.00	100 %
120 Elementary						
1000 Instruction						
210 Social Security/Med.	492.17	492.17	0.00	492.17	0.00	100 %
240 Unemployment Comp.	29.41	29.41	0.00	29.41	0.00	100 %
Function Total:	521.58	521.58	0.00	521.58	0.00	100 %
Program Total:	521.58	521.58	0.00	521.58	0.00	100 %
Program Group Total:	19,002.68	75,471.42	64,714.00	75,471.42	0.00	100 %
200 Special Programs						
280 Special Education						
1000 Instruction						
210 Social Security/Med.	-362.02	967.62	1,030.00	967.62	0.00	100 %
220 Teachers' Retirement	-382.84	1,201.60	1,420.00	1,201.60	0.00	100 %
240 Unemployment Comp.	-18.89	58.78	82.00	58.78	0.00	100 %
Function Total:	-763.75	2,228.00	2,532.00	2,228.00	0.00	100 %

114 RETIREMENT FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200 Special Programs						
280 Special Education						
6200 Resources Trans.						
920 Res. Trans. Other Sch	3,165.21	3,165.21	2,684.60	3,165.21	0.00	100 %
Function Total :	3,165.21	3,165.21	2,684.60	3,165.21	0.00	100 %
Program Total :	2,401.46	5,393.21	5,216.60	5,393.21	0.00	100 %
Program Group Total :	2,401.46	5,393.21	5,216.60	5,393.21	0.00	100 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
210 Social Security/Med.	54.09	500.27	1,420.00	500.27	0.00	100 %
220 Teachers' Retirement	29.01	178.39	260.00	178.39	0.00	100 %
230 PERS	187.71	1,265.37	1,800.00	1,265.37	0.00	100 %
240 Unemployment Comp.	11.41	77.12	135.00	77.12	0.00	100 %
Function Total :	282.22	2,021.15	3,615.00	2,021.15	0.00	100 %
Program Total :	282.22	2,021.15	3,615.00	2,021.15	0.00	100 %
999 Undistributed						
1000 Instruction						
280 Other Employee Benef	0.00	0.00	0.00	9,144.22	9,144.22	0 %
Function Total :	0.00	0.00	0.00	9,144.22	9,144.22	0 %
Program Total :	0.00	0.00	0.00	9,144.22	9,144.22	0 %
Program Group Total :	282.22	2,021.15	3,615.00	11,165.37	9,144.22	18 %
Fund Total :	21,686.36	82,885.78	73,545.60	92,030.00	9,144.22	90 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

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 Adm'n.						
330 Other Professional	0.00	900.00	900.00	900.00	0.00	100 %
Function Total :	0.00	900.00	900.00	900.00	0.00	100 %
Program Total :	0.00	900.00	900.00	900.00	0.00	100 %
Program Group Total :	0.00	900.00	900.00	900.00	0.00	100 %
600 Adult Continuing Ed.						
600 Adult Continuing Ed.						
2322 Community Relations						
330 Other Professional	0.00	0.00	3,000.00	0.00	0.00	0 %
610 Supplies	8,983.37	10,076.74	7,076.74	10,076.74	0.00	100 %
Function Total :	8,983.37	10,076.74	10,076.74	10,076.74	0.00	100 %
Program Total :	8,983.37	10,076.74	10,076.74	10,076.74	0.00	100 %
Program Group Total :	8,983.37	10,076.74	10,076.74	10,076.74	0.00	100 %
Fund Total :	8,983.37	10,976.74	10,976.74	10,976.74	0.00	100 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

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	3,909.06	3,909.06	3,909.06	0%
Function Total:	0.00	0.00	3,909.06	3,909.06	3,909.06	0%
Program Total:	0.00	0.00	3,909.06	3,909.06	3,909.06	0%
Program Group Total:	0.00	0.00	3,909.06	3,909.06	3,909.06	0%
Fund Total:	0.00	0.00	3,909.06	3,909.06	3,909.06	0%

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	-3,000.00	0.00	0.00	0.00	0.00	0 %
Function Total :	-3,000.00	0.00	0.00	0.00	0.00	0 %
Program Total :	-3,000.00	0.00	0.00	0.00	0.00	0 %
190 SB 348 Expenditure Program						
2600 Oper. & Maint. Plant						
460 Minor Construction	8,065.00	8,065.00	16,226.52	15,623.72	7,558.72	51 %
460-122 Minor Construction	-8,775.00	-8,775.00	0.00	0.00	8,775.00	*** %
School Safety Transfer to Building						
610 Supplies	602.80	602.80	0.00	602.80	0.00	100 %
Function Total :	-107.20	-107.20	16,226.52	16,226.52	16,333.72	-0 %
Program Total :	-107.20	-107.20	16,226.52	16,226.52	16,333.72	-0 %
Program Group Total :	-3,107.20	-107.20	16,226.52	16,226.52	16,333.72	-0 %
Fund Total :	-3,107.20	-107.20	16,226.52	16,226.52	16,333.72	-0 %
Grand Total :	237,054.02	962,940.35	967,038.55	994,230.66	31,290.31	96 %

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						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	0.00	0.00	250.00	7,910.76	7,660.76	3 %
Function Total :	0.00	0.00	250.00	7,910.76	7,660.76	3
Program Total :	0.00	0.00	250.00	7,910.76	7,660.76	3 %
Program Group Total :	0.00	0.00	250.00	7,910.76	7,660.76	3 %
Project Total :	0.00	0.00	250.00	7,910.76	7,660.76	3 %
102 Explorers						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	1,961.79	0.00	3,997.02	8,280.23	4,283.21	48 %
Function Total :	1,961.79	0.00	3,997.02	8,280.23	4,283.21	48
Program Total :	1,961.79	0.00	3,997.02	8,280.23	4,283.21	48 %
Program Group Total :	1,961.79	0.00	3,997.02	8,280.23	4,283.21	48 %
Project Total :	1,961.79	0.00	3,997.02	8,280.23	4,283.21	48 %
104 Historic Preservation Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
104 Historic Preservation						
3300 Community Services						
330 Other Professional	0.00	0.00	400.00	400.00	0.00	100 %
610 Supplies	0.00	0.00	765.62	765.62	0.00	100 %
Function Total :	0.00	0.00	1,165.62	1,165.62	0.00	100
Program Total :	0.00	0.00	1,165.62	1,165.62	0.00	100 %
Program Group Total :	0.00	0.00	1,165.62	1,165.62	0.00	100 %
Project Total :	0.00	0.00	1,165.62	1,165.62	0.00	100 %
114 REAP 2013-2014						
115 MISC. PROGRAMS FUND						

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
400 Other Instructional						
412 REAP						
1000 Instruction						
330 Other Professional	0.00	0.00	1,262.00	1,262.00	0.00	100 %
680 Software	0.00	0.00	5,619.00	5,619.00	0.00	100 %
Function Total :	0.00	0.00	6,881.00	6,881.00	0.00	100
Program Total :	0.00	0.00	6,881.00	6,881.00	0.00	100 %
Program Group Total :	0.00	0.00	6,881.00	6,881.00	0.00	100 %
Project Total :	0.00	0.00	6,881.00	6,881.00	0.00	100 %
115 REAP 14-15						
115 MISC. PROGRAMS FUND						
400 Other Instructional						
412 REAP						
1000 Instruction						
330 Other Professional	0.00	0.00	68.00	7,598.00	7,530.00	0 %
Function Total :	0.00	0.00	68.00	7,598.00	7,530.00	0
Program Total :	0.00	0.00	68.00	7,598.00	7,530.00	0 %
Program Group Total :	0.00	0.00	68.00	7,598.00	7,530.00	0 %
Project Total :	0.00	0.00	68.00	7,598.00	7,530.00	0 %
121 21st Century Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
111 Administrative	224.43	0.00	439.10	0.00	-439.10	*** %
112 Professional Ed.	2,067.39	0.00	11,556.41	14,000.00	2,443.59	82 %
117 Teacher's Aides	1,590.25	0.00	4,715.18	4,844.00	128.82	97 %
210 Social Security/Med.	289.93	0.00	1,223.97	1,550.00	326.03	78 %
220 Teachers' Retirement	276.30	0.00	1,304.32	1,750.00	445.68	74 %
240 Unemployment Comp.	16.27	0.00	70.14	78.00	7.86	89 %
250 Workers' Comp.	23.46	0.00	88.79	498.00	409.21	17 %
260 Health Insurance	256.26	0.00	256.26	0.00	-256.26	*** %
330 Other Professional	0.00	0.00	5,324.99	5,325.00	0.01	100 %
450 Rentals	6,396.00	0.00	6,396.00	6,396.00	0.00	100 %
516 Field Trips	2,380.04	0.00	6,361.06	6,490.00	128.94	98 %
582 Travel Out-of-Dist.	50.00	0.00	1,416.52	1,400.00	-16.52	101 %
610 Supplies	21,311.78	0.00	22,486.26	19,308.00	-3,178.26	116 %
Function Total :	34,882.11	0.00	61,639.00	61,639.00	0.00	116
Program Total :	34,882.11	0.00	61,639.00	61,639.00	0.00	100 %
Program Group Total :	34,882.11	0.00	61,639.00	61,639.00	0.00	100 %
Project Total :	34,882.11	0.00	61,639.00	61,639.00	0.00	100 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
125 MEC Donations						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	0.00	0.00	1,595.45	1,596.00	0.55	99 %
Function Total :	0.00	0.00	1,595.45	1,596.00	0.55	99
Program Total :	0.00	0.00	1,595.45	1,596.00	0.55	99 %
Program Group Total :	0.00	0.00	1,595.45	1,596.00	0.55	99 %
Project Total :	0.00	0.00	1,595.45	1,596.00	0.55	99 %
128 Technology Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	0.00	0.00	1,052.46	1,052.46	0.00	100 %
Function Total :	0.00	0.00	1,052.46	1,052.46	0.00	100
Program Total :	0.00	0.00	1,052.46	1,052.46	0.00	100 %
Program Group Total :	0.00	0.00	1,052.46	1,052.46	0.00	100 %
Project Total :	0.00	0.00	1,052.46	1,052.46	0.00	100 %
130 Pioneer Field Grant Monies						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
106 Pioneer Field						
2600 Oper. & Maint. Plant						
460 Minor Construction	0.00	0.00	43,960.00	54,595.63	10,635.63	80 %
610 Supplies	0.00	0.00	222.70	222.70	0.00	100 %
Function Total :	0.00	0.00	44,182.70	54,818.33	10,635.63	100
Program Total :	0.00	0.00	44,182.70	54,818.33	10,635.63	80 %
Program Group Total :	0.00	0.00	44,182.70	54,818.33	10,635.63	80 %
Project Total :	0.00	0.00	44,182.70	54,818.33	10,635.63	80 %
131 Festival Maintenance Income						
115 MISC. PROGRAMS FUND						

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
440 Repair and Maint.	0.00	0.00	1,834.00	1,834.00	0.00	100 %
Function Total :	0.00	0.00	1,834.00	1,834.00	0.00	100
Program Total :	0.00	0.00	1,834.00	1,834.00	0.00	100 %
Program Group Total :	0.00	0.00	1,834.00	1,834.00	0.00	100 %
Project Total :	0.00	0.00	1,834.00	1,834.00	0.00	100 %
136 Donations for Students						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
103 Local Donations - Student Activity						
2700 Student Transp.						
513 Bus Contractors	0.00	0.00	3,171.28	3,171.28	0.00	100 %
516 Field Trips	0.00	0.00	80.00	3,696.30	3,616.30	2 %
Function Total :	0.00	0.00	3,251.28	6,867.58	3,616.30	2
Program Total :	0.00	0.00	3,251.28	6,867.58	3,616.30	47 %
Program Group Total :	0.00	0.00	3,251.28	6,867.58	3,616.30	47 %
Project Total :	0.00	0.00	3,251.28	6,867.58	3,616.30	47 %
212 Blackfoot Challenge Grant						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
516 Field Trips	0.00	0.00	120.00	120.00	0.00	100 %
Function Total :	0.00	0.00	120.00	120.00	0.00	100
Program Total :	0.00	0.00	120.00	120.00	0.00	100 %
Program Group Total :	0.00	0.00	120.00	120.00	0.00	100 %
Project Total :	0.00	0.00	120.00	120.00	0.00	100 %
325 Title 2014-2015						
115 MISC. PROGRAMS FUND						
400 Other Instructional						
420 Title I						
1000 Instruction						
117 Teacher's Aides	5,041.97	0.00	19,982.68	19,982.68	0.00	100 %
210 Social Security/Med.	271.22	0.00	1,200.17	1,200.17	0.00	100 %
220 Teachers' Retirement	342.42	0.00	1,619.37	1,619.37	0.00	100 %
240 Unemployment Comp.	11.51	0.00	74.30	74.30	0.00	100 %
250 Workers' Comp.	16.60	0.00	90.17	90.17	0.00	100 %

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
260 Health Insurance	4,257.64	0.00	8,896.18	8,896.18	0.00	100 %
610 Supplies	795.00	0.00	795.00	795.00	0.00	100 %
Function Total :	10,736.36	0.00	32,657.87	32,657.87	0.00	100
2300 General Admin						
111 Administrative	949.09	0.00	5,437.32	5,437.32	0.00	100 %
210 Social Security/Med.	44.18	0.00	264.12	264.12	0.00	100 %
230 PERS	72.42	0.00	426.43	426.43	0.00	100 %
240 Unemployment Comp.	3.99	0.00	22.79	22.79	0.00	100 %
250 Workers' Comp.	5.73	0.00	28.47	28.47	0.00	100 %
260 Health Insurance	162.00	0.00	891.00	891.00	0.00	100 %
Function Total :	1,237.41	0.00	7,070.13	7,070.13	0.00	100
Program Total :	11,973.77	0.00	39,728.00	39,728.00	0.00	100 %
Program Group Total :	11,973.77	0.00	39,728.00	39,728.00	0.00	100 %
Project Total :	11,973.77	0.00	39,728.00	39,728.00	0.00	100 %
329 Multi District Payout						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
180 Retention Pay	1,096.00	0.00	1,096.00	1,096.00	0.00	100 %
Function Total :	1,096.00	0.00	1,096.00	1,096.00	0.00	100
Program Total :	1,096.00	0.00	1,096.00	1,096.00	0.00	100 %
Program Group Total :	1,096.00	0.00	1,096.00	1,096.00	0.00	100 %
Project Total :	1,096.00	0.00	1,096.00	1,096.00	0.00	100 %
465 AYP Achievement Award						
115 MISC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
180 Retention Pay	3,897.00	0.00	3,897.00	3,897.00	0.00	100 %
Function Total :	3,897.00	0.00	3,897.00	3,897.00	0.00	100
Program Total :	3,897.00	0.00	3,897.00	3,897.00	0.00	100 %
Program Group Total :	3,897.00	0.00	3,897.00	3,897.00	0.00	100 %
Project Total :	3,897.00	0.00	3,897.00	3,897.00	0.00	100 %
648 Capital Investment and Deferred Maintenance						
115 MISC. PROGRAMS FUND						

Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (100) Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2600 Oper. & Maint. Plant						
460 Minor Construction	0.00	0.00	0.00	30,523.51	30,523.51	0 %
Function Total :	0.00	0.00	0.00	30,523.51	30,523.51	0
Program Total :	0.00	0.00	0.00	30,523.51	30,523.51	0 %
Program Group Total :	0.00	0.00	0.00	30,523.51	30,523.51	0 %
Project Total :	0.00	0.00	0.00	30,523.51	30,523.51	0 %
657 Indian Education OT0						
115 MISC. PROGRAMS FUND						
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
330 Other Professional	0.00	0.00	182.18	182.18	0.00	100 %
Function Total :	0.00	0.00	182.18	182.18	0.00	100
Program Total :	0.00	0.00	182.18	182.18	0.00	100 %
Program Group Total :	0.00	0.00	182.18	182.18	0.00	100 %
Project Total :	0.00	0.00	182.18	182.18	0.00	100 %
658 Indian Ed 07-08						
115 MISC. PROGRAMS FUND						
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
330 Other Professional	0.00	0.00	277.82	277.82	0.00	100 %
610 Supplies	0.00	0.00	0.00	790.60	790.60	0 %
Function Total :	0.00	0.00	277.82	1,068.42	790.60	0
Program Total :	0.00	0.00	277.82	1,068.42	790.60	26 %
Program Group Total :	0.00	0.00	277.82	1,068.42	790.60	26 %
Project Total :	0.00	0.00	277.82	1,068.42	790.60	26 %
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 MI SC. PROGRAMS FUND						
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
610 Supplies	0.00	0.00	3,001.53	3,001.53	0.00	100 %
Function Total :	0.00	0.00	3,001.53	3,001.53	0.00	100 %
Program Total :	0.00	0.00	3,001.53	3,001.53	0.00	100 %
Program Group Total :	0.00	0.00	3,001.53	3,001.53	0.00	100 %
Project Total :	0.00	0.00	3,001.53	3,001.53	0.00	100 %
Grand Total :	53,810.67	0.00	174,219.06	240,341.50	66,122.44	72 %

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

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 150600 1	Employer Contributions	/ /	6/15		73.90
PR 150600 2	Payroll Expenditure	/ /	6/15		74,233.58
PR 150601 1	Employer Contributions	/ /	6/15		-5.50
PR 150602 1	Payroll Expenditure	/ /	6/15		1,100.89
PR 150603 1	Employer Contributions	/ /	6/15		-5.50
				Object Total:	75,397.37
113 Professional Other					
PR 150600 3	Payroll Expenditure	/ /	6/15		2,598.62
				Object Total:	2,598.62
117 Teacher's Aides					
JV 1312 1	Teacher Aides	/ /	6/15		-2,300.99
PR 150600 4	Payroll Expenditure	/ /	6/15		2,558.22
PR 150603 2	Payroll Expenditure	/ /	6/15		1,198.94
				Object Total:	1,456.17
122 Prof/Ed/Sub Teachers					
PR 150600 5	Payroll Expenditure	/ /	6/15		1,231.13
				Object Total:	1,231.13
250 Workers' Comp.					
PR 150600 6	Employer Contributions	/ /	6/15		487.84
PR 150602 2	Employer Contributions	/ /	6/15		6.67
PR 150603 3	Employer Contributions	/ /	6/15		83.65
PR 150604 1	Employer Contributions	/ /	6/15		47.30
				Object Total:	625.46
260 Health Insurance					
JV 1311 2	Explorers Benefits	/ /	6/15		-256.26
JV 1312 7	Aide Health Ins	/ /	6/15		-3,368.73
PR 150600 7	Employer Contributions	/ /	6/15		12,820.55
PR 150603 4	Employer Contributions	/ /	6/15		903.06
				Object Total:	10,098.62
610 Supplies					
CC 325 2	Staples	05/09/15	6/15		43.56
CC 326 1	3 Apple TV Bundles (PTC)	04/27/15	6/15		239.85
CC 326 2	3 iPad Mini Cases (PTC)	05/01/15	6/15		32.97
CC 326 6	Balsa Wood Bundles	05/18/15	6/15		65.45

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-1000 Regular Ed. Programs-Instruction						
CC 329 1	Pearson Spec Ed Assessments		06/15/15	6/15		94.00
CC 331 1	Spelling Bee/Natl Geo Prizes		06/15/15	6/15		54.90
CC 331 2	Last Day Assembly		06/15/15	6/15		32.54
CC 333 1	5th Grade Supplies	101135	06/08/15	6/15		87.78
CL 13973 1	Nameplates & 8th gr trophies	57928	05/18/15	6/15	117 ALL AMERICAN TROPHY	95.75
CL 13980 1	10 Dbl Leopard Frog	222614	05/20/15	6/15	101139 BIO CORPORATI ON	65.00
CL 13989 1	Science Class	644410	05/18/15	6/15	101031 HOME SCIENCE TOOLS	645.90
CL 13991 1	Title Night Supplies	1415257	05/12/15	6/15	101212 KRYSTAL KEROACK	8.78
CL 14002 1	AimsWeb Pro Complete15-16		06/01/15	6/15	100993 NCS PEARSON, INC	558.00
CL 14003 1	Science/STEM	605009-1	05/18/15	6/15	101214 PITSCO EDUCATION	174.80
CL 14007 1	5th Grade Supplies	26389471	05/15/15	6/15	41 SCHOOL SPECIALTY INC	53.00
CL 14007 2	Science Supplies	26393512	05/18/15	6/15	41 SCHOOL SPECIALTY INC	16.76
CL 14007 3	Student Planners	26439475	05/29/15	6/15	41 SCHOOL SPECIALTY INC	66.90
CL 14010 1	25-2nd Grade Time for Kids		06/03/15	6/15	270 TIME FOR KIDS	111.50
CL 14010 2	25-5th Grade Time for Kids		06/03/15	6/15	270 TIME FOR KIDS	111.50
CL 14010 3	10-4th Grade Time for Kids		06/03/15	6/15	270 TIME FOR KIDS	44.60
CL 14021 1	1st Grade Supplies	1415253	04/22/15	6/15	101135 FUNDAMENTALS OF LEARNING	181.19
CL 14021 2	3rd Grade Supplies	1415254	05/14/15	6/15	101135 FUNDAMENTALS OF LEARNING	126.90
CL 14021 3	4th Grade Supplies	1415255	04/27/15	6/15	101135 FUNDAMENTALS OF LEARNING	119.10
CL 14022 1	Kindergarten Supplies	1415282	04/17/15	6/15	101135 FUNDAMENTALS OF LEARNING	207.17
CL 14023 1	1st Grade Supplies	1415283	05/27/15	6/15	101216 ROCHESTER 100 INC	110.00
CL 14028 1	Photoconductors - Office Color	24347a	05/05/15	6/15	100977 WESTERN BUSINESS EQUIPMENT,	195.72
JV 1312 9	Supplies		/ /	6/15		-795.00
Object Total :						2,748.62
640 Books						
CL 13988 1	Social Studies Books	951411531	05/20/15	6/15	138 HOUGHTON MIFFLIN CO	5,562.95
CL 13988 2	Social Studies Books	951413305	05/20/15	6/15	138 HOUGHTON MIFFLIN CO	4,690.06
CL 13988 3	Social Studies Books	951424486	05/28/15	6/15	138 HOUGHTON MIFFLIN CO	105.30
Object Total :						10,358.31
Program-Function Total :						104,514.30
E 100-2400 Regular Ed. Programs-School Adm n.						
111 Administrative						
PR 150600 8	Payrol l Expenditure		/ /	6/15		7,500.00
Object Total :						7,500.00
112 Professional Ed.						
PR 150600 9	Employer Contributions		/ /	6/15		2.31
PR 150600 10	Payrol l Expenditure		/ /	6/15		2,000.00
Object Total :						2,002.31

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2400 Regular Ed. Programs-School Adm'n.						
113 Professional Other						
PR 150600 11	Employer Contributions		/ /	6/15		0.55
PR 150600 12	Payroll Expenditure		/ /	6/15		299.06
Object Total :						299.61
115 Office/Clerical						
PR 150600 13	Employer Contributions		/ /	6/15		5.50
PR 150600 14	Payroll Expenditure		/ /	6/15		2,183.30
PR 150603 5	Payroll Expenditure		/ /	6/15		1,383.11
Object Total :						3,571.91
250 Workers' Comp.						
PR 150600 15	Employer Contributions		/ /	6/15		72.52
PR 150603 6	Employer Contributions		/ /	6/15		8.37
Object Total :						80.89
260 Health Insurance						
PR 150600 16	Employer Contributions		/ /	6/15		1,208.64
PR 150603 7	Employer Contributions		/ /	6/15		437.10
Object Total :						1,645.74
330 Other Professional						
CL 13999 1	MSSA Guidance		06/01/15	6/15	101003 MONTANA SMALL SCHOOL	300.00
CL 13999 2	NWEA/MSSA Map Assessment		06/01/15	6/15	101003 MONTANA SMALL SCHOOL	1,510.00
CL 14042 1	Admin Institute - Instruct Lea 1226		06/30/15	6/15	100955 SCHOOL ADMINISTRATORS OF	250.00
Object Total :						2,060.00
810 Dues and Fees						
CC 332 1	Expedited Fee		04/28/15	6/15		15.00
CL 14006 1	Mt Asso Elem Principals SAM		06/01/15	6/15	100955 SCHOOL ADMINISTRATORS OF	425.00
Object Total :						440.00
Program-Function Total :						17,600.46
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
111 Administrative						
PR 150600 17	Employer Contributions		/ /	6/15		3.30
PR 150600 18	Payroll Expenditure		/ /	6/15		1,792.64
PR 150603 8	Payroll Expenditure		/ /	6/15		2,000.45
Object Total :						3,796.39

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv. -Business						
250 Workers' Comp.						
PR 150600 19	Employer Contributions		/ /	6/15		10.85
PR 150603 9	Employer Contributions		/ /	6/15		12.12
Object Total :						22.97
260 Health Insurance						
PR 150600 20	Employer Contributions		/ /	6/15		324.00
PR 150603 10	Employer Contributions		/ /	6/15		324.00
Object Total :						648.00
532 Postage						
CC 326 3	USPS		05/01/15	6/15		51.38
CC 326 5	USPS		05/13/15	6/15		12.65
CC 335 1	Postage	101218	05/27/15	6/15		7.56
Object Total :						71.59
582 Travel Out-of-Dist.						
CC 328 1	Clerk Mtg Hotel		06/19/15	6/15		486.20
CL 13982 1	MASBO Conference	892	05/01/15	6/15	199 MT ASSOC OF SCHOOL BUSINESS	225.00
CL 14037 1	Clerk Conf Fuel	1415296	06/19/15	6/15	100964 JILL THORNTON	29.66
Object Total :						740.86
610 Supplies						
CC 335 3	Desktop Scanner - clerk	101219	06/24/15	6/15		333.33
Object Total :						333.33
810 Dues and Fees						
CL 13982 2	15-16 Membership Dues	892	05/01/15	6/15	199 MT ASSOC OF SCHOOL BUSINESS	75.00
Object Total :						75.00
Program-Function Total :						5,688.14
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
114 Custodial/Maint						
PR 150600 21	Payroll Expenditure		/ /	6/15		788.31
PR 150603 11	Payroll Expenditure		/ /	6/15		894.48
Object Total :						1,682.79

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
250 Workers' Comp.						
PR 150600 22	Employer Contributions		/ /	6/15		59.08
PR 150603 12	Employer Contributions		/ /	6/15		67.03
Object Total :						126.11
260 Health Insurance						
PR 150600 23	Employer Contributions		/ /	6/15		270.00
PR 150603 13	Employer Contributions		/ /	6/15		262.10
Object Total :						532.10
411 Gas						
CL 13985 1	Heating Fuel	100355	05/27/15	6/15	42 CENEX HARVEST STATES	727.61
Object Total :						727.61
412 Electricity						
CL 13994 1	School Electric		05/28/15	6/15	10 MISSOULA ELECTRIC COOP INC	634.23
CL 14018 1	School Electric		06/28/15	6/15	10 MISSOULA ELECTRIC COOP INC	680.00
Object Total :						1,314.23
431 Disposal Services						
CL 14005 1	Disposal Services	1550431	05/28/15	6/15	9 REPUBLIC SERVICES #889	120.85
CL 14019 1	Disposal Services		06/28/15	6/15	9 REPUBLIC SERVICES #889	122.04
Object Total :						242.89
460 Minor Construction						
CL 14041 1	Comm Ctr Classroom Carpet	1415266	06/26/15	6/15	101152 PIERCE FLOORING - COMMERCIAL	4,382.00
CL 14041 2	Half of School Basement	1415266	06/26/15	6/15	101152 PIERCE FLOORING - COMMERCIAL	5,961.50
Object Total :						10,343.50
520 Insurance						
CL 14027 1	School Liability Insurance		06/28/15	6/15	148 WESTERN STATES INSURANCE	8,022.00
Object Total :						8,022.00
531 Telephone						
CL 13981 1	Telephone Bill		05/01/15	6/15	3 BLACKFOOT TELEPHONE	364.01
CL 13981 2	Telephone Bill		06/01/15	6/15	3 BLACKFOOT TELEPHONE	538.68
CL 14017 1	Telephone Bill	July	06/28/15	6/15	3 BLACKFOOT TELEPHONE	1,254.74
Object Total :						2,157.43

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 324 1	Bleach		05/06/15	6/15		7.38
CC 325 1	Mnt West Seed/Fertilizer		04/26/15	6/15		649.43
CC 326 4	Lawn Fuel Culleys		05/01/15	6/15		11.10
CC 326 7	Lawn Fuel Culleys		05/22/15	6/15		12.80
CC 330 1	Maint fuel		06/15/15	6/15		13.03
CC 330 2	Maint Supplies		06/15/15	6/15		225.07
CC 334 1	Fuel	101185	06/15/15	6/15		14.20
CC 334 2	Fuel	101185	06/27/15	6/15		18.21
CL 13983 1	Maintenance Supplies 15-16	339129	05/29/15	6/15	123 BRUCO INC	2,954.09
CL 14001 1	Maint Supplies	685220	05/28/15	6/15	64 MISSOULA TEXTILE SERVICES	147.87
CL 14001 2	Maint Supplies	680436	05/14/15	6/15	64 MISSOULA TEXTILE SERVICES	150.50
Object Total:						4,203.68
Program-Function Total:						29,352.34
E 100-2620 Regular Ed. Programs-Operation of Community Center						
114 Custodial/Maint						
PR 150600 24	Payroll Expenditure		/ /	6/15		788.32
PR 150603 14	Payroll Expenditure		/ /	6/15		894.34
Object Total:						1,682.66
250 Workers' Comp.						
PR 150600 25	Employer Contributions		/ /	6/15		59.08
PR 150603 15	Employer Contributions		/ /	6/15		67.03
Object Total:						126.11
260 Health Insurance						
PR 150600 26	Employer Contributions		/ /	6/15		270.00
PR 150603 16	Employer Contributions		/ /	6/15		262.00
Object Total:						532.00
330 Other Professional						
CL 14004 1	Replace Broken Sink	3421	05/15/15	6/15	100922 R & S PLUMBING AND DRAIN	238.82
Object Total:						238.82
412 Electricity						
CL 13994 2	Comm Center Electric		05/28/15	6/15	10 MISSOULA ELECTRIC COOP INC	767.21
CL 14018 2	Comm Ctr Electric		06/28/15	6/15	10 MISSOULA ELECTRIC COOP INC	820.00
Object Total:						1,587.21

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2620 Regular Ed. Programs-Operation of Community Center						
431 Disposal Services						
CL 14005 2	Disposal Services	1550431	05/28/15	6/15	9 REPUBLIC SERVICES #889	120.84
CL 14019 2	Disposal Services		06/28/15	6/15	9 REPUBLIC SERVICES #889	122.05
Object Total:						242.89
450 Rentals						
CL 13972 2	Annual Lease	15-16	06/01/15	6/15	8 POTOMAC GREENOUGH COMMUNITY	1,200.00
Object Total:						1,200.00
610 Supplies						
CL 14024 1	Maint supplies	1415202	05/04/15	6/15	101054 AMSAN	54.68
Object Total:						54.68
Program-Function Total:						5,664.37
E 120-1000 Elementary-Instruction						
180 Retention Pay						
JV 1310 3	Retention Pay		/ /	6/15		42.23
PR 150603 17	Payroll Expenditure		/ /	6/15		1,958.20
Object Total:						2,000.43
330 Other Professional						
CL 14025 1	Administrative Services	June	06/28/15	6/15	54 SEELEY LAKE SD34	2,500.00
Object Total:						2,500.00
Program-Function Total:						4,500.43
E 128-2500 Technology-Sup. Serv.-Business						
330 Other Professional						
CL 13984 1	Computer Tech on 5-29-15	81886	06/04/15	6/15	100898 COMPUTER GUYS INC.	475.20
CL 14035 1	All workstations, Printers doc	81937	06/15/15	6/15	100898 COMPUTER GUYS INC.	1,425.60
CL 14035 2	HP Printer Repair	81937	06/15/15	6/15	100898 COMPUTER GUYS INC.	201.00
Object Total:						2,101.80
Program-Function Total:						2,101.80
E 280-1000 Special Education-Instruction						
112 Professional Ed.						
JV 1306 2	Salary		/ /	6/15		-11,541.00
PR 150600 27	Payroll Expenditure		/ /	6/15		6,719.66
PR 150602 3	Payroll Expenditure		/ /	6/15		213.43

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 280-1000 Special	Education-Instruction					
					Object Total :	-4,607.91
250 Workers' Comp.						
PR 150600 28	Employer Contributions	/ /	6/15			40.66
PR 150602 4	Employer Contributions	/ /	6/15			1.29
					Object Total :	41.95
260 Health Insurance						
PR 150600 29	Employer Contributions	/ /	6/15			1,491.20
					Object Total :	1,491.20
					Program-Function Total :	-3,074.76
E 280-6200 Special	Education-Resources Trans.					
920 Res. Trans.	Other Sch					
CL 13993 1	Co-Teach Costs	03/25/15	6/15	140 MISSOULA AREA EDUCATION		4,407.26
CL 13996 1	14-15 Spec Ed Annual	05/28/15	6/15	140 MISSOULA AREA EDUCATION		11,541.00
					Object Total :	15,948.26
					Program-Function Total :	15,948.26
E 910-3100 Food Services-Food Services						
116 Cooks						
PR 150600 30	Payroll Expenditure	/ /	6/15			225.00
PR 150603 18	Payroll Expenditure	/ /	6/15			113.59
					Object Total :	338.59
250 Workers' Comp.						
PR 150600 31	Employer Contributions	/ /	6/15			1.35
PR 150603 19	Employer Contributions	/ /	6/15			0.69
					Object Total :	2.04
260 Health Insurance						
PR 150600 32	Employer Contributions	/ /	6/15			540.00
PR 150603 20	Employer Contributions	/ /	6/15			420.14
					Object Total :	960.14
					Program-Function Total :	1,300.77
					Fund Total :	183,596.11

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 150600 35	Employer Contributions	/ /	6/15			1.38
PR 150600 36	Payroll Expenditure	/ /	6/15			746.93
PR 150603 23	Payroll Expenditure	/ /	6/15			833.51
Object Total:						1,581.82
250 Workers' Comp.						
PR 150600 37	Employer Contributions	/ /	6/15			4.52
PR 150603 24	Employer Contributions	/ /	6/15			5.04
Object Total:						9.56
260 Health Insurance						
PR 150600 38	Employer Contributions	/ /	6/15			135.00
PR 150603 25	Employer Contributions	/ /	6/15			135.00
Object Total:						270.00
Program-Function Total:						1,861.38
E 100-2700 Regular Ed. Programs-Student Transp.						
111 Administrative						
PR 150600 39	Payroll Expenditure	/ /	6/15			2,500.00
Object Total:						2,500.00
250 Workers' Comp.						
PR 150600 40	Employer Contributions	/ /	6/15			15.12
Object Total:						15.12
260 Health Insurance						
PR 150600 41	Employer Contributions	/ /	6/15			130.00
Object Total:						130.00
513 Bus Contractors						
CL 13995 3	Morrison Lane	4995	06/01/15	6/15	82 MAJESTIC BUS SERVICE, INC	322.40
CL 13995 4	Bus Contact	4996	06/01/15	6/15	82 MAJESTIC BUS SERVICE, INC	8,011.20
Object Total:						8,333.60

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
110 TRANSPORTATION FUND						
E 100-2700 Regular Ed. Programs-Student Transp.						
515 Trans. Contingency						
CL 13992 1	Individual Transportation Reim TR-5	05/28/15	6/15	101192	LINDA KOCHER	699.30
CL 14011 1	Ind Transportation Reimb	05/28/15	6/15	101178	DREW MCGILLEN	699.30
Object Total :						1,398.60
Program-Function Total :						12,377.32
E 998-6100 School Safety Trans to Building Reserve-Operating Transfers						
911 School Safety Transfer to Building Reserve fund						
JV 1305 1	Building Reserve from Trans	/ /	6/15			8,775.00
Object Total :						8,775.00
Program-Function Total :						8,775.00
Fund Total :						23,013.70

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
112 FOOD SERVICES FUND						
E 910-3100 Food Services-Food Services						
116 Cooks						
PR 150600 44	Employer Contributions	/ /	6/15			5.50
PR 150600 45	Payroll Expenditure	/ /	6/15			1,502.55
PR 150603 28	Payroll Expenditure	/ /	6/15			873.60
Object Total:						2,381.65
250 Workers' Comp.						
PR 150600 46	Employer Contributions	/ /	6/15			112.60
PR 150603 29	Employer Contributions	/ /	6/15			65.47
Object Total:						178.07
570 Food Services						
CC 323 2	Food - Costco	05/05/15	6/15			17.97
CL 13986 1	Food	05/20/15	6/15		176 FOOD SERVICES OF AMERICA	137.40
CL 13986 2	Food	05/13/15	6/15		176 FOOD SERVICES OF AMERICA	129.09
Object Total:						284.46
810 Dues and Fees						
CC 323 1	Schl Nutrition Asso membership	05/05/15	6/15			37.50
Object Total:						37.50
Program-Function Total:						2,881.68
Fund Total:						2,881.68

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-1000 Regular Ed. Programs-Instruction						
210 Social Security/Med.						
CL 13990 1	Deposit Penalty 6-30-14	CP161	05/25/15	6/15	101211 DEPT OF THE TREASURY	287.57
JV 1312 3	Aide SS/Medi		/ /	6/15		-107.51
PR 150600 49	Employer Contributions		/ /	6/15		5,955.87
PR 150601 3	Employer Contributions		/ /	6/15		30.22
PR 150602 7	Employer Contributions		/ /	6/15		84.21
PR 150603 32	Employer Contributions		/ /	6/15		70.13
					Object Total:	6,320.49
220 Teachers' Retirement						
JV 1312 5	Aide TRS		/ /	6/15		-107.51
PR 150600 50	Employer Contributions		/ /	6/15		6,581.05
PR 150602 8	Employer Contributions		/ /	6/15		470.39
PR 150603 33	Employer Contributions		/ /	6/15		1,234.40
					Object Total:	8,178.33
240 Unemployment Comp.						
PR 150600 51	Employer Contributions		/ /	6/15		338.58
PR 150602 9	Employer Contributions		/ /	6/15		4.62
PR 150603 34	Employer Contributions		/ /	6/15		5.03
					Object Total:	348.23
					Program-Function Total:	14,847.05
E 100-2400 Regular Ed. Programs-School Admin.						
210 Social Security/Med.						
PR 150600 52	Employer Contributions		/ /	6/15		751.40
PR 150603 35	Employer Contributions		/ /	6/15		66.87
					Object Total:	818.27
220 Teachers' Retirement						
PR 150600 53	Employer Contributions		/ /	6/15		839.77
					Object Total:	839.77
230 PERS						
PR 150600 54	Employer Contributions		/ /	6/15		172.48
PR 150603 36	Employer Contributions		/ /	6/15		109.27
					Object Total:	281.75

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-2400 Regular Ed. Programs-School Admin.						
240 Unemployment Comp.						
PR 150600 55	Employer Contributions	/ /	6/15			50.33
PR 150603 37	Employer Contributions	/ /	6/15			5.81
Object Total :						56.14
Program-Function Total :						1,995.93
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
210 Social Security/Med.						
PR 150600 56	Employer Contributions	/ /	6/15			113.81
PR 150603 38	Employer Contributions	/ /	6/15			136.60
Object Total :						250.41
230 PERS						
PR 150600 57	Employer Contributions	/ /	6/15			200.63
PR 150603 39	Employer Contributions	/ /	6/15			226.37
Object Total :						427.00
240 Unemployment Comp.						
PR 150600 58	Employer Contributions	/ /	6/15			10.66
PR 150603 40	Employer Contributions	/ /	6/15			11.90
Object Total :						22.56
Program-Function Total :						699.97
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
210 Social Security/Med.						
PR 150600 59	Employer Contributions	/ /	6/15			57.71
PR 150603 41	Employer Contributions	/ /	6/15			68.43
Object Total :						126.14
230 PERS						
PR 150600 60	Employer Contributions	/ /	6/15			62.27
PR 150603 42	Employer Contributions	/ /	6/15			78.44
Object Total :						140.71
240 Unemployment Comp.						
PR 150600 61	Employer Contributions	/ /	6/15			3.31
PR 150603 43	Employer Contributions	/ /	6/15			3.75
Object Total :						7.06

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount	
114 RETIREMENT FUND							
E 100-2620 Regular Ed. Programs-Operation of Community Center						Program-Function Total :	273.91
210 Social Security/Med.							
PR 150600 62	Employer Contributions		/ /	6/15		57.72	
PR 150603 44	Employer Contributions		/ /	6/15		68.42	
						Object Total :	126.14
230 PERS							
PR 150600 63	Employer Contributions		/ /	6/15		62.28	
PR 150603 45	Employer Contributions		/ /	6/15		62.88	
						Object Total :	125.16
240 Unemployment Comp.							
PR 150600 64	Employer Contributions		/ /	6/15		3.31	
PR 150603 46	Employer Contributions		/ /	6/15		3.76	
						Object Total :	7.07
						Program-Function Total :	258.37
E 100-2700 Regular Ed. Programs-Student Transp.							
210 Social Security/Med.							
PR 150600 65	Employer Contributions		/ /	6/15		181.11	
						Object Total :	181.11
220 Teachers' Retirement							
PR 150600 66	Employer Contributions		/ /	6/15		214.26	
						Object Total :	214.26
240 Unemployment Comp.							
PR 150600 67	Employer Contributions		/ /	6/15		10.50	
						Object Total :	10.50
						Program-Function Total :	405.87
E 120-1000 Elementary-Instruction							
210 Social Security/Med.							
PR 150603 47	Employer Contributions		/ /	6/15		492.17	
						Object Total :	492.17

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 120-1000 Elementary-Instruction						
240 Unemployment Comp.						
PR 150603 48	Employer Contributions	/ /	6/15			29.41
Object Total:						29.41
Program-Function Total:						521.58
E 280-1000 Special Education-Instruction						
210 Social Security/Med.						
JV 1306 5	Social Security/Medicare	/ /	6/15			-883.00
PR 150600 68	Employer Contributions	/ /	6/15			504.66
PR 150602 10	Employer Contributions	/ /	6/15			16.32
Object Total:						-362.02
220 Teachers' Retirement						
JV 1306 7	Teachers Retirement	/ /	6/15			-977.00
PR 150600 69	Employer Contributions	/ /	6/15			575.87
PR 150602 11	Employer Contributions	/ /	6/15			18.29
Object Total:						-382.84
240 Unemployment Comp.						
JV 1306 9	Unemployment	/ /	6/15			-48.00
PR 150600 70	Employer Contributions	/ /	6/15			28.22
PR 150602 12	Employer Contributions	/ /	6/15			0.90
PR 150603 49	Employer Contributions	/ /	6/15			-0.01
Object Total:						-18.89
Program-Function Total:						-763.75
E 280-6200 Special Education-Resources Trans.						
920 Res. Trans. Other Sch						
CL 13996 2	14-15 Retirement to CO-OP	05/28/15	6/15		140 MISSOULA AREA EDUCATION	1,908.00
CL 13996 3	14-15 Retirement to Co-op	06/01/15	6/15		140 MISSOULA AREA EDUCATION	1,257.21
Object Total:						3,165.21
Program-Function Total:						3,165.21
E 910-3100 Food Services-Food Services						
210 Social Security/Med.						
PR 150600 71	Employer Contributions	/ /	6/15			40.96
PR 150603 50	Employer Contributions	/ /	6/15			13.13
Object Total:						54.09

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
114 RETIREMENT FUND						
E 910-3100 Food Services-Food Services						
220 Teachers' Retirement						
PR 150600 72	Employer Contributions		/ /	6/15		19.27
PR 150603 51	Employer Contributions		/ /	6/15		9.74
Object Total :						29.01
230 PERS						
PR 150600 73	Employer Contributions		/ /	6/15		118.70
PR 150603 52	Employer Contributions		/ /	6/15		69.01
Object Total :						187.71
240 Unemployment Comp.						
PR 150600 74	Employer Contributions		/ /	6/15		7.26
PR 150603 53	Employer Contributions		/ /	6/15		4.15
Object Total :						11.41
Program-Function Total :						282.22
Fund Total :						21,686.36

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date Per.	Vendor	Amount
115 MISC. PROGRAMS FUND					
E 100-1000 Regular Ed. Programs-Instruction					
111 Administrative					
121 21st Century Grant					
PR 150600 76	Employer Contributions	/ /	6/15		0.24
PR 150600 77	Payroll Expenditure	/ /	6/15		123.28
PR 150603 55	Payroll Expenditure	/ /	6/15		100.91
Project Total:					224.43
Object Total:					224.43
112 Professional Ed.					
121 21st Century Grant					
PR 150600 78	Payroll Expenditure	/ /	6/15		491.45
PR 150602 14	Payroll Expenditure	/ /	6/15		1,621.65
PR 150603 56	Employer Contributions	/ /	6/15		5.50
PR 150603 57	Payroll Expenditure	/ /	6/15		-51.21
Project Total:					2,067.39
Object Total:					2,067.39
117 Teacher's Aides					
121 21st Century Grant					
PR 150600 79	Payroll Expenditure	/ /	6/15		937.75
PR 150603 58	Payroll Expenditure	/ /	6/15		652.50
Project Total:					1,590.25
Object Total:					1,590.25
180 Retention Pay					
329 MultiDistrict Payout					
JV 1310 1	Retention Pay	/ /	6/15		-22.92
Project Total:					-22.92
465 AYP Achievement Award					
JV 1310 2	Retention Pay	/ /	6/15		-19.31
Project Total:					-19.31
329 MultiDistrict Payout					
PR 150603 59	Payroll Expenditure	/ /	6/15		1,118.92
Project Total:					1,118.92
465 AYP Achievement Award					
PR 150603 60	Payroll Expenditure	/ /	6/15		3,916.31
Project Total:					3,916.31
Object Total:					4,993.00
210 Social Security/Med.					
121 21st Century Grant					
PR 150600 80	Employer Contributions	/ /	6/15		112.14
PR 150602 15	Employer Contributions	/ /	6/15		124.07
PR 150603 61	Employer Contributions	/ /	6/15		53.72
Project Total:					289.93
Object Total:					289.93
220 Teachers' Retirement					
121 21st Century Grant					
PR 150600 81	Employer Contributions	/ /	6/15		133.06
PR 150602 16	Employer Contributions	/ /	6/15		138.98
PR 150603 62	Employer Contributions	/ /	6/15		4.26
Project Total:					276.30

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
						Object Total : 276.30
240 Unemployment Comp.						
121 21st Century Grant						
PR 150600 82	Employer Contributions	/ /	6/15			6.51
PR 150602 17	Employer Contributions	/ /	6/15			6.81
PR 150603 63	Employer Contributions	/ /	6/15			2.95
						Project Total : 16.27
						Object Total : 16.27
250 Workers' Comp.						
121 21st Century Grant						
PR 150600 83	Employer Contributions	/ /	6/15			9.40
PR 150602 18	Employer Contributions	/ /	6/15			9.81
PR 150603 64	Employer Contributions	/ /	6/15			4.25
						Project Total : 23.46
						Object Total : 23.46
260 Health Insurance						
121 21st Century Grant						
JV 1311 1	Explorers Benefits	/ /	6/15			256.26
						Project Total : 256.26
						Object Total : 256.26
450 Rentals						
121 21st Century Grant						
CL 13972 1	Annual Lease	15-16	06/01/15	6/15	8 POTOMAC GREENOUGH COMMUNITY	6,396.00
						Project Total : 6,396.00
						Object Total : 6,396.00
516 Field Trips						
121 21st Century Grant						
CL 13995 1	Explorers to McCormick Pk	4992	05/15/15	6/15	82 MAJESTIC BUS SERVICE, INC	176.21
CL 13995 2	Explorers to Garnet Ghost Tn	4994	05/29/15	6/15	82 MAJESTIC BUS SERVICE, INC	108.86
CL 14000 1	Explorer Soccer Activities	10267	05/14/15	6/15	101213 MISSOULA INDOOR SOCCER ARENA	190.00
CL 14009 1	Explorers to SpectrUM	17783	06/02/15	6/15	101204 SPECTRUM DISCOVERY	154.00
CL 14026 1	Explorers Rockclimbing		06/01/15	6/15	101217 MISSOULA FAMILY YMCA	337.00
CL 14026 2	Explorers Splash Swim Lessons		06/03/15	6/15	101217 MISSOULA FAMILY YMCA	600.00
CL 14031 1	Explorers for camp week	5090	06/05/15	6/15	82 MAJESTIC BUS SERVICE, INC	766.46
CL 14039 1	Explorers Overnight supplies	Wal mart	05/22/15	6/15	101099 MELISSA MCAULEY	47.51
						Project Total : 2,380.04
						Object Total : 2,380.04
582 Travel Out-of-Dist.						
121 21st Century Grant						
CL 13978 1	CPR/AED Class for 10		05/22/15	6/15	101210 BONNIE CONNELL	50.00
						Project Total : 50.00
						Object Total : 50.00
610 Supplies						
121 21st Century Grant						
CL 13971 1	16 MacBook Air 13"	4340268289	05/29/15	6/15	101058 APPLE INC.	15,184.00
CL 13971 2	Apple Care Protection	4339882470	05/29/15	6/15	101058 APPLE INC.	2,928.00
CL 13987 1	Replacement PE Equipment	3658601	05/18/15	6/15	100929 GOPHER	1,428.56
						Project Total : 19,540.56
102 Explorers						

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MISCELLANEOUS PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
CL 13998 3	Dell Latitude Educ Cart	xjp9p8kp3	05/29/15	6/15	342 DELL MARKETING L. P.	866.28
CL 14008 1	2 MAC PowerShuttle Mgmt Cart	9723947	05/26/15	6/15	350 SOFTWARE HOUSE INTERNATIONAL	2,862.84
Project Total:						3,729.12
121 21st Century Grant						
CL 14039 2	Go Kart Supplies	HomeDepot	04/16/15	6/15	101099 MELISSA MCAULEY	30.66
CL 14039 3	Go Kart Supplies	HomeDepot	05/07/15	6/15	101099 MELISSA MCAULEY	28.83
CL 14039 4	Go Kart Supplies	Wal mart	05/07/15	6/15	101099 MELISSA MCAULEY	27.77
Project Total:						87.26
102 Explorers						
JV 1308 1	2 MAC PowerShuttle Mgmt Carts		/ /	6/15		-1,683.96
Project Total:						-1,683.96
121 21st Century Grant						
JV 1308 2	2 MAC PowerShuttle Mgmt Carts		/ /	6/15		1,683.96
Project Total:						1,683.96
102 Explorers						
JV 1313 1	Dell Latitude Educ Cart		/ /	6/15		-83.37
Project Total:						-83.37
Object Total:						23,273.57
Program-Function Total:						41,836.90
E 420-1000 Title I-Instruction						
117 Teacher's Aides						
325 Title 2014-2015						
JV 1312 2	Teacher Aides		/ /	6/15		2,300.99
PR 150600 84	Payroll Expenditure		/ /	6/15		1,882.80
PR 150603 65	Payroll Expenditure		/ /	6/15		858.18
Project Total:						5,041.97
Object Total:						5,041.97
210 Social Security/Med.						
325 Title 2014-2015						
JV 1312 4	Aide SS/Medi		/ /	6/15		107.51
PR 150600 85	Employer Contributions		/ /	6/15		119.64
PR 150603 66	Employer Contributions		/ /	6/15		44.07
Project Total:						271.22
Object Total:						271.22
220 Teachers' Retirement						
325 Title 2014-2015						
JV 1312 6	Aide TRS		/ /	6/15		107.51
PR 150600 86	Employer Contributions		/ /	6/15		161.36
PR 150603 67	Employer Contributions		/ /	6/15		73.55
Project Total:						342.42
Object Total:						342.42
240 Unemployment Comp.						
325 Title 2014-2015						
PR 150600 87	Employer Contributions		/ /	6/15		7.91
PR 150603 68	Employer Contributions		/ /	6/15		3.60
Project Total:						11.51
Object Total:						11.51

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-1000 Title I-Instruction						
250 Workers' Comp.						
325 Title 2014-2015						
PR 150600 88	Employer Contributions	/ /	6/15			11.40
PR 150603 69	Employer Contributions	/ /	6/15			5.20
					Project Total:	16.60
					Object Total:	16.60
260 Health Insurance						
325 Title 2014-2015						
JV 1312 8	Aide Health Ins	/ /	6/15			3,368.73
PR 150600 89	Employer Contributions	/ /	6/15			489.21
PR 150603 70	Employer Contributions	/ /	6/15			399.70
					Project Total:	4,257.64
					Object Total:	4,257.64
610 Supplies						
325 Title 2014-2015						
JV 1312 10	Supplies	/ /	6/15			795.00
					Project Total:	795.00
					Object Total:	795.00
					Program-Function Total:	10,736.36
E 420-2300 Title I-General Admin						
111 Administrative						
325 Title 2014-2015						
PR 150600 90	Employer Contributions	/ /	6/15			0.82
PR 150600 91	Payroll Expenditure	/ /	6/15			448.16
PR 150603 71	Payroll Expenditure	/ /	6/15			500.11
					Project Total:	949.09
					Object Total:	949.09
210 Social Security/Med.						
325 Title 2014-2015						
PR 150600 92	Employer Contributions	/ /	6/15			20.09
PR 150603 72	Employer Contributions	/ /	6/15			24.09
					Project Total:	44.18
					Object Total:	44.18
230 PERS						
325 Title 2014-2015						
PR 150600 93	Employer Contributions	/ /	6/15			35.40
PR 150603 73	Employer Contributions	/ /	6/15			37.02
					Project Total:	72.42
					Object Total:	72.42
240 Unemployment Comp.						
325 Title 2014-2015						
PR 150600 94	Employer Contributions	/ /	6/15			1.89
PR 150603 74	Employer Contributions	/ /	6/15			2.10
					Project Total:	3.99
					Object Total:	3.99

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-2300 Title I-General Admin						
250 Workers' Comp.						
325 Title 2014-2015						
PR 150600 95	Employer Contributions	/ /	6/15			2.71
PR 150603 75	Employer Contributions	/ /	6/15			3.02
					Project Total:	5.73
					Object Total:	5.73
260 Health Insurance						
325 Title 2014-2015						
PR 150600 96	Employer Contributions	/ /	6/15			81.00
PR 150603 76	Employer Contributions	/ /	6/15			81.00
					Project Total:	162.00
					Object Total:	162.00
					Program-Function Total:	1,237.41
E 456-1000 IDEA Part B FlowThru-Instruction						
112 Professional Ed.						
783 IDEA Part B 12-13						
JV 1306 1	Salary	/ /	6/15			11,541.00
					Project Total:	11,541.00
					Object Total:	11,541.00
210 Social Security/Med.						
783 IDEA Part B 12-13						
JV 1306 4	Social Security/Medicare	/ /	6/15			883.00
					Project Total:	883.00
					Object Total:	883.00
220 Teachers' Retirement						
783 IDEA Part B 12-13						
JV 1306 6	Teachers Retirement	/ /	6/15			977.00
					Project Total:	977.00
					Object Total:	977.00
240 Unemployment Comp.						
783 IDEA Part B 12-13						
JV 1306 8	Unemployment	/ /	6/15			48.00
					Project Total:	48.00
					Object Total:	48.00
					Program-Function Total:	13,449.00
					Fund Total:	67,259.67

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
117 ADULT EDUCATION FUND						
E 600-2322 Adult Continuing Ed. -Community Relations						
610 Supplies						
CL 13998 1	15 Dell Latitude Educational	xjp98tnr7	05/28/15	6/15	342 DELL MARKETING L. P.	7,553.25
CL 13998 2	Dell Latitude Educ Cart	xjp9p8kp3	05/29/15	6/15	342 DELL MARKETING L. P.	1,346.75
JV 1313 2	Dell Latitude Educ Cart		/ /	6/15		83.37
Object Total:						8,983.37
Program-Function Total:						8,983.37
Fund Total:						8,983.37

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
161 BUILDING RESERVE						
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
460 Minor Construction						
CL 14040 1	Partial billing - Security Upg	5751	06/12/15	6/15	101009 MOUNTAIN WEST DYNAMARK	5,000.00
CL 14040 2	Replace Smoke Det Comp Lab	5752	06/12/15	6/15	101009 MOUNTAIN WEST DYNAMARK	65.00
JV 1314 1	Expenditures		/ /	6/15		-8,065.00
						Object Total:
						-3,000.00
610 Supplies						
CC 335 2	Lock Levers & Padlocks	279	05/27/15	6/15		602.80
JV 1314 3	Expenditures		/ /	6/15		-602.80
						Object Total:
						Program-Function Total:
						-3,000.00
E 190-2600 SB 348 Expenditure Program-Oper. & Maint. Plant						
460 Minor Construction						
122 School Safety Transfer to Building Reserve						
JV 1305 2	Building Reserve from Trans		/ /	6/15		-8,775.00
						Project Total:
						-8,775.00
JV 1314 2	Expenditures		/ /	6/15		8,065.00
						Object Total:
						-710.00
610 Supplies						
JV 1314 4	Expenditures		/ /	6/15		602.80
						Object Total:
						602.80
						Program-Function Total:
						-107.20
						Fund Total:
						-3,107.20

Administrative Report

June 29, 2015

- Angie, Abby, and I interviewed and offered employment for the primarily music/PE position
- Explorers position has been advertised; 2 applicants so far to Angie
- End of year 21st century grant reports submitted by Abby and me
- Coordinating carpet installation in CC and basement
- Discussions with Bonnie Philliber about the CC painting the CC classrooms
- Dell and MacBook laptops and 1 Dell charging station are on site
- Summer library program is off to a great start with Grandma Maureen
- June Explorer summer camp had good attendance~ 29 students
- August basketball camp scheduled for August 2-6

Food Program Report June 29th, 2015

Comparisons to last years costs:

Increase in income this year	\$933.00
Decrease in costs this year	\$9,980.00
Add'l decrease in Insurance not used	<u>\$6,480.00</u> <i>(this is not always going to be the case)</i>
Total decrease in costs	\$16,460.00
Increase in income plus decrease in costs	\$17,393.00 <i>(actual amt of increased revenue/cash to spend compared to last year)</i>

The real savings that can continue going forward due to our new program planned and managed by Victoria Richardson is the income increase of \$933 plus the decrease in costs of \$9,980, or \$10,913.00!

Potomac School has either received, or will receive the following grant funds for the summer of 2015 Athletic field work:

1. A \$10,000 grant award from PPL Montana, LLC received in October 2014 for the Athletic field.
2. A \$15,000 matching grant award from Missoula County Parks. This grant will be paid when documentation is received showing the completed project and \$15,000 in costs paid.
3. An additional \$5,000 awarded from the MDU Resources Foundation for Park Development that will be paid in November 2015.