



Potomac Elementary School

Phone (406) 244-5581

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www.potomacschoolmontana.us

School Board Agenda

October 13, 2014 – 7:00 PM

*“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 September 8, 2014
2. Warrant List
3. Business Card
4. Petty Cash
5. Extracurricular

Chair Vann

Reports:

1. Teacher Presentations
2. Principal's Report
3. Clerks Report
4. Board Professional Development Reports

Nancy Linnell &
Kristy Pohlman
Principal Allen
Jill Thornton
Board Members

Old Business:

1. Policy for Grants-Second Reading
2. Athletic Complex Update

Chair Vann
Trustee Long

New Business:

1. Personnel

Chair Vann

Next Meeting November 10, 2014 – 7:00 pm



Potomac Elementary School

School Board Minutes

for

September 8, 2014

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within a culture of excellence that values the small community experience.”*

Call to Order

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

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

Consent Agenda

Jason moved to approve the consent agenda. Gary seconded the motion. **Passed 5-0**

Principals Report

Community

- Open House; 40-50 in attendance including staff and 3 board members

School

- 87 students
- Going to start with representatives for student council this week
- Kelsy and myself attended the legal primer in Missoula
- Met with coaches about schedules and policies
- New Behavior policy for Bus and in class. Majestic disciplines on busses, the principal is the second step for discipline in school, and the first step is within the classroom.
- The Blackfoot Church of Potomac gave a handmade gift bag to all the staff and put up a sign welcoming us all back.

Activities

- Flag Football! First game is @ Lolo on the 11th and the first home game is scheduled the 18th against Clinton. Since we have no materials to line the field, etc, the Student Council voted to donate \$500 for the supplies.
- Girls Volley Ball first game is @ Bonner on the 10th and home on the 15th against Target Range.

Vision Impact

- Very productive PIR days that facilitated a great start to the year. The subject of experiential learning and embracing our “culture of excellence that values the small community experience” Teachers becoming comfortable with out of their seat learning.
- RSA – Animate on You Tube. White board tutorials on what education is now.

Clerks Report

Alicia finalized the Missoula Parks Matching Grant submittal, and we have now received the \$17,500 towards the field.

Board Professional Development Reports

Kelsy went to MTSBA Legal Primer on September 4th. She said there were about 35 attendees for the Missoula presentation. Some of the notes she took were:

- Stick to the legal chain of command
- Maintain respect in discussions
- Open meeting laws were reviewed
- Make sure all discussions are with public knowledge
- The public can be asked for input after motions are made
- Make sure everyone knows when they can give input
- Nepotism laws – follow the policy and post 15 days prior to hire

Jason has been reviewing the policies and he attended the open house.

Gary has been working on information regarding the athletic field.

Craig attended the Open House.

Cliff would like to have the board bring something they see at the school to present during professional development. An example is what he sees with the lunch menu that was distributed. It shows the progress that is being made in the school and specifically in the lunch program.

Teacher Presentation

Nancy Linnell showed a Rubric intended to be used in 6th through 8th grade. It is one of the methods being used to integrate writing across the curriculum in all classes.

District Priority discussion

The first draft plan to deal with the districts goals and priorities is for David to start with our list of 15 goals developed during the 12-13 school year and develop action plans to show how he will work towards achieving those goals. This process is intended to be ongoing, with new goals added as needed. It is also noted that many of the goals are ongoing, and won't have an end date.

Athletic Complex Update

Gary Long met with Dale Hinkle and Alicia Vanderheiden to discuss the athletic field. He found that Phase II is not fully completed, as it needs more finish work. Some of the problems with the finish work is the original plan needs updating with more detail. A couple of other issues are; the north slope of the pit needs more work before it is finished, there is a need for a flat spot by the Pavilion pad, the outhouse needs to be removed, and we need a fence by the parking across from the Community Center. That fence is one of the issues Gary is working on.

The larger issue is that Dale has been managing the project by default. He feels the principal and board need to be involved. Cliff asked if Gary will be the field manager for the Athletic complex. He has agreed and will review the plan for the board.

Personnel – none

Policy for Grants – First Reading

The new policy is written as follows:

Grants

The Board will oversee and approve all grant awards prior to funds being used, to ensure: 1) the grant is intended to support the schools’ goals and 2) to provide public visibility of all grants.

New grants awarded shall be presented to the Board at a public meeting with details of the award, and planned expenditures.

Grants renewing for subsequent years will be presented to the Board at a public meeting with details of the renewed award, and the new fiscal year’s planned expenditures.

There were no changes or corrections, so the policy will be on the next agenda for a second reading.

Credit Cards

Gary moved to provide a credit card from our existing Business Card account to David Allen. Kelsy seconded the motion.

Passed 5-0

Jason moved to open a Costco and Costco American Express account, providing a card to Victoria Richardson. Craig seconded the motion. **Passed 5-0**

Adjourn

Board Chair Vann adjourned the Board meeting at 10:50 pm.

Cliff Vann, Chair _____ date Jill M Thornton, Clerk _____ date

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
13766	8553S 101090	ALICIA VANDERHEIDEN	2,533.33					
1		10/01/14 Grant Services	900.00		101	100-2400	330	
2		10/01/14 Grant Services	300.00		117	100-2400	330	
3		10/01/14 21st Century Grant Services	1,333.33		115	100-1000	330	121
13767	8554S 117	ALL AMERICAN TROPHY	37.00					
1		54787 08/27/14 4 name plates	37.00		101	100-1000	610	
13768	8555S 101193	BERN & PUGH, INC.	100.00					
1		384 09/18/14 Flex Set Up Fee	50.00		101	100-2500	810	
2		384 09/18/14 Annual Flex Fee	50.00		101	100-2500	810	
13769	8556S 232	BIG SKY RESTAURANT SUPPLY INC	137.00					
1		64179 09/16/14 Kitchen Supplies	137.00		112	910-3100	610	
13770	8557S 3	BLACKFOOT TELEPHONE COOPERATI	58.67					
1		10/01/14 Telephone Service	58.67		101	100-2600	531	
13771	8558S 101125	BUSINESS CARD 1187	2,759.57					
1		CC-293 08/27/14 Lowes Kick Moldings for Steps	19.00		101	625		
					CC Accounting: 101-	-100-2600-610		
2		CC-293 08/28/14 Ace Projector & wire attachmen	23.61		101	625		
					CC Accounting: 101-	-100-2600-610		
3		CC-293 09/01/14 Staples Check Envelopes	38.99		101	625		
					CC Accounting: 101-	-100-2500-610		
4		CC-293 09/02/14 Audit Boxes	40.64		101	625		
					CC Accounting: 101-	-100-2500-610		
5		CC-293 09/11/14 Downpay for Clerk Conf Lodging	143.00		101	625		
					CC Accounting: 101-	-100-2500-582		
6		CC-293 09/12/14 Veteran Clerk Lodging	106.93		101	625		
					CC Accounting: 101-	-100-2500-582		
7		CC-293 09/17/14 Apple Lightining Adapt	49.00		101	625		
					CC Accounting: 101-	-100-1000-610		
8		CC-293 09/12/14 Kindles for 21st Cent Programs	414.00		115	625		121
					CC Accounting: 115-	-100-1000-610-121		
9		CC-293 09/12/14 Kindles for Explorers Programs	1,258.08		115	625		102
					CC Accounting: 115-	-100-1000-610-102		
10		CC-293 09/12/14 Art Materials for 21st Cent	92.60		115	625		121
					CC Accounting: 115-	-100-1000-610-121		
11		CC-293 09/12/14 Rec Materials for 21st Cent	204.96		115	625		121
					CC Accounting: 115-	-100-1000-610-121		
12		CC-293 09/12/14 Experiential Learning Supplies	351.77		115	625		121
					CC Accounting: 115-	-100-1000-610-121		
13		CC-293 09/12/14 Art Materials for 21st Cent	16.99		115	625		121
					CC Accounting: 115-	-100-1000-610-121		

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
13772	8559S 101166	BUSINESS CARD 8181	626.25						
1		CC-294 08/27/14 Pump Station Lids	142.69		101	625			
			CC Accounting: 101-		-100-2600-610				
2		CC-294 08/27/14 USPS	9.09		101	625			
			CC Accounting: 101-		-100-2500-532				
3		CC-294 08/27/14 TChlor for Water System	25.68		101	625			
			CC Accounting: 101-		-100-2600-610				
4		CC-294 09/05/14 Staples Office Supplies	43.80		101	625			
			CC Accounting: 101-		-100-1000-610				
5		CC-294 09/08/14 Master Cook Softw 3 yr	43.96		112	625			
			CC Accounting: 112-		-910-3100-610				
6		CC-294 09/09/14 Milk	20.10		112	625			
			CC Accounting: 112-		-910-3100-570				
7		CC-294 09/18/14 KCDA Office Supplies	340.93		101	625			
			CC Accounting: 101-		-100-1000-610				
13773	8560S 101184	BUSINESS CARD 9423	22.58						
1		CC-295 08/29/14 Fuel - Lawn Maintenance	22.58		101	625			
			CC Accounting: 101-		-100-2600-610				
13776	8561S 42	CENEX HARVEST STATES	460.90						
1		09/11/14 16-16-16 Fertilizer	208.90		101	100-2600	610		
2		09/11/14 Winter Rye	29.30		101	100-2600	610		
3		09/11/14 PryorSlenderWheatgrass(Grant)	102.90		115	100-2600	610	115	
4		09/11/14 Hard Fescue	119.80		115	100-2600	610	115	
13775	8562S 101023	CHAD MANNING	100.00						
1		Sept 14 09/30/14 Colif & Bac-T Tests	25.00		101	100-2600	330		
2		Sept 14 09/30/14 Lead Copper Testing	25.00		101	100-2620	330		
3		Sept 14 09/30/14 Disinfection BiProducts - Wel	25.00		101	100-2600	330		
4		Sept 14 09/30/14 Arsenic Tests	25.00		101	100-2600	330		
13774	8563S 100898	COMPUTER GUYS INC.	937.99						
1		15296 09/09/14 2 yr SonicWall TZ100 Security	269.99		101	128-2500	680		
2		15409 09/25/14 Replace MacBook Harddrive	156.00		101	128-2500	330		
3		15315 09/11/14 Install 3 projectors, rewire,	512.00		101	128-2500	330		
13778	8564S 169	DIAMOND IMAGING INC	55.00						
1		92208 09/26/14 HP LaserJet 4000-4050 Toner	55.00		101	100-1000	610		
13777	8565S 101103	DIRTMAN SPRINKLERS	150.00						
1		30936 09/17/14 Irrigation Winterization Schoo	75.00		101	100-2600	330		
2		30937 09/17/14 Irrigation Winterization Field	75.00		101	100-2600	330		

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
13779	8566S	176 FOOD SERVICES OF AMERICA	539.23						
1		09/03/14 Food	444.98		112	910-3100	570		
2		09/24/14 Food	94.25		112	910-3100	570		
13798	8567S	101074 HALSTEADS OF MONTANA, INC	341.00						
1		33337 09/03/14 Grease Trap Work Kitchen	341.00		112	910-3100	440		
13780	8568S	357 JANETTE PLOYHAR	25.98						
1		Costco 09/05/14 Batteries	25.98		101	100-1000	610		
13781	8569S	100964 JILL THORNTON	39.75						
1		09/11/14 Parking Fee Vet Clerk	4.00		101	100-2500	582		
2		09/12/14 Parking Fee Vet Clerk	3.50		101	100-2500	582		
3		09/12/14 Fuel for Vet Clerk Workshop	32.25		101	100-2500	582		
13783	8570S	101195 LEXIA LEARNING SYSTEMS, INC.	4,345.00						
1		sin012381 09/10/14 55 Lexia Reading core5 Subs	4,345.00		115	412-1000	680	114	
13782	8571S	101194 LORRETTA HAYES	4,096.00						
1		869036 09/08/14 4096 CuYds Track Material	1,834.00		115	100-2600	440	131	
2		869036 09/08/14 4096 CuYds Track Material	2,262.00		101	100-2600	610		
13784	8572S	82 MAJESTIC BUS SERVICE, INC	9,172.27						
1		4567 09/12/14 Explorers to Ovando	108.87		115	100-1000	516	121	
2		4568 09/22/14 Trip to Lincoln Forest Station	120.00		115	100-1000	516	212	
3		4568 09/22/14 Trip to Lincoln Forest Station	123.70		115	103-2700	513	136	
4		4569 10/01/14 Bus contract	8,011.20		110	100-2700	513		
5		4570 10/01/14 Morrison Lane	322.40		110	100-2700	513		
6		4571 10/01/14 Add'l Fuel	486.10		110	100-2700	513		
13786	8573S	43 MISSOULA CITY-COUNTY HEALTH D	105.00						
1		2134 10/02/14 Food Safety Class VRichardson	105.00		112	910-3100	582		
13793	8574S	10 MISSOULA ELECTRIC COOP INC	1,083.17						
1		09/29/14 Electric - School	497.49		101	100-2600	412		
2		09/29/14 Electric - Comm Ctr	585.68		101	100-2620	412		
13787	8575S	101122 MISSOULA OUTDOOR LEARNING	223.00						
1		10/03/14 Msla Outdoor Learning Adventur	223.00		115	100-1000	582	121	
13788	8576S	64 MISSOULA TEXTILE SERVICES	244.45						
1		600286 09/11/14 Maint Supplies	47.67		101	100-2600	610		
2		S0603157 09/18/14 Maint Supplies	60.51		101	100-2600	610		
3		602692 09/18/14 Maint Supplies	89.67		101	100-2600	610		
4		605091 09/25/14 Maint Supplies	46.60		101	100-2600	610		

POTOMAC ELEMENTARY SCHOOL
Claim Details
For the Accounting Period: 10/14

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
13789	8577S	74 MONTANA DEPT OF ENVIRON QUALI	200.00					
1		1501312 09/29/14 Annual Well Fee - School	100.00		101	100-2600	810	
2		1501566 09/29/14 Annual Well Fee - Comm Ctr	100.00		101	100-2620	810	
13790	8578S	218 MONTANA ENVIRONMENTAL LABORATORY	170.00					
1		1409344 09/30/14 Lead & copper Testing	140.00		101	100-2620	330	
2		1409345 09/30/14 Arsenic Testing	15.00		101	100-2600	330	
3		1409346 09/30/14 Arsenic Testing	15.00		101	100-2620	330	
13808	8578S	218 MONTANA ENVIRONMENTAL LABORATORY	300.00					
1		1409354 10/09/14 WaterTests 502.2/524.2 & 552.	300.00		101	100-2620	330	
13785	8579S	199 MT ASSOC OF SCHOOL BUSINESS	400.00					
1		1424 07/15/14 Summer Conf Registration	200.00		101	100-2500	582	
2		1424 07/15/14 14-15 Annual dues	75.00		101	100-2500	810	
3		1766 09/02/14 Veteran Clerk Workshop	125.00		101	100-2500	582	
13792	8580S	13 MTSBA	250.00					
1		48571 09/26/14 Legal Primer - Allen	125.00		101	100-2310	330	
2		48571 09/26/14 Legal Primer - Ployhar	125.00		101	100-2310	330	
13794	8581S	101189 NANCY SCHWALM	27.25					
1		09/24/14 Background Ck Reimburse	27.25		101	100-2500	330	
13796	8582S	69 PEARSON EDUCATION	306.49					
1		7023672764 08/29/14 10 Add'l 2nd Gr Science Li	225.44		101	100-1000	680	
2		4023475834 09/02/14 10 Add'l 2nd Gr Science Wk	81.05		101	100-1000	640	
13795	8583S	100842 POTOMAC SCHOOL PETTY CASH	10.00					
1		1140 09/23/14 Western MT Assn Superint dues	10.00		101	100-2400	810	
13797	8584S	9 REPUBLIC SERVICES #889	250.19					
1		09/28/14 Disposal Services	250.19		101	100-2600	431	
13799	8585S	193 SARAH SCHMILL	59.64					
1		107610 09/29/14 Chimes Music	59.64		101	100-1000	610	
13800	8586S	350 SOFTWARE HOUSE INTERNATIONAL	57.10					
1		s18566145 09/04/14 WinPro 8.1 Academic	57.10		101	128-2500	680	
13801	8587S	25 SYSCO FOOD SERVICES OF MT INC	1,872.45					
1		409020365 09/02/14 Food	214.19		112	910-3100	570	
2		409090604 09/09/14 Food	27.20		112	910-3100	570	
3		409090605 09/09/14 Food	330.66		112	910-3100	570	
4		409160446 09/16/14 Food	436.80		112	910-3100	570	
5		409160446 09/16/14 Supplies	87.25		112	910-3100	610	
6		409191613 09/19/14 Supplies	8.78		112	910-3100	610	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7		409230492 09/23/14 Food	479.61		112	910-3100	570		
8		409230492 09/23/14 Supplies	91.08		112	910-3100	610		
9		409250598 09/25/14 Food	-56.13		112	910-3100	570		
10		409300440 09/30/14 Food	253.01		112	910-3100	570		
13803	8588S	59 UNIVERSAL ATHLETIC SERVICE IN	415.00						
1		802-001701 09/09/14 Field Striping Supplies	415.00		101	100-1000	610		
13804	8589S 100935	VICTORIA RICHARDSON	140.44						
1		09/06/14 Costco Food	70.47		112	910-3100	570		
2		08/28/14 Big Sky Restaurant Supplies	19.00		112	910-3100	610		
3		09/18/14 Soy Sauce	8.69		112	910-3100	570		
4		10/04/14 Costco Food	42.28		112	910-3100	570		
13805	8590S 101197	WENDY MCDANIEL	29.99						
1		09/15/14 Multi Sports Score	29.99		101	100-1000	610		
13807	8591S 100977	WESTERN BUSINESS EQUIPMENT, INC	265.43						
1		23617a 10/10/14 2 Blk Cartridges Color Office	250.00		101	100-1000	610		
2		23229a 06/30/14 Shipping	15.43		101	100-1000	610		
13806	8592S 101169	YOUNGS	1.06						
1		08/05/14 Maintenance Repair Supplies	1.06		101	100-2600	610		
		# of Claims 41	Total: 32,948.18						
			32,948.18						

Fund/Account	Amount
101 GENERAL FUND	
101	\$9,980.30
110 TRANSPORTATION FUND	
101	\$8,819.70
112 FOOD SERVICES FUND	
101	\$3,199.18
115 MISC. PROGRAMS FUND	
101	\$10,649.00
117 ADULT EDUCATION FUND	
101	\$300.00
Total:	\$32,948.18

POTOMAC ELEMENTARY SCHOOL
Credit Card Transactions Paid by Credit Card Vendor
For the Accounting Period: 10/14

CC Vendor	Check#	Claim#	CC #	PO #	Check		Vendor Paid	Description	Amount	Fund	Org	Prg-Func-Obj	Proj
					Ln#	Per							
BUSINESS CARD 118	8558	13771	293		1	10/14		Lowes Kick Moldings	19.00	101		100-2600-610	
	8558	13771	293		2	10/14		Ace Projector & wire	23.61	101		100-2600-610	
	8558	13771	293		3	10/14		Staples Check	38.99	101		100-2500-610	
	8558	13771	293		4	10/14		Audit Boxes	40.64	101		100-2500-610	
	8558	13771	293		5	10/14		Downpay for Clerk	143.00	101		100-2500-582	
	8558	13771	293		6	10/14		Veteran Clerk	106.93	101		100-2500-582	
	8558	13771	293		7	10/14		Apple Lightning	49.00	101		100-1000-610	
	8558	13771	293		8	10/14		Kindles for 21st	414.00	115		100-1000-610	121
	8558	13771	293		9	10/14		Kindles for	1258.08	115		100-1000-610	102
	8558	13771	293		10	10/14		Art Materials for	92.60	115		100-1000-610	121
	8558	13771	293		11	10/14		Rec Materials for	204.96	115		100-1000-610	121
	8558	13771	293		12	10/14		Experiential	351.77	115		100-1000-610	121
	8558	13771	293		13	10/14		Art Materials for	16.99	115		100-1000-610	121
							Total		2759.57				
BUSINESS CARD 818	8559	13772	294		1	10/14		Pump Station Lids	142.69	101		100-2600-610	
	8559	13772	294		2	10/14		USPS	9.09	101		100-2500-532	
	8559	13772	294		3	10/14		TChlor for Water	25.68	101		100-2600-610	
	8559	13772	294		4	10/14		Staples Office	43.80	101		100-1000-610	
	8559	13772	294		5	10/14		Master Cook Softw 3	43.96	112		910-3100-610	
	8559	13772	294		6	10/14		Milk	20.10	112		910-3100-570	
	8559	13772	294		7	10/14		KCDA Office Supplies	340.93	101		100-1000-610	
							Total		626.25				
BUSINESS CARD 942	8560	13773	295		1	10/14		Fuel - Lawn	22.58	101		100-2600-610	
							Total		22.58				
Grand Total:									3408.40				

Total for Payroll Checks

	Employee	Employer	Amount
	-----	-----	-----
HOL HOURS (Holiday Pay)	43.50		584.45
J001 HOURS (REGULAR SUB)	2.91		232.80
J006 HOURS (TOSA)	16.00		299.06
J007 HOURS (21 CENTURY AIDE)	6.00		90.12
J008 HOURS (21 CENTURY TEAC)	66.93		1,064.64
OVER HOURS (Overtime)	7.00		123.34
PERS HOURS (Personal Time Used)	9.25		124.59
REG HOURS (Regular Time)	2,539.28		44,867.82
SICK HOURS (Sick Time)	4.50		65.79
TEMP HOURS (Temp Employee Time)	12.00		106.69
TRMS HOURS (Sick Leave Termination)	81.30		2,145.53
GROSS PAY	49,704.83	0.00	
NET PAY	31,503.09	0.00	
NET PAY (CHECKS)	6,782.66		
NET PAY (DIRECT DEPOSIT)	24,720.43		
ANNUITY-HORACE	230.00	0.00	
FIT	3,643.98	0.00	
FLEX PLAN	695.00	22.00	
HEALTH - MUST	4,342.85	8,440.00	
MEDICARE	647.66	647.66	
P.E.R.S.	752.77	752.77	
PACE	24.60	0.00	
PEA/MEA	431.01	0.00	
SIT	1,594.00	0.00	
SOCIAL SECURITY	2,769.35	2,769.35	
TRS	3,070.52	3,226.27	
UNEMPL. INSUR.	0.00	208.74	
WORKERS' COMP	0.00	594.24	
1ST INTERSTATE	4,179.57	0.00	
FSBMSLA	5,579.18	0.00	
GCFCU	1,842.69	0.00	
MFCU	6,247.13	0.00	
TRB	2,455.14	0.00	
USB	1,872.68	0.00	
WFB	2,544.04	0.00	
FIT/SIT BASE	40,613.69	0.00	
MEDICARE BASE	44,666.98	0.00	
PERS BASE	9,528.80	0.00	
SOC SEC BASE	44,666.98	0.00	
TRS BASE	37,675.01	0.00	
WC BASE	49,663.71	0.00	
Total		16,661.03	
Total Payroll Expense (Gross Pay + Employer Contributions):		66,365.86	

Potomac Student Accounts
General Ledger
 As of September 30, 2014

	Date	Num	Name	Memo	Debit	Credit	Balance
Petty Cash							572.75
	09/10/2014	1134	Referee			36.00	536.75
	09/10/2014	1135	Referee			36.00	500.75
	09/15/2014	1136	Referee			36.00	464.75
	09/15/2014	1137	Referee			36.00	428.75
	09/16/2014	dep		Deposit	427.25		856.00
	09/23/2014	1138	Referee			36.00	820.00
	09/23/2014	1139	Referee			36.00	784.00
	09/25/2014	dep		McDonald Lunch Paid Cash	60.00		844.00
	09/25/2014	1141	Chad McDonald	McDonald Lunch Reimb Check		60.00	784.00
Total Petty Cash					487.25	276.00	784.00
Two Rivers accts							22,920.65
Band							30.44
Bike-a-Thon							11,987.65
Book Fair							274.55
Cheerleaders							58.54
Class of 2013							2,064.32
Class of 2014							837.31
Donation Bake Sale							214.51
Math Counts Team							44.51
Music							807.14
OM/GT							129.96
Pioneer Field Account							11.50
Recycling							85.97
Science Activity							1,448.87
			Outdoor School				688.00
			Robotics				363.74
			Olympiad				397.13
Total Science Activity							1,448.87
Ski Trip							151.53
Student Activities							913.18
Student Council							3,860.67
Total Two Rivers accts							22,920.65

Potomac SD 11 Funds
General Ledger
As of October 14, 2014

Type	Date	Num	Name	Split	Deposits	Checks	Balance
115 - Misc Funds							77,567.57
Local Donations and Grants							39,330.59
PRC 101 Local Donations							7,910.76
Total PRC 101 Local Donations							7,910.76
PRC 102 Explorers							8,280.23
Check	08/12/2014	8529	Towne Mailer	Explorers Expense		198.82	8,081.41
Check	08/12/2014	8530	Pyramid Printing	Explorers Expense		578.33	7,503.08
Check	10/13/2014	8558	Business Card 1187	Explorers Expense		1,258.08	6,245.00
Total PRC 102 Explorers							0.00 2,035.23 6,245.00
PRC 104 Historic Preserv Grant							1,165.62
Total PRC 104 Historic Preserv Grant							1,165.62
PRC 115 Msla Cnty Weed Grant							0.00
Check	10/13/2014	8561	Cenex	Msla Cnty Weed Grant Expenses		222.70	-222.70
Total PRC 115 Msla Cnty Weed Grant							0.00 222.70 -222.70
PRC 121 21st Century Grant							-14,468.00
Deposit	07/01/2014			21st Grant Reimbursement	14,468.00		0.00
Check	08/12/2014		Payroll	21st Century Grant Expense		1,993.67	-1,993.67
Check	08/12/2014	8509	Alicia Vanderheiden	21st Century Grant Expense		1,333.33	-3,327.00
Check	08/12/2014	8524	Penelope Baquero	21st Century Grant Expense		511.08	-3,838.08
Check	08/12/2014	8525	Potomac Petty Cash	21st Century Grant Expense		600.00	-4,438.08
Check	09/09/2014		Payroll	21st Century Grant Expense		2,362.03	-6,800.11
Check	09/09/2014	8531	Alicia Vanderheiden	21st Century Grant Expense		1,333.33	-8,133.44
Check	09/09/2014	8531	Alicia Vanderheiden	21st Century Grant Expense		23.52	-8,156.96
Check	09/09/2014	8531	Alicia Vanderheiden	21st Century Grant Expense		31.04	-8,188.00
Deposit	09/30/2014			21st Grant Reimbursement	8,188.00		0.00
Check	10/13/2014		Payroll	21st Century Grant Expense		1,350.91	-1,350.91
Check	10/13/2014	8553	Alicia Vanderheiden	21st Century Grant Expense		1,333.33	-2,684.24
Check	10/13/2014	8572	Majestic Bus	21st Century Grant Expense		108.87	-2,793.11
Check	10/13/2014	8575	Missoula Outdoor Learning	21st Century Grant Expense		223.00	-3,016.11
Check	10/13/2014	8558	Supplies Books Software	21st Century Grant Expense		1,080.32	-4,096.43
Total PRC 121 21st Century Grant							22,656.00 12,284.43 -4,096.43
PRC 128 Local Tech Grant							1,052.46
Total PRC 128 Local Tech Grant							1,052.46
PRC 130 Pioneer Field Grant							27,318.33
Check	07/24/2014	8507	John Richards Construction	Potomac Rec Complex Expenses		43,960.00	-16,641.67
Deposit	08/27/2014	dep	Missoula Parks & Rec	PRC 130 Pioneer Field Grant Inc	17,500.00		858.33
Total PRC 130 Pioneer Field Grant							17,500.00 43,960.00 858.33
PRC 131 Festival Maintenance							1,203.61
Deposit	10/07/2014	dep		PRC 131 Festival Funds	631.00		1,834.61
Check	10/13/2014	8571	Lorretta Hayes	Festival Fund Expenses		1,834.00	0.61
Total PRC 131 Festival Maintenance							631.00 1,834.00 0.61
PRC 136 Donations/Students							6,867.58
Deposit	07/22/2014	dep		PRC 136 Donation/Student Income	90.00		6,957.58
Deposit	10/07/2014	dep		PRC 101 Local Contributions	229.87		7,187.45

Potomac SD 11 Funds
 General Ledger
 As of October 14, 2014

Type	Date	Num	Name	Split	Deposits	Checks	Balance
Check	10/13/2014	8572	Majestic Bus	Local Contributions Expense		123.70	7,063.75
Total PRC 136 Donations/Students					319.87	123.70	7,063.75
PRC 212 Blackfoot Challenge							0.00
Deposit	10/07/2014	dep		PRC 212 Blackfoot Challenge Gra	120.00		120.00
Check	10/13/2014	8572	Majestic Bus	Local Contributions Expense		120.00	0.00
Total PRC 212 Blackfoot Challenge					120.00	120.00	0.00
Total Local Donations and Grants					41,226.87	60,580.06	19,977.40
State Grants Accts							38,518.44
PRC 329 State MultiDist Pay							1,096.40
Total PRC 329 State MultiDist Pay							1,096.40
PRC 465 School Improve Grant							3,897.00
Total PRC 465 School Improve Grant							3,897.00
PRC 648 OTOCapitalInv/Def Maint							30,523.51
Total PRC 648 OTOCapitalInv/Def Maint							30,523.51
PRC 669 OTO Full Time K							3,001.53
Total PRC 669 OTO Full Time K							3,001.53
Total State Grants Accts							38,518.44
Federal Grants							-2,613.94
PRC 111,112 REAP							-1,790.74
Total PRC 111,112 REAP							-1,790.74
PRC 114 REAP							-823.20
Check	10/13/2014	8570	Lexia Learning	REAP 13-14 Expenses		4,345.00	-5,168.20
Total PRC 114 REAP					0.00	4,345.00	-5,168.20
Title I							0.00
Check	08/12/2014		Payroll	Title I 14-15 Expenses		522.44	-522.44
Check	09/09/2014		Payroll	Title I 14-15 Expenses		1,375.34	-1,897.78
Deposit	09/30/2014			Title I 14-15 Income	1,898.00		0.22
Check	10/13/2014		Payroll	Title I 14-15 Expenses		3,582.44	-3,582.22
Total Title I					1,898.00	5,480.22	-3,582.22
Total Federal Grants					1,898.00	9,825.22	-10,541.16
IEFA Accts							2,332.48
PRC 657 OTO IEFA 06-07 Acct							182.18
Total PRC 657 OTO IEFA 06-07 Acct							182.18
PRC 658 OTO IEFA 07-08 Acct							1,068.42
Total PRC 658 OTO IEFA 07-08 Acct							1,068.42
PRC 659 OTO IEFA 08-09 Acct							1,081.88
Total PRC 659 OTO IEFA 08-09 Acct							1,081.88
Total IEFA Accts							2,332.48
Total 115 - Misc Funds					43,124.87	70,405.28	50,287.16
TOTAL					43,124.87	70,405.28	50,287.16

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 14

101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
1000 Instruction						
112 Professional Ed.	21,877.35	48,001.29	289,255.00	289,255.00	241,253.71	16 %
117 Teacher's Aides	2,761.39	3,046.07	26,563.00	26,563.00	23,516.93	11 %
122 Prof/Ed/Sub Teachers	355.49	355.49	10,098.00	10,098.00	9,742.51	3 %
250 Workers' Comp.	151.14	322.31	1,876.00	1,876.00	1,553.69	17 %
260 Health Insurance	4,137.84	9,312.85	55,624.00	55,624.00	46,311.15	16 %
330 Other Professional	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maint.	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out-of-Dist.	0.00	0.00	700.00	700.00	700.00	0 %
610 Supplies	1,321.77	4,306.96	12,500.00	12,500.00	8,193.04	34 %
640 Books	81.05	81.05	2,500.00	2,500.00	2,418.95	3 %
680 Software	225.44	225.44	700.00	700.00	474.56	32 %
810 Dues and Fees	0.00	0.00	100.00	100.00	100.00	0 %
Function Total:	30,911.47	65,651.46	401,716.00	401,716.00	336,064.54	16 %
2225 School Library						
610 Supplies	0.00	0.00	500.00	500.00	500.00	0 %
640 Books	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
Function Total:	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
2310 Board of Trustees						
330 Other Professional	250.00	250.00	0.00	0.00	-250.00	*** %
350 Contracted Services	0.00	250.00	550.00	550.00	300.00	45 %
610 Supplies	0.00	0.00	250.00	250.00	250.00	0 %
810 Dues and Fees	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
Function Total:	250.00	500.00	2,200.00	2,200.00	1,700.00	22 %
2400 School Admin.						
111 Administrative	5,166.56	12,666.56	45,000.00	45,000.00	32,333.44	28 %
113 Professional Other	299.61	598.67	3,768.00	3,768.00	3,169.33	15 %
115 Office/Clerical	2,508.43	3,282.22	21,910.00	21,910.00	18,627.78	14 %
250 Workers' Comp.	48.23	100.12	375.00	375.00	274.88	26 %
260 Health Insurance	982.00	2,737.16	11,160.00	11,160.00	8,422.84	24 %
330 Other Professional	900.00	2,700.00	15,695.00	15,695.00	12,995.00	17 %
582 Travel Out-of-Dist.	0.00	277.42	375.00	375.00	97.58	73 %
610 Supplies	0.00	0.00	150.00	150.00	150.00	0 %
640 Books	0.00	0.00	300.00	300.00	300.00	0 %
810 Dues and Fees	10.00	1,123.95	700.00	700.00	-423.95	160 %
Function Total:	9,914.83	23,486.10	99,433.00	99,433.00	75,946.90	23 %
2500 Sup. Serv.-Business						
111 Administrative	1,795.94	5,381.22	21,493.00	21,493.00	16,111.78	25 %
250 Workers' Comp.	10.85	32.55	100.00	100.00	67.45	32 %
260 Health Insurance	324.00	648.00	3,888.00	3,888.00	3,240.00	16 %
330 Other Professional	27.25	82.17	7,200.00	7,200.00	7,117.83	1 %
532 Postage	9.09	22.39	1,000.00	1,000.00	977.61	2 %
540 Advertising	0.00	0.00	300.00	300.00	300.00	0 %
582 Travel Out-of-Dist.	614.68	614.68	700.00	700.00	85.32	87 %
610 Supplies	79.63	199.57	250.00	250.00	50.43	79 %
640 Books	0.00	0.00	18.00	18.00	18.00	0 %
680 Software	0.00	0.00	2,809.00	2,809.00	2,809.00	0 %

POTOMAC ELEMENTARY SCHOOL
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 14

101 GENERAL FUND

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 Regular Ed. Programs						
100 Regular Ed. Programs						
2500 Sup. Serv.-Business						
810 Dues and Fees	175.00	175.00	75.00	75.00	-100.00	233 %
Function Total:	3,036.44	7,155.58	37,833.00	37,833.00	30,677.42	18 %
2600 Oper. & Maint. Plant						
114 Custodial/Maint	932.46	2,387.10	8,258.00	8,258.00	5,870.90	28 %
250 Workers' Comp.	68.70	177.71	550.00	550.00	372.29	32 %
260 Health Insurance	270.00	540.00	3,240.00	3,240.00	2,700.00	16 %
330 Other Professional	240.00	1,233.30	4,750.00	4,750.00	3,516.70	25 %
411 Gas	0.00	0.00	8,900.00	8,900.00	8,900.00	0 %
412 Electricity	497.49	897.76	11,000.00	11,000.00	10,102.24	8 %
431 Disposal Services	250.19	736.03	2,350.00	2,350.00	1,613.97	31 %
440 Repair and Maint.	0.00	0.00	2,550.00	2,550.00	2,550.00	0 %
460 Minor Construction	0.00	0.00	400.00	400.00	400.00	0 %
520 Insurance	0.00	0.00	7,604.00	7,604.00	7,604.00	0 %
531 Telephone	58.67	58.67	7,000.00	7,000.00	6,941.33	0 %
582 Travel Out-of-Dist.	0.00	0.00	224.00	224.00	224.00	0 %
610 Supplies	2,979.27	7,274.52	8,000.00	8,000.00	725.48	90 %
810 Dues and Fees	100.00	100.00	170.00	170.00	70.00	58 %
Function Total:	5,396.78	13,405.09	64,996.00	64,996.00	51,590.91	20 %
2610 Sup. of Oper. Plant						
350 Contracted Services	0.00	624.36	0.00	0.00	-624.36	*** %
Function Total:	0.00	624.36	0.00	0.00	-624.36	*** %
2620 Operation of Community Center						
114 Custodial/Maint	932.48	2,387.12	8,258.00	8,258.00	5,870.88	28 %
250 Workers' Comp.	68.71	177.72	450.00	450.00	272.28	39 %
260 Health Insurance	270.00	540.00	3,240.00	3,240.00	2,700.00	16 %
330 Other Professional	480.00	574.00	1,084.00	1,084.00	510.00	52 %
412 Electricity	585.68	1,131.95	8,000.00	8,000.00	6,868.05	14 %
440 Repair and Maint.	0.00	0.00	250.00	250.00	250.00	0 %
450 Rentals	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
610 Supplies	0.00	0.00	600.00	600.00	600.00	0 %
810 Dues and Fees	100.00	100.00	100.00	100.00	0.00	100 %
Function Total:	2,436.87	4,910.79	23,182.00	23,182.00	18,271.21	21 %
2700 Student Transp.						
515 Trans. Contingency	0.00	453.25	0.00	0.00	-453.25	*** %
Function Total:	0.00	453.25	0.00	0.00	-453.25	*** %
Program Total:	51,946.39	116,186.63	632,060.00	632,060.00	515,873.37	18 %
120 Elementary						
2600 Oper. & Maint. Plant						
460 Minor Construction	0.00	0.00	14,085.00	14,085.00	14,085.00	0 %
Function Total:	0.00	0.00	14,085.00	14,085.00	14,085.00	0 %
Program Total:	0.00	0.00	14,085.00	14,085.00	14,085.00	0 %
128 Technology						

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	668.00	1,033.00	5,500.00	5,500.00	4,467.00	18 %
610 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
680 Software	327.09	327.09	0.00	0.00	-327.09	*** %
Function Total:	995.09	1,360.09	6,500.00	6,500.00	5,139.91	20 %
Program Total:	995.09	1,360.09	6,500.00	6,500.00	5,139.91	20 %
Program Group Total:	52,941.48	117,546.72	652,645.00	652,645.00	535,098.28	18 %
200 Special Programs						
280 Special Education						
1000 Instruction						
112 Professional Ed.	4,257.04	4,257.04	25,542.00	25,542.00	21,284.96	16 %
250 Workers' Comp.	25.76	25.76	150.00	150.00	124.24	17 %
260 Health Insurance	1,040.00	1,040.00	6,240.00	6,240.00	5,200.00	16 %
Function Total:	5,322.80	5,322.80	31,932.00	31,932.00	26,609.20	16 %
6200 Resources Trans.						
920 Res.Trans. Other Sch	0.00	1,825.48	1,800.00	1,800.00	-25.48	101 %
Function Total:	0.00	1,825.48	1,800.00	1,800.00	-25.48	101 %
Program Total:	5,322.80	7,148.28	33,732.00	33,732.00	26,583.72	21 %
Program Group Total:	5,322.80	7,148.28	33,732.00	33,732.00	26,583.72	21 %
300 Vocational Programs						
365 Indian Ed						
1000 Instruction						
112 Professional Ed.	0.00	0.00	3,362.00	3,362.00	3,362.00	0 %
Function Total:	0.00	0.00	3,362.00	3,362.00	3,362.00	0 %
Program Total:	0.00	0.00	3,362.00	3,362.00	3,362.00	0 %
Program Group Total:	0.00	0.00	3,362.00	3,362.00	3,362.00	0 %
700						
710 School Sponsored Ext						
3500 Extracurricular/Ath.						
810 Dues and Fees	0.00	600.00	540.00	540.00	-60.00	111 %
Function Total:	0.00	600.00	540.00	540.00	-60.00	111 %
Program Total:	0.00	600.00	540.00	540.00	-60.00	111 %
Program Group Total:	0.00	600.00	540.00	540.00	-60.00	111 %
900 Enterprise Programs						
910 Food Services						
3100 Food Services						
116 Cooks	339.45	362.56	4,666.00	4,666.00	4,303.44	7 %
250 Workers' Comp.	10.79	10.93	350.00	350.00	339.07	3 %
260 Health Insurance	540.00	1,080.00	12,960.00	12,960.00	11,880.00	8 %
580 Travel	0.00	-311.13	0.00	0.00	311.13	*** %
610 Supplies	0.00	507.83	0.00	0.00	-507.83	*** %
Function Total:	890.24	1,650.19	17,976.00	17,976.00	16,325.81	9 %
Program Total:	890.24	1,650.19	17,976.00	17,976.00	16,325.81	9 %
Program Group Total:	890.24	1,650.19	17,976.00	17,976.00	16,325.81	9 %
Fund Total:	59,154.52	126,945.19	708,255.00	708,255.00	581,309.81	17 %

Funds 101- 117

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.					
JV 1288 1	Sept/Oct Salaries	/ /	10/14		-4,257.04
PR 141000 1	Employer Contributions	/ /	10/14		10.45
PR 141000 2	Payroll Expenditure	/ /	10/14		26,123.94
Object Total:					21,877.35
117 Teacher's Aides					
PR 141000 3	Payroll Expenditure	/ /	10/14		2,761.39
Object Total:					2,761.39
122 Prof/Ed/Sub Teachers					
PR 141000 4	Payroll Expenditure	/ /	10/14		355.49
Object Total:					355.49
250 Workers' Comp.					
JV 1288 3	Sept/Oct Work Comp	/ /	10/14		-25.76
PR 141000 5	Employer Contributions	/ /	10/14		176.90
Object Total:					151.14
260 Health Insurance					
JV 1288 5	Sept/Oct Health	/ /	10/14		-1,040.00
PR 141000 6	Employer Contributions	/ /	10/14		5,177.84
Object Total:					4,137.84
610 Supplies					
CC 293 7	Apple Lightning Adapt		09/17/14 10/14		49.00
CC 294 4	Staples Office Supplies		09/05/14 10/14		43.80
CC 294 7	KCDA Office Supplies		09/18/14 10/14		340.93
CL 13767 1	4 name plates	54787	08/27/14 10/14	117 ALL AMERICAN TROPHY	37.00
CL 13778 1	HP LaserJet 4000-4050 Toner	92208	09/26/14 10/14	169 DIAMOND IMAGING INC	55.00
CL 13780 1	Batteries	Costco	09/05/14 10/14	357 JANETTE PLOYHAR	25.98
CL 13799 1	Chimes Music	107610	09/29/14 10/14	193 SARAH SCHMILL	59.64
CL 13803 1	Field Striping Supplies	802-001701	09/09/14 10/14	59 UNIVERSAL ATHLETIC SERVICE	415.00
CL 13805 1	Multi Sports Score		09/15/14 10/14	101197 WENDY MCDANIEL	29.99
CL 13807 1	2 Blk Cartridges Color Office	23617a	10/10/14 10/14	100977 WESTERN BUSINESS EQUIPMENT,	250.00
CL 13807 2	Shipping	23229a	06/30/14 10/14	100977 WESTERN BUSINESS EQUIPMENT,	15.43
Object Total:					1,321.77

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-1000 Regular Ed. Programs-Instruction						
640 Books						
CL 13796 2	10 Add'l 2nd Gr Science WkBook	4023475834	09/02/14	10/14	69 PEARSON EDUCATION	81.05
						Object Total: 81.05
680 Software						
CL 13796 1	10 Add'l 2nd Gr Science Li cens	7023672764	08/29/14	10/14	69 PEARSON EDUCATION	225.44
						Object Total: 225.44
						Program-Function Total: 30,911.47
E 100-2310 Regular Ed. Programs-Board of Trustees						
330 Other Professional						
CL 13792 1	Legal Primer - Allen	48571	09/26/14	10/14	13 MTSBA	125.00
CL 13792 2	Legal Primer - Ployhar	48571	09/26/14	10/14	13 MTSBA	125.00
						Object Total: 250.00
						Program-Function Total: 250.00
E 100-2400 Regular Ed. Programs-School Admi n.						
111 Administrative						
PR 141000 7	Payrol l Expendi ture		/ /	10/14		5,166.56
						Object Total: 5,166.56
113 Professional Other						
PR 141000 8	Empl oyer Contri buti ons		/ /	10/14		0.55
PR 141000 9	Payrol l Expendi ture		/ /	10/14		299.06
						Object Total: 299.61
115 Offi ce/Cl eri cal						
PR 141000 10	Empl oyer Contri buti ons		/ /	10/14		5.50
PR 141000 11	Payrol l Expendi ture		/ /	10/14		2,502.93
						Object Total: 2,508.43
250 Workers' Comp.						
PR 141000 12	Empl oyer Contri buti ons		/ /	10/14		48.23
						Object Total: 48.23

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2400 Regular Ed. Programs-School Admin.						
260 Health Insurance						
PR 141000 13	Employer Contributions	/ /	10/14			982.00
					Object Total:	982.00
330 Other Professional						
CL 13766 1	Grant Services	10/01/14	10/14	101090	ALICIA VANDERHEIDEN	900.00
					Object Total:	900.00
810 Dues and Fees						
CL 13795 1	Western MT Assn Superint dues	1140	09/23/14	10/14	100842 POTOMAC SCHOOL PETTY CASH	10.00
					Object Total:	10.00
					Program-Function Total:	9,914.83
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
111 Administrative						
PR 141000 14	Employer Contributions	/ /	10/14			3.30
PR 141000 15	Payroll Expenditure	/ /	10/14			1,792.64
					Object Total:	1,795.94
250 Workers' Comp.						
PR 141000 16	Employer Contributions	/ /	10/14			10.85
					Object Total:	10.85
260 Health Insurance						
PR 141000 17	Employer Contributions	/ /	10/14			324.00
					Object Total:	324.00
330 Other Professional						
CL 13794 1	Background Ck Reimburse	09/24/14	10/14	101189	NANCY SCHWALM	27.25
					Object Total:	27.25
532 Postage						
CC 294 2	USPS	08/27/14	10/14			9.09
					Object Total:	9.09

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice	Invoice Date	Acct. Per.	Vendor	Amount
101 GENERAL FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
582 Travel Out-of-Dist.						
CC 293 5	Downpay for Clerk Conf Lodging		09/11/14	10/14		143.00
CC 293 6	Veteran Clerk Lodging		09/12/14	10/14		106.93
CL 13781 1	Parking Fee Vet Clerk		09/11/14	10/14	100964 JILL THORNTON	4.00
CL 13781 2	Parking Fee Vet Clerk		09/12/14	10/14	100964 JILL THORNTON	3.50
CL 13781 3	Fuel for Vet Clerk Workshop		09/12/14	10/14	100964 JILL THORNTON	32.25
CL 13785 1	Summer Conf Registration	1424	07/15/14	10/14	199 MT ASSOC OF SCHOOL BUSINESS	200.00
CL 13785 3	Veteran Clerk Workshop	1766	09/02/14	10/14	199 MT ASSOC OF SCHOOL BUSINESS	125.00
Object Total :						614.68
610 Supplies						
CC 293 3	Staples Check Envelopes		09/01/14	10/14		38.99
CC 293 4	Audit Boxes		09/02/14	10/14		40.64
Object Total :						79.63
810 Dues and Fees						
CL 13768 1	Flex Set Up Fee	384	09/18/14	10/14	101193 BERN & PUGH, INC.	50.00
CL 13768 2	Annual Flex Fee	384	09/18/14	10/14	101193 BERN & PUGH, INC.	50.00
CL 13785 2	14-15 Annual dues	1424	07/15/14	10/14	199 MT ASSOC OF SCHOOL BUSINESS	75.00
Object Total :						175.00
Program-Function Total :						3,036.44
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
114 Custodial/Maint						
PR 141000 18	Payroll Expenditure		/ /	10/14		932.46
Object Total :						932.46
250 Workers' Comp.						
PR 141000 19	Employer Contributions		/ /	10/14		68.70
Object Total :						68.70
260 Health Insurance						
PR 141000 20	Employer Contributions		/ /	10/14		270.00
Object Total :						270.00
330 Other Professional						
CL 13775 1	Colif & Bac-T Tests	Sept 14	09/30/14	10/14	101023 CHAD MANNING	25.00
CL 13775 3	Disinfection BiProducts - Well	Sept 14	09/30/14	10/14	101023 CHAD MANNING	25.00
CL 13775 4	Arsenic Tests	Sept 14	09/30/14	10/14	101023 CHAD MANNING	25.00
CL 13777 1	Irrigation Winterization Schoo	30936	09/17/14	10/14	101103 DIRTMAN SPRINKLERS	75.00
CL 13777 2	Irrigation Winterization Field	30937	09/17/14	10/14	101103 DIRTMAN SPRINKLERS	75.00

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date Per.	Vendor	Amount
101 GENERAL FUND					
E 100-2600 Regular Ed.	Programs-Oper. & Maint. Plant				
CL 13790 2	Arsenic Testing	1409345	09/30/14 10/14	218 MONTANA ENVIRONMENTAL	15.00
				Object Total:	240.00
412 Electricity					
CL 13793 1	Electric - School		09/29/14 10/14	10 MISSOULA ELECTRIC COOP INC	497.49
				Object Total:	497.49
431 Disposal Services					
CL 13797 1	Disposal Services		09/28/14 10/14	9 REPUBLIC SERVICES #889	250.19
				Object Total:	250.19
531 Telephone					
CL 13770 1	Telephone Service		10/01/14 10/14	3 BLACKFOOT TELEPHONE	58.67
				Object Total:	58.67
610 Supplies					
CC 293 1	Lowes Kick Moldings for Steps		08/27/14 10/14		19.00
CC 293 2	Ace Projector & wire attachmen		08/28/14 10/14		23.61
CC 294 1	Pump Station Lids		08/27/14 10/14		142.69
CC 294 3	TChlor for Water System		08/27/14 10/14		25.68
CC 295 1	Fuel - Lawn Maintenance		08/29/14 10/14		22.58
CL 13776 1	16-16-16 Fertilizer		09/11/14 10/14	42 CENEX HARVEST STATES	208.90
CL 13776 2	Winter Rye		09/11/14 10/14	42 CENEX HARVEST STATES	29.30
CL 13782 2	4096 CuYds Track Material	869036	09/08/14 10/14	101194 LORRETTA HAYES	2,262.00
CL 13788 1	Maint Supplies	600286	09/11/14 10/14	64 MISSOULA TEXTILE SERVICES	47.67
CL 13788 2	Maint Supplies	S0603157	09/18/14 10/14	64 MISSOULA TEXTILE SERVICES	60.51
CL 13788 3	Maint Supplies	602692	09/18/14 10/14	64 MISSOULA TEXTILE SERVICES	89.67
CL 13788 4	Maint Supplies	605091	09/25/14 10/14	64 MISSOULA TEXTILE SERVICES	46.60
CL 13806 1	Maintenance Repair Supplies		08/05/14 10/14	101169 YOUNGS	1.06
				Object Total:	2,979.27
810 Dues and Fees					
CL 13789 1	Annual Well Fee - School	1501312	09/29/14 10/14	74 MONTANA DEPT OF ENVIRON	100.00
				Object Total:	100.00
				Program-Function Total:	5,396.78
E 100-2620 Regular Ed. Programs-Operation of Community Center					
114 Custodial /Maint					
PR 141000 21	Payroll Expenditure		/ / 10/14		932.48
				Object Total:	932.48

Funds 101- 117

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						
250 Workers' Comp.						
PR 141000 22	Employer Contributions		/ /	10/14		68.71
Object Total:						68.71
260 Health Insurance						
PR 141000 23	Employer Contributions		/ /	10/14		270.00
Object Total:						270.00
330 Other Professional						
CL 13775 2	Lead Copper Testing	Sept 14	09/30/14	10/14	101023 CHAD MANNING	25.00
CL 13790 1	Lead & copper Testing	1409344	09/30/14	10/14	218 MONTANA ENVIRONMENTAL	140.00
CL 13790 3	Arsenic Testing	1409346	09/30/14	10/14	218 MONTANA ENVIRONMENTAL	15.00
CL 13808 1	WaterTests 502.2/524.2 & 552.2	1409354	10/09/14	10/14	218 MONTANA ENVIRONMENTAL	300.00
Object Total:						480.00
412 Electricity						
CL 13793 2	Electric - Comm Ctr		09/29/14	10/14	10 MISSOULA ELECTRIC COOP INC	585.68
Object Total:						585.68
810 Dues and Fees						
CL 13789 2	Annual Well Fee - Comm Ctr	1501566	09/29/14	10/14	74 MONTANA DEPT OF ENVIRON	100.00
Object Total:						100.00
Program-Function Total:						2,436.87
E 128-2500 Technology-Sup. Serv. -Business						
330 Other Professional						
CL 13774 2	Replace MacBook Harddrive	15409	09/25/14	10/14	100898 COMPUTER GUYS INC.	156.00
CL 13774 3	Install 3 projectors, rewire,	15315	09/11/14	10/14	100898 COMPUTER GUYS INC.	512.00
Object Total:						668.00
680 Software						
CL 13774 1	2 yr SonicWall TZ100 Security	15296	09/09/14	10/14	100898 COMPUTER GUYS INC.	269.99
CL 13800 1	WinPro 8.1 Academic	s18566145	09/04/14	10/14	350 SOFTWARE HOUSE INTERNATIONAL	57.10
Object Total:						327.09
Program-Function Total:						995.09

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
101 GENERAL FUND						
E 280-1000 Special Education-Instruction						
112 Professional Ed.						
JV 1288 2	Sept/Oct Salaries	/ /	10/14			4,257.04
					Object Total:	4,257.04
250 Workers' Comp.						
JV 1288 4	Sept/Oct Work Comp	/ /	10/14			25.76
					Object Total:	25.76
260 Health Insurance						
JV 1288 6	Sept/Oct Health	/ /	10/14			1,040.00
					Object Total:	1,040.00
					Program-Function Total:	5,322.80
E 910-3100 Food Services-Food Services						
116 Cooks						
PR 141000 24	Payroll Expenditure	/ /	10/14			339.45
					Object Total:	339.45
250 Workers' Comp.						
PR 141000 25	Employer Contributions	/ /	10/14			10.79
					Object Total:	10.79
260 Health Insurance						
PR 141000 26	Employer Contributions	/ /	10/14			540.00
					Object Total:	540.00
					Program-Function Total:	890.24
					Fund Total:	59,154.52

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
110 TRANSPORTATION FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
111 Administrative						
PR 141000 29	Employer Contributions	/ /	10/14			1.37
PR 141000 30	Payroll Expenditure	/ /	10/14			746.93
Object Total:						748.30
250 Workers' Comp.						
PR 141000 31	Employer Contributions	/ /	10/14			4.52
Object Total:						4.52
260 Health Insurance						
PR 141000 32	Employer Contributions	/ /	10/14			135.00
Object Total:						135.00
Program-Function Total:						887.82
E 100-2700 Regular Ed. Programs-Student Transp.						
111 Administrative						
PR 141000 33	Payroll Expenditure	/ /	10/14			1,722.18
Object Total:						1,722.18
250 Workers' Comp.						
PR 141000 34	Employer Contributions	/ /	10/14			10.42
Object Total:						10.42
260 Health Insurance						
PR 141000 35	Employer Contributions	/ /	10/14			130.00
Object Total:						130.00
513 Bus Contractors						
CL 13784 4	Bus contract	4569	10/01/14	10/14	82 MAJESTIC BUS SERVICE, INC	8,011.20
CL 13784 5	Morrison Lane	4570	10/01/14	10/14	82 MAJESTIC BUS SERVICE, INC	322.40
CL 13784 6	Add'l Fuel	4571	10/01/14	10/14	82 MAJESTIC BUS SERVICE, INC	486.10
Object Total:						8,819.70
Program-Function Total:						10,682.30
Fund Total:						11,570.12

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
112 FOOD SERVICES FUND						
E 910-3100 Food Services-Food Services						
116 Cooks						
PR 141000 38	Payroll Expenditure	/ /	10/14			2,303.21
						Object Total: 2,303.21
250 Workers' Comp.						
PR 141000 39	Employer Contributions	/ /	10/14			172.60
						Object Total: 172.60
440 Repair and Maint.						
CL 13798 1	Grease Trap Work Kitchen	33337	09/03/14	10/14	101074 HALSTEADS OF MONTANA, INC	341.00
						Object Total: 341.00
570 Food Services						
CC 294 6	Milk		09/09/14	10/14		20.10
CL 13779 1	Food		09/03/14	10/14	176 FOOD SERVICES OF AMERICA	444.98
CL 13779 2	Food		09/24/14	10/14	176 FOOD SERVICES OF AMERICA	94.25
CL 13801 1	Food	409020365	09/02/14	10/14	25 SYSCO FOOD SERVICES OF MT	214.19
CL 13801 2	Food	409090604	09/09/14	10/14	25 SYSCO FOOD SERVICES OF MT	27.20
CL 13801 3	Food	409090605	09/09/14	10/14	25 SYSCO FOOD SERVICES OF MT	330.66
CL 13801 4	Food	409160446	09/16/14	10/14	25 SYSCO FOOD SERVICES OF MT	436.80
CL 13801 7	Food	409230492	09/23/14	10/14	25 SYSCO FOOD SERVICES OF MT	479.61
CL 13801 9	Food	409250598	09/25/14	10/14	25 SYSCO FOOD SERVICES OF MT	-56.13
CL 13801 10	Food	409300440	09/30/14	10/14	25 SYSCO FOOD SERVICES OF MT	253.01
CL 13804 1	Costco Food		09/06/14	10/14	100935 VICTORIA RICHARDSON	70.47
CL 13804 3	Soy Sauce		09/18/14	10/14	100935 VICTORIA RICHARDSON	8.69
CL 13804 4	Costco Food		10/04/14	10/14	100935 VICTORIA RICHARDSON	42.28
						Object Total: 2,366.11
582 Travel Out-of-Dist.						
CL 13786 1	Food Safety Class VRichardson	2134	10/02/14	10/14	43 MISSOULA CITY-COUNTY HEALTH	105.00
						Object Total: 105.00
610 Supplies						
CC 294 5	Master Cook Softw 3 yr		09/08/14	10/14		43.96
CL 13769 1	Kitchen Supplies	64179	09/16/14	10/14	232 BIG SKY RESTAURANT SUPPLY	137.00
CL 13801 5	Supplies	409160446	09/16/14	10/14	25 SYSCO FOOD SERVICES OF MT	87.25
CL 13801 6	Supplies	409191613	09/19/14	10/14	25 SYSCO FOOD SERVICES OF MT	8.78
CL 13801 8	Supplies	409230492	09/23/14	10/14	25 SYSCO FOOD SERVICES OF MT	91.08
CL 13804 2	Big Sky Restaurant Supplies		08/28/14	10/14	100935 VICTORIA RICHARDSON	19.00
						Object Total: 387.07

10/11/14
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POTOMAC ELEMENTARY SCHOOL
Expenditure Detail
For the Accounting Periods: 10/14 - 10/14

Page: 10 of 19
Report ID: B180

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
112 FOOD SERVICES FUND						
						Program-Function Total : 5,674.99
						Fund Total : 5,674.99

Funds 101- 117

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.						
JV 1288 7	Sept/Oct Medi care&SS	/ /	10/14			-307.16
PR 141000 42	Employer Contributions	/ /	10/14			2,116.59
Object Total :						1,809.43
220 Teachers' Retirement						
JV 1288 9	Sept/Oct TRS	/ /	10/14			-364.82
PR 141000 43	Employer Contributions	/ /	10/14			2,474.27
Object Total :						2,109.45
240 Unemployment Comp.						
JV 1288 11	Sept/Oct Unempl	/ /	10/14			-17.88
PR 141000 44	Employer Contributions	/ /	10/14			122.79
Object Total :						104.91
Program-Function Total :						4,023.79
E 100-2400 Regular Ed. Programs-School Admi n.						
210 Social Security/Med.						
PR 141000 45	Employer Contributions	/ /	10/14			541.43
Object Total :						541.43
220 Teachers' Retirement						
PR 141000 46	Employer Contributions	/ /	10/14			347.00
Object Total :						347.00
230 PERS						
PR 141000 47	Employer Contributions	/ /	10/14			197.73
Object Total :						197.73
240 Unemployment Comp.						
PR 141000 48	Employer Contributions	/ /	10/14			33.47
Object Total :						33.47
Program-Function Total :						1,119.63

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-2500 Regular Ed. Programs-Sup. Serv.-Business						
210 Social Security/Med.						
PR 141000 49	Employer Contributions	/ /	10/14			113.97
					Object Total:	113.97
230 PERS						
PR 141000 50	Employer Contributions	/ /	10/14			200.63
					Object Total:	200.63
240 Unemployment Comp.						
PR 141000 51	Employer Contributions	/ /	10/14			10.67
					Object Total:	10.67
					Program-Function Total:	325.27
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
210 Social Security/Med.						
PR 141000 52	Employer Contributions	/ /	10/14			68.81
					Object Total:	68.81
230 PERS						
PR 141000 53	Employer Contributions	/ /	10/14			73.66
					Object Total:	73.66
240 Unemployment Comp.						
PR 141000 54	Employer Contributions	/ /	10/14			3.91
					Object Total:	3.91
					Program-Function Total:	146.38
E 100-2620 Regular Ed. Programs-Operation of Community Center						
210 Social Security/Med.						
PR 141000 55	Employer Contributions	/ /	10/14			68.80
					Object Total:	68.80
230 PERS						
PR 141000 56	Employer Contributions	/ /	10/14			73.67
					Object Total:	73.67

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
114 RETIREMENT FUND						
E 100-2620 Regular Ed. Programs-Operation of Community Center						
240 Unemployment Comp.						
PR 141000 57	Employer Contributions	/ /	10/14			3.92
					Object Total :	3.92
					Program-Function Total :	146.39
E 100-2700 Regular Ed. Programs-Student Transp.						
210 Social Security/Med.						
PR 141000 58	Employer Contributions	/ /	10/14			121.65
					Object Total :	121.65
220 Teachers' Retirement						
PR 141000 59	Employer Contributions	/ /	10/14			107.13
					Object Total :	107.13
240 Unemployment Comp.						
PR 141000 60	Employer Contributions	/ /	10/14			7.23
					Object Total :	7.23
					Program-Function Total :	236.01
E 280-1000 Special Education-Instruction						
210 Social Security/Med.						
JV 1288 8	Sept/Oct Medicare&SS	/ /	10/14			307.16
					Object Total :	307.16
220 Teachers' Retirement						
JV 1288 10	Sept/Oct TRS	/ /	10/14			364.82
					Object Total :	364.82
240 Unemployment Comp.						
JV 1288 12	Sept/Oct Unempl	/ /	10/14			17.88
					Object Total :	17.88
					Program-Function Total :	689.86
E 910-3100 Food Services-Food Services						

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
114 RETIREMENT FUND						
E 910-3100 Food Services-Food Services						
210 Social Security/Med.						
PR 141000 61	Employer Contributions	/ /	10/14			143.72
					Object Total:	143.72
220 Teachers' Retirement						
PR 141000 62	Employer Contributions	/ /	10/14			18.23
					Object Total:	18.23
230 PERS						
PR 141000 63	Employer Contributions	/ /	10/14			171.68
					Object Total:	171.68
240 Unemployment Comp.						
PR 141000 64	Employer Contributions	/ /	10/14			11.10
					Object Total:	11.10
					Program-Function Total:	344.73
					Fund Total:	7,032.06

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
112 Professional Ed.						
121 21st Century Grant						
PR 141000 66	Payroll Expenditure	/ /	10/14			1,064.64
					Project Total:	1,064.64
					Object Total:	1,064.64
117 Teacher's Aides						
121 21st Century Grant						
PR 141000 67	Payroll Expenditure	/ /	10/14			90.12
					Project Total:	90.12
					Object Total:	90.12
210 Social Security/Med.						
121 21st Century Grant						
PR 141000 68	Employer Contributions	/ /	10/14			85.44
					Project Total:	85.44
					Object Total:	85.44
220 Teachers' Retirement						
121 21st Century Grant						
PR 141000 69	Employer Contributions	/ /	10/14			98.87
					Project Total:	98.87
					Object Total:	98.87
240 Unemployment Comp.						
121 21st Century Grant						
PR 141000 70	Employer Contributions	/ /	10/14			4.85
					Project Total:	4.85
					Object Total:	4.85
250 Workers' Comp.						
121 21st Century Grant						
PR 141000 71	Employer Contributions	/ /	10/14			6.99
					Project Total:	6.99
					Object Total:	6.99
330 Other Professional						
121 21st Century Grant						
CL 13766 3	21st Century Grant Services	10/01/14	10/14	101090	ALICIA VANDERHEIDEN	1,333.33
					Project Total:	1,333.33
					Object Total:	1,333.33
516 Field Trips						
121 21st Century Grant						
CL 13784 1	Explorers to Ovando	4567	09/12/14	10/14	82 MAJESTIC BUS SERVICE, INC	108.87
					Project Total:	108.87
212 Blackfoot Challenge Grant						
CL 13784 2	Trip to Lincoln Forest Station	4568	09/22/14	10/14	82 MAJESTIC BUS SERVICE, INC	120.00
					Project Total:	120.00
					Object Total:	228.87

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 100-1000 Regular Ed. Programs-Instruction						
582 Travel Out-of-Dist.						
121 21st Century Grant						
CL 13787 1	Msla Outdoor Learning Adventur	10/03/14	10/14		101122 MISSOULA OUTDOOR LEARNING	223.00
					Project Total:	223.00
					Object Total:	223.00
610 Supplies						
121 21st Century Grant						
CC 293 8	Kindles for 21st Cent Programs	09/12/14	10/14			414.00
					Project Total:	414.00
102 Explorers						
CC 293 9	Kindles for Explorers Programs	09/12/14	10/14			1,258.08
					Project Total:	1,258.08
121 21st Century Grant						
CC 293 10	Art Materials for 21st Cent	09/12/14	10/14			92.60
CC 293 11	Rec Materials for 21st Cent	09/12/14	10/14			204.96
CC 293 12	Experiential Learning Supplies	09/12/14	10/14			351.77
CC 293 13	Art Materials for 21st Cent	09/12/14	10/14			16.99
					Project Total:	666.32
					Object Total:	2,338.40
					Program-Function Total:	5,474.51
E 100-2600 Regular Ed. Programs-Oper. & Maint. Plant						
440 Repair and Maint.						
131 Festival Maintenance Income						
CL 13782 1	4096 CuYds Track Material	869036	09/08/14	10/14	101194 LORRETTA HAYES	1,834.00
					Project Total:	1,834.00
					Object Total:	1,834.00
610 Supplies						
115 Missoula County Weed District Grant						
CL 13776 3	PryorSIenderWheatgrass(Grant)		09/11/14	10/14	42 CENEX HARVEST STATES	102.90
CL 13776 4	Hard Fescue		09/11/14	10/14	42 CENEX HARVEST STATES	119.80
					Project Total:	222.70
					Object Total:	222.70
					Program-Function Total:	2,056.70
E 103-2700 Local Donations - Student Activity-Student Transp.						
513 Bus Contractors						
136 Donations for Students						
CL 13784 3	Trip to Lincoln Forest Station 4568		09/22/14	10/14	82 MAJESTIC BUS SERVICE, INC	123.70
					Project Total:	123.70
					Object Total:	123.70
					Program-Function Total:	123.70
E 412-1000 REAP-Instruction						

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date	Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 412-1000 REAP-Instruction						
680 Software						
114 REAP 2013-2014						
CL 13783 1	55 Lexia Reading core5 Subscri	si n012381	09/10/14	10/14	101195 LEXIA LEARNING SYSTEMS, INC.	4,345.00
					Project Total :	4,345.00
					Object Total :	4,345.00
					Program-Function Total :	4,345.00
E 420-1000 Title I-Instruction						
117 Teacher's Aides						
325 Title 2014-2015						
PR 141000 72	Payroll Expenditure		/ /	10/14		2,123.19
					Project Total :	2,123.19
					Object Total :	2,123.19
210 Social Security/Med.						
325 Title 2014-2015						
PR 141000 73	Employer Contributions		/ /	10/14		136.49
					Project Total :	136.49
					Object Total :	136.49
220 Teachers' Retirement						
325 Title 2014-2015						
PR 141000 74	Employer Contributions		/ /	10/14		180.77
					Project Total :	180.77
					Object Total :	180.77
240 Unemployment Comp.						
325 Title 2014-2015						
PR 141000 75	Employer Contributions		/ /	10/14		8.92
					Project Total :	8.92
					Object Total :	8.92
250 Workers' Comp.						
325 Title 2014-2015						
PR 141000 76	Employer Contributions		/ /	10/14		12.82
					Project Total :	12.82
					Object Total :	12.82
260 Health Insurance						
325 Title 2014-2015						
PR 141000 77	Employer Contributions		/ /	10/14		530.16
					Project Total :	530.16
					Object Total :	530.16
					Program-Function Total :	2,992.35
E 420-2300 Title I-General Admin						
111 Administrative						
325 Title 2014-2015						
PR 141000 78	Employer Contributions		/ /	10/14		0.83
PR 141000 79	Payroll Expenditure		/ /	10/14		448.16
					Project Total :	448.99
					Object Total :	448.99

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Invoice Date	Acct. Per.	Vendor	Amount
115 MISC. PROGRAMS FUND						
E 420-2300 Title I-General Admin						
210 Social Security/Med.						
325 Title 2014-2015						
PR 141000 80	Employer Contributions	/ /	10/14			20.11
					Project Total:	20.11
					Object Total:	20.11
230 PERS						
325 Title 2014-2015						
PR 141000 81	Employer Contributions	/ /	10/14			35.40
					Project Total:	35.40
					Object Total:	35.40
240 Unemployment Comp.						
325 Title 2014-2015						
PR 141000 82	Employer Contributions	/ /	10/14			1.88
					Project Total:	1.88
					Object Total:	1.88
250 Workers' Comp.						
325 Title 2014-2015						
PR 141000 83	Employer Contributions	/ /	10/14			2.71
					Project Total:	2.71
					Object Total:	2.71
260 Health Insurance						
325 Title 2014-2015						
PR 141000 84	Employer Contributions	/ /	10/14			81.00
					Project Total:	81.00
					Object Total:	81.00
					Program-Function Total:	590.09
					Fund Total:	15,582.35

10/11/14
18:06:15

POTOMAC ELEMENTARY SCHOOL
Expenditure Detail
For the Accounting Periods: 10/14 - 10/14

Page: 19 of 19
Report ID: B180

Funds 101- 117

Fund/Account/ Doc/Line #	Description	Invoice Invoice	Acct. Date Per.	Vendor	Amount
117 ADULT EDUCATION FUND					
E 100-2400 Regular Ed. Programs-School Admi n.					
330 Other Professional					
CL 13766 2	Grant Services	10/01/14	10/14 101090	ALICIA VANDERHEIDEN	300.00
Object Total :					300.00
Program-Function Total :					300.00
Fund Total :					300.00



Potomac Elementary School

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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."*

Principal's Report Potomac School Board Date: October 13, 2014

School

-The grant writer position

- Alicia has decided to move on from her position and we wish her well in her future.

- 91 Students with four new ones this week

- Started MAPS assessment this week as well

-The last staff meeting there was a discussion on the importance of text books for Social Studies. They are very dated and we need support in this area. Kristina and Sarah are working on finding a grant that will help also.

- The continuity of the staff is in really good shape. I continue to be even more impressed given the time I have to watch them in action.

Activities

- Flag Football finished with three wins. One of which was the first home game in the history of Potomac.

- Girls Volleyball had a winning record. Great team atmosphere, sportsmanship, and fun to watch. The coaches are amazing

Grants

We have received a ten thousand dollar grant from PPL energy. These funds are specifically tied to the field project.

1 **Potomac Elementary**

2

3 **FINANCIAL MANAGEMENT**

7540

4

5 Grants

6

7 The Board will oversee and approve all grant awards prior to funds being used, to ensure: 1) the
8 grant is intended to support the schools' goals and 2) to provide public visibility of all grants.

9

10 New grants awarded shall be presented to the Board at a public meeting with details of the
11 award, and planned expenditures.

12

13 Grants renewing for subsequent years will be presented to the Board at a public meeting with
14 details of the renewed award, and the new fiscal year's planned expenditures.

15

16

17

18 Policy History:

19 Adopted on:

20 Reviewed on:

21 Revised on: