

**AGENDA**  
**Board of Trustees Meeting**  
**Shelby School District No. 14**  
**Monday, August 17, 2009**  
**7:00 am**

Board Room, District Administration Office  
1010 Oilfield Avenue  
Shelby, Montana

- |       |   |                            |
|-------|---|----------------------------|
| I.    | Call to Order   | Mrs. Nichols               |
| II.   | Pledge of Allegiance  | Mrs. Nichols               |
| III.  | Public Hearing on FY 2009 – 2010 Budget   | Mr. Genger                 |
| IV.   | Public Comment  | Mrs. Nichols               |
|       | 1. Comment on any Public Matter   |                            |
|       | 2. Positive Comment on School Operations  |                            |
| V.    | Approval of Minutes<br>Regular Meeting , July 14, 2009  | Mrs. Nichols               |
| VI.   | Superintendent’s Report<br>Report/Action on sports Complex  | Mr. Genger<br>Mr. Matteson |
| VII.  | Action Items  | Mrs. Nichols               |
|       | 1. Student Reinstatement Request  |                            |
|       | 2. Clerk’s Report   |                            |
|       | a. Trustee’s Report   | Mrs. Flesch                |
|       | b. Approval of Bills and Student Accounts   |                            |
|       | c. Warrants and Activity checks to be voided  |                            |
|       | d. Student Attendance Agreements  |                            |
|       | e. Individual Transportation agreements   |                            |
|       | f. Adoption of FY 2009 – 2010 Budget  |                            |
|       | 3. First Reading of District Policy Updates   | Mrs. Nichols               |
|       | 4. Approval of Student Handbooks: HS, MS, & Elementary  | Mrs. Nichols               |
|       | 5. Negotiations:  | Mrs. Nichols               |
| VIII. | Correspondence  |                            |
| IX.   | Next Meeting of the Board<br>Regular board Meeting, Tuesday, September 8, 2009 at 7:pm<br>Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby , MT |                            |
| X.    | Adjournment   |                            |

**MINUTES**  
**July 14, 2009**

**CALL TO ORDER**

A regular meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the Board Room of the Administrative Offices at 1010 Oilfield Avenue. The meeting was called to order at 7:05 p.m. by Chairperson Elda Nichols.

Members present were: Elda Nichols, Barb Mercer, Greg Matteson, Joe Sisk, Mark Grotbo, and Brian Aklestad. Members absent: Michelle Edwards. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Shawn Clark, Joe Rapkoch, Sanna Clark, Carla McNamara, Tyson Byers, Debie Munson, George Waldner, Philip Kleinsasser, Merle Raph.

The **Pledge of Allegiance** was recited.

**APPROVAL OF MINUTES**

A motion was made to approve the minutes of the June 8, 2009, regular meeting as submitted. Motion: Joe Sisk Second: Brian Aklestad- passed unanimously.

**PUBLIC COMMENT**

Comment on any public matter

Mr. Clark thanked Tom Root for putting on the Bear River Boogie to raise money for the new Sports Complex.

Community Positive Comment on District Operations

Sanna Clark said that three of the RECCS employees attended a conference in Nashville. She said they really learned a lot and enjoyed the conference.

**REPORTS**

Shelby Elementary School

Mr. Rapkoch said that the Bullying Committee plans to go with the Olweus Bullying Program as it is a good program and recommended by other school districts. He said that the elementary will have an inservice on August 21<sup>st</sup> or 22<sup>nd</sup>. Shelby Elementary has received a \$500.00 grant from MSU Team Nutrition to put towards the greenhouse they'd like to build. They will need an architect to review the plans for the greenhouse.

Shelby Middle/High School

Mr. Clark explained his new block schedule to the board and also his new evaluation form for middle school and high school teachers. He said he feels the evaluation form is much more in depth and will be helpful in evaluating teachers. Mr. Clark has also made some changes to the advisor program. He said when a student enters the high school they will have the same advisor all four years so that the advisor can track their progress and keep them on schedule to finish their portfolio.

Superintendent's Report

Mr. Genger reported that the building of the Alternative Ed classrooms is on schedule. The framing has been completed with wiring and plumbing almost completely roughed in and the outside walls have been sheet rocked. John will run the computer lines next week. Ed has tried to contact local concrete contractors to pour the side walk and apron for the Bus Barn. The District may want to increase substitute pay for teachers, custodians and food service. We will run ads for a bus driver and food service position.



Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented and added. The approved warrants were numbered 60629 through 60703. The student activity checks for this month were numbered 9742 through 9770. The claims approval list may be referenced in the claims approval file in the administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office.

Motion: Mark Grotbo

Second: Joe Sisk - passed unanimously.

Clerk's Report

There were no checks or warrants to be voided, no student attendance agreements or individual transportation contracts to be presented this month.

Our general fund is in good shape at the end of the fiscal year and we will be encumbering purchase orders to draw down the elementary general fund and the high school general fund to leave a balance of approximately \$10,000.00 in each.

Private Use of District Bus Approval

Shelby Alumni asked to use a bus to tour the wind farm.

A motion was made to allow the use of the bus.

Motion: Joe Sisk

Second: Greg Matteson - passed unanimously.

**CORRESPONDENCE**

None

**NEXT MEETING OF THE BOARD**

Regular Meeting, Tuesday, August 11, 2009, at 5:00 p.m.

Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

**ADJOURNMENT**

A motion was made to adjourn the meeting at 9:55 p.m.

Motion: Mark Grotbo

Second: Barb Mercer - passed unanimously.

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**BUSINESS MANAGER/CLERK**

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**CHAIRMAN OF THE BOARD**

## August Board Notes

1. Construction is in the wrap- up stage. Plumbing and electrical work have been completed. Setting of the internal doors and trim work is what needs to be finished. The concrete work (sidewalk and pad) is scheduled for the week of the 10<sup>th</sup>.
2. Only the dates have been changed in the Student Handbooks and Activity Handbooks. Both Principals went through their respective handbook and believe that the handbooks are fine as currently written. Mrs. O'Brien and the Business Club are doing the School Calendar this year. The finished product will be available shortly. (Everything is being done In-House.) The District will pay the Business Club for their services.
3. Negotiations: District Clerk, District Payroll Clerk/Office Manager, High School Principal, and District Superintendent will be discussed/acted upon.
4. Football/track area: I have not officially heard from the engineers concerning the core findings. However, unofficially, from the Mayor, the samples do not look encouraging as far as the solidness of the ground below the surface. Spraying of weeds and fertilizing to the complex will begin next week. Mr. Clark and his son Kellen, aerated the Football and practice field a few weeks ago.
5. Student Reinstatement Request: Student A was requested by the Board to appear before them to determine if reinstatement to school would be a viable option.

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
7342	5729 AMSAN CUSTODIAL SUPPLY	739.49				
1	891476 3x10 mat	289.00	7342	212	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -910-3100-610-					
2	891476 3x10 mat	259.00	7342	212	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -910-3100-610-					
3	891476 3x10 mat	129.00	7342	212	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -910-3100-610-					
4	891476 shipping	62.49	7342	212	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -910-3100-610-					
7517	5729 AMSAN CUSTODIAL SUPPLY	1,229.29				
3	31866 signature floor finish	1,223.29	7517	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
4	31866 shipping	6.00	7517	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
G9721	6503 ANITA LINDER	150.00				
1	08/04/09 twems stipend July 30-31	150.00		115	430-2213	150 219
G9752	6443 ANN DENISE CONRAD	1,500.00				
1	08/03/09 2 day workshop stip Cool Kids	1,500.00		182	108-2212	320 580
G9753	6443 ANN DENISE CONRAD	1,500.00				
1	08/03/09 2 day workshop stipend Johnny	1,500.00		182	108-2212	320 580
7404	4916 APPLAUSE LEARNING RESOURCES	181.78				
1	144379A Let's Learn Span 7	6.95	7404	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	144379A Let's Learn Span 8	6.95	7404	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	144379A Culture Spain	17.95	7404	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	144379A Culture Mexico	17.95	7404	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	144379A Span Civil War DVD	19.95	7404	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	144379A El Che DVD	19.95	7404	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	144379A Valentine's Bingo	16.95	7404	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	144379A Bingo Chips	2.95	7404	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	144379A Greetings from Spain	5.95	7404	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	144379A El Dia del Amor	5.95	7404	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	144379A El Dia de San Valentin	6.95	7404	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj	
12	144379A Las Pascuas	6.95	7404	101	999	---	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
13	144379A El Norte Study Guide	9.95	7404	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
14	144379A Motorcycle Diaries Study	9.95	7404	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
15	144379A Sweet 15 Study Guide	9.95	7404	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
16	144379A shipping	16.53	7404	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7399	1477 ATLAS PEN & PENCIL CORP	38.05					
1	132129 Wedge Cap Erasers - barre	14.95	7399	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	132129 Pencils - Neon Smiles	18.15	7399	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	132129 Shipping	4.95	7399	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7488	1477 ATLAS PEN & PENCIL CORP	69.86					
1	132111 Festive Frogs	18.49	7488	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	132111 Lightbulbs	7.95	7488	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	132111 Magnetic Games	13.95	7488	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	132111 USA Stars and stripes	18.49	7488	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	132111 shipping	10.98	7488	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7481	6178 ATTAINMENT COMPANY INC	322.35					
1	175920A Life Skills Academic Math	29.00	7481	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
2	175920A Daily Reading Comprehensi	149.00	7481	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
3	175920A Early Academic Software S	129.00	7481	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
4	175920A shippingg	15.35	7481	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
2555	59 BEN TAYLOR INC	589.72					
1	326138 fuel	74.91		101	100-2600	624	
2	326138 fuel	74.90		201	100-2600	624	
3	326138 fuel	137.42		201	720-2700	624	
4	326138 fuel	302.49		218	100-1000	624	

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7333	59 BEN TAYLOR INC	239.36					
1	321266 drivers ed fuel	239.36	7333	218	100-1000	624	
7553	4080 BILLMANS INC	1,530.00					
1	182678 alt ed fridge	1,299.00	7553	217	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj: 182678 alt ed stove -610-1000-610-	499.00	7553	217	999		
3	PO Accounting (Org/Prog/Func/Obj/Proj: 182678 disc -610-1000-610-	-268.00	7553	217	999		
7531	4097 BLACK MOUNTAIN SOFTWARE	6,032.00					
1	maintain stud accts 09-10	702.00	7531	101	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj: 09-10 annual maint -100-2500-330-	5,330.00	7531	101	999		
7377	2479 BMI EDUCATIONAL SERVICES INC	765.17					
1	536593 Chocolate War	60.00	7377	201	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj: 536593 Fahrenheit 451 -100-1000-640-	55.90	7377	201	999		
3	PO Accounting (Org/Prog/Func/Obj/Proj: 536593 The Great Gatsby -100-1000-640-	112.00	7377	201	999		
4	PO Accounting (Org/Prog/Func/Obj/Proj: 536593 My Antonia -100-1000-640-	63.60	7377	201	999		
5	PO Accounting (Org/Prog/Func/Obj/Proj: 536593 Of Mice and Men -100-1000-640-	72.00	7377	201	999		
6	PO Accounting (Org/Prog/Func/Obj/Proj: 536593 Things Fall Apart -100-1000-640-	44.00	7377	201	999		
7	PO Accounting (Org/Prog/Func/Obj/Proj: 536593 To Kill a Mockingbird -100-1000-640-	63.90	7377	201	999		
8	PO Accounting (Org/Prog/Func/Obj/Proj: 536593 Night -100-1000-640-	159.20	7377	201	999		
9	PO Accounting (Org/Prog/Func/Obj/Proj: 536593 DVD Glass Menagerie -100-1000-640-	24.99	7377	201	999		
10	PO Accounting (Org/Prog/Func/Obj/Proj: 536593 Lit Plan CD Glass Menager -100-1000-640-	19.95	7377	201	999		
11	PO Accounting (Org/Prog/Func/Obj/Proj: 536593 Student Packet Heart of D -100-1000-640-	12.99	7377	201	999		
12	PO Accounting (Org/Prog/Func/Obj/Proj: 536593 LitPlan CD Stranger -100-1000-640-	19.95	7377	201	999		
13	PO Accounting (Org/Prog/Func/Obj/Proj: 536593 shipping -100-1000-640-	56.69	7377	101	999		



Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
7327		6010 BYTE SPEED LLC	1,539.00					
1		38445 Bytespeed 17" Laptop	1,539.00	7327	115	999		179
		PO Accounting (Org/Prog/Func/Obj/Proj: -434-2300-610-179						
7385		6010 BYTE SPEED LLC	1,449.00					
1		ByteSpeed Ped Server	724.50	7385	128	100-1000		610
2		ByteSpeed Ped Server	724.50	7385	228	100-1000		610
7369		543 CALLOWAY HOUSE	27.94					
1		1333921 Paper Caddies	19.99	7369	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		1333921 Shipping	7.95	7369	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7379		543 CALLOWAY HOUSE	72.94					
1		1338714 10-drawer mobile organize	59.99	7379	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		1338714	12.95	7379	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7417		543 CALLOWAY HOUSE	127.91					
1		1336445 Hanging boxes	59.98	7417	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		1336445 ceiling supenders	9.99	7417	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		1336445 store to storage	39.99	7417	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		1336445 shipiing	17.95	7417	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7427		543 CALLOWAY HOUSE	46.94					
1		1336478 39 drawer parts station	36.99	7427	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
2		1336478 shipping	9.95	7427	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
7518		543 CALLOWAY HOUSE	809.37					
1		1340835 Cart Frame	99.99	7518	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		1340835 Yellow Tubs Set of 6	34.99	7518	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		1340835 Red Tubs Set of 6	34.99	7518	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		1340835 Blue Tubs Set of 6	34.99	7518	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		1340835 Green Tubs Set of 6	34.99	7518	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		1340835 Orange Tubs Set of 6	34.99	7518	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7		1340835 Purple Tubs Set of 6	34.99	7518	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		1340835 Big Book Storage Cube	159.99	7518	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		1340835 Easel Accessory	39.99	7518	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		1340835 Hanging Book Bags	9.99	7518	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		1340835 Compact Stand	17.99	7518	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		1340835 Privacy Screens Set of 5	39.98	7518	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		1340835 36" Set of 3 Disp Strips	34.99	7518	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		1340835 Chart Tablets Set of 3	19.99	7518	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		1340835 Flip Chart Markers	17.98	7518	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		1340835 Flip Chart Stand w/Chart	29.99	7518	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		1340835 Paper-Saver Pockets	18.99	7518	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		1340835 Yellow Set of 5	17.99	7518	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		1340835 Red Set of 5	17.99	7518	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		1340835 shipping	73.58		201	100-1000	610	
2563		5023 CAMROSE COLONY INC	3,891.27					
1		July 09 food program	3,891.27		212	910-3100	570	
7519		5256 CARLEX	480.96					
1		172102a Mexican Christmas Bingo	7.95	7519	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		172102a Body Parts Bingo	7.95	7519	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		172102a Days Bingo	7.95	7519	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		172102a Things You Wear Bingo	7.95	7519	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		172102a Things At School Bingo	7.95	7519	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		172102a Feelings Bingo	7.95	7519	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		172102a Things At Home Bingo	7.95	7519	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		172102a Things You Eat Bingo	7.95	7519	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		172102a Our Lady of Guadalupe DVD	29.95	7519	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
10	172102a Lost City of Incas DVD	26.95	7519	101	999	---	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11	172102a Dia de los Muertos	6.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
12	172102a Canten Navidad CD	16.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
13	172102a Cinco de Mayo/DVD	29.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
14	172102a Spanish Calendar	19.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
15	172102a Palabras que Riman	10.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
16	172102a Hidden Pics for Spanish	10.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
17	172102a Hispanic Sweethearts	16.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
18	172102a Feliz Dia de San Valentin	19.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
19	172102a Spanish Restaurant Kit	18.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
20	172102a Univ of Chicago Dictionar	27.50	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
21	172102a Larousse Student Dict	54.75	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
22	172102a Span Read Comp Level 1	6.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
23	172102a Span Read Comp Level 2	6.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
24	172102a Span Read Comp Level 3	6.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
25	172102a Span Read Comp Level 4	6.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
26	172102b Mexican Flag	11.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
27	172102b Spanigh Flag	11.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
28	172102b Spanish Question Dice	3.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
29	172102b Story Starter Cubes	14.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
30	172102b Feliz Cumpleanos Poster	1.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
31	172102b Ancient Civiliz Poster Se	10.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
32	172102b Taco Amigos Class Accents	4.95	7519	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
33	172102a shipping	38.21		101	100-1000	610	

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 8/09

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G9726	6498 CAROL KARST	150.00						
1	08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219	
7380	4585 CDW GOVERNMENT, INC.	225.00						
1	PTL4698 Renew BE Server 12.5	60.00	7380	128	100-1000	610		
2	PTL4698 Renew BE Server 12.5	60.00	7380	228	100-1000	610		
3	PTL4698 Renew BE Remote 12.5	52.50	7380	128	100-1000	610		
4	PTL4698 Renew BE Remote 12.5	52.50	7380	228	100-1000	610		
7381	4585 CDW GOVERNMENT, INC.	2,250.00						
1	PTL4697 Renew Sym Endpoint prot	1,125.00	7381	128	100-1000	680		
2	PTL4697 Renew Sym Endpoint prot	1,125.00	7381	228	100-1000	680		
7527	4585 CDW GOVERNMENT, INC.	1,150.00						
1	PSQ2833 Tripp CAT5e 48pt patch pn	72.00	7527	128	100-1000	610		
2	PSQ2833 Netgear 48pt gig smart sw	560.00	7527	228	100-1000	610		
3	PSQ2833 Aten 1u Maxiport 16pt kvm	230.00	7527	128	100-1000	610		
4	PSQ2833 Aten 6' KVM Cable	180.00	7527	128	100-1000	610		
5	PSW6899 Aten 6' KVM Cable	90.00	7527	128	100-1000	610		
6	PTF7824 Aten 6' KVM Cable	18.00	7527	128	100-1000	610		
7538	4585 CDW GOVERNMENT, INC.	4,602.50						
1	pnq7979 jhough mcafee smartfilter	4,602.50	7538	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2559	5963 CIT TECHNOLOGY FINANCING SERVICES,	2,172.57						
1	14823160 copier lease	1,071.34		101	100-1000	452		
2	14823160 copier lease	714.23		201	100-1000	452		
3	14823160 copier lease	387.00		182	108-2212	550	580	
2574	95 CITY OF SHELBY	100.00						
1	1 reccs pool fees	64.00		115	434-1000	300	180	
2	1 reccs pool fees	36.00		115	434-1000	300	180	
2577	95 CITY OF SHELBY	80.00						
1	1 bball portable toilet rental	80.00		101	720-3500	610		
2556	3 CITY OF SHELBY WATER DEPT	904.24						
1	1 alt ed utilities water	230.97		201	100-2600	421		
2	1 alt ed utilities water	115.48		101	100-2600	421		
3	1 alt ed utilities water	115.49		217	610-1000	610		
4	1 alt ed utilities electric	24.00		201	100-2600	412		
5	1 alt ed utilities electric	48.00		101	100-2600	412		
6	1 alt ed utilities electric	24.00		217	610-1000	610		
7	1 alt ed utilities gas	81.22		201	100-2600	411		
8	1 alt ed utilities gas	162.45		101	100-2600	411		
9	1 alt ed utilities gas	81.23		217	610-1000	610		
10	1 alt ed utilities culligan	5.35		201	100-2600	450		

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
11		1 alt ed utilities culligan	10.70		101	100-2600	450
12		1 alt ed utilities culligan	5.35		217	610-1000	610
2578		3 CITY OF SHELBY WATER DEPT	2,561.09				
1		water/sewer/garbage	147.70		110	100-2700	421
2		water/sewer/garbage	1,608.93		101	100-2600	421
3		water/sewer/garbage	804.46		201	100-2600	421
2558		4491 CLASSROOM DIRECT.COM	21.99				
1		737454 spec ed supp	21.99		101	280-1000	610
7338		4491 CLASSROOM DIRECT.COM	467.37				
1		722857 Crayon pro Sharpener	44.99	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
2		722857 School Glue	9.99	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
3		722857 Alphabet Clay Cutters	3.79	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
4		722857 Number Clay Cutters	3.79	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
5		725520 Storage Bins	7.49	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
6		722857 Storage Bins	5.49	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
7		725520 Storage Bins	3.49	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
8		725520 CD Player	69.99	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
9		722857 Pegs Building Set	39.99	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
10		722857 Phonics Cubes	32.99	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
11		722857 Sight Word Cubes	9.99	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
12		722857 Sight Word Library	74.99	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
13		722857 Name Tags	11.99	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
14		722857 Incentive Stickers	17.99	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
15		722857 Success Stickers	16.99	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
16		722857 Erasers	2.99	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
17		722857 Erasers	5.98	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
18		722857 Smile erasers	7.98	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					
19		722857 Pencil Sharpener	28.99	7338	115	999	128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128					

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
20		722857 Electric Stapler	43.99	7338	115	999		128
	PO Accounting	(Org/Prog/Func/Obj/Proj: -367-1000-610-128						
21		722857 Sanitizer refill	12.99	7338	115	999		128
	PO Accounting	(Org/Prog/Func/Obj/Proj: -367-1000-610-128						
22		725520 shipping	10.50	7338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7358		4491 CLASSROOM DIRECT.COM	93.45					
1		727951 manuscript letter beads	17.98	7358	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		727951 bucket of beads	9.99	7358	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		727951 elastic cord	4.98	7358	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		729408 neon pony beads	6.99	7358	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		727951 spotted feathrs	13.99	7358	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		727951 1/2" glitter poms	2.49	7358	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		727951 pink cotton balls	2.29	7358	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		727951 blue cotton balls	2.29	7358	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		729408 comp notebook	32.45	7358	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7364		4491 CLASSROOM DIRECT.COM	98.90					
1		725521 Colored Pencils 24pk	14.94	7364	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		725521 Sharp HD pencil sharpener	57.98	7364	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		727949 scissors	25.98	7364	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7372		4491 CLASSROOM DIRECT.COM	159.40					
1		725522 Colored pencil classpack	26.99	7372	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		725522 Markers classpack	34.99	7372	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		725522 Jumbo Craft Sticks	13.47	7372	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		725522 Graph Paper 1/2"	5.99	7372	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		725522 Pencil Sharpener	28.99	7372	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		725522 Pencil Sharpener	22.99	7372	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		727950 scissors	25.98	7372	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7398		4491 CLASSROOM DIRECT.COM	94.39					
1		727952 white bags	8.99	7398	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		727952 brown bags	8.99	7398	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		727952 watercolor paints	9.45	7398	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		727952 stickers	19.99	7398	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		727952 homework charts	21.99	7398	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		727952 sticker bundle	15.99	7398	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		727952 stickers	8.99	7398	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7423		4491 CLASSROOM DIRECT.COM	74.42					
1		727947 Birthday Badges	3.49	7423	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		727947 Erasers	5.98	7423	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		729403 Pencils	11.99	7423	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		727947 Dry erase Markers	24.99	7423	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		729403 Class Signs	9.99	7423	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		727947 Stickers	17.98	7423	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7426		4491 CLASSROOM DIRECT.COM	390.99					
1		727954 yellow pocket chart	14.99	7426	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
2		727954 rainbow ass. sent strip	2.29	7426	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
3		727954 white tag sent strip	2.19	7426	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
4		727954 zaner blosser sent strip	3.49	7426	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
5		727954 sent strip file and save	4.99	7426	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
6		727954 stainless steal value shi	1.49	7426	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
7		727954 stainless steat straight	1.49	7426	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
8		727954 4 drawer mini chest	49.98	7426	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
9		727954 gradebook	10.47	7426	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
10	729409 file cart	85.98	7426	101	999	---	
PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
11	727954 crayola class pack	58.99	7426	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
12	727954 westcot jr. scissors	16.99	7426	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
13	727954 25 lb value pack clay	32.99	7426	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
14	727954 scratch art photo frames	7.99	7426	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
15	727954 phonics word builders	19.99	7426	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
16	729409 purple pins	1.98	7426	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
17	735759 2" green binders	19.92	7426	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
18	735759 shipping	54.78		101	100-1000	610	
7439	4491 CLASSROOM DIRECT.COM	160.30					
1	727957 24 colored pencils	47.31	7439	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: 71-100-1000-610-						
2	727957 metallic color pencils	17.94	7439	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: 71-100-1000-610-						
3	727957 24 crayons	16.91	7439	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: 71-100-1000-610-						
4	727957 8 pk crayons	2.34	7439	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: 71-100-1000-610-						
5	727957 7" straight scissors	6.95	7439	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: 71-100-1000-610-						
6	727957 Pencil tip eraser	17.94	7439	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: 71-100-1000-610-						
7	727957 pink med erasers	20.94	7439	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: 71-100-1000-610-						
8	727957 Dixon pencils	29.97	7439	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: 71-100-1000-610-						
7447	4491 CLASSROOM DIRECT.COM	239.68					
1	727945 Vis-a-vis marker sets	29.94	7447	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	727945 Marker sets	119.88	7447	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	727945 scissors	17.88	7447	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	727945 poster board white	35.99	7447	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	727945 asst poster board	35.99	7447	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						



Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7462	4491 CLASSROOM DIRECT.COM	94.90					
1	731161 Pencil Sharpener	35.98	7462	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	731161 Scissors	19.98	7462	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	731161 3/8" Heavy Duty Staples	7.98	7462	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	731161 White Card Stock	20.97	7462	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	731161 Avery 5160 Address Lables	9.99	7462	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7479	4491 CLASSROOM DIRECT.COM	203.95					
1	735758 Califone Music Maker	127.99	7479	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
2	735758 Mesh Corner Organizer	39.99	7479	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
3	731153 Personal Best Poster Set	11.99	7479	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
4	731153 Self Improvement Poster S	11.99	7479	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
5	731153 Responsible Choice Poster	11.99	7479	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
7486	4491 CLASSROOM DIRECT.COM	105.60					
1	731157 letter clipboards	4.45	7486	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	731157 swingline desk stapler	17.98	7486	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	731157 ceiling hooks	12.74	7486	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	731157 seat signs variety pack	8.99	7486	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	731157 birthday cards	2.49	7486	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6	731157 tissue paper	4.98	7486	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7	731157 butterfly culture coupon	13.99	7486	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8	731157 bostitch sharpener	39.98	7486	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7510	4491 CLASSROOM DIRECT.COM	99.80					
1	73155 Digital Timers	99.80	7510	115	999		319
	PO Accounting (Org/Prog/Func/Obj/Proj: -420-2100-610-319						

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G9736		6493 CONNIE MOGAN	150.00						
1		08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219	
G9750		6509 CREATIVE CHILD CONCEPTS	892.41						
1		08/03/09 creative child conc/proj succe	892.41		182	108-2212	600	580	
2565		15 CULLIGAN SOFT WATER SERVICE	127.00						
1		el soft water	8.00		101	100-2600	450		
2		hs soft water	47.00		201	100-2600	450		
3		reccs soft water	72.00		115	434-2000	610	180	
G9763		6444 DEAN V. JARDEE	1,500.00						
1		08/03/09 integrating music/art stipend	1,500.00		182	108-2212	320	580	
G9746		6109 DEENA MILLER	1,200.00						
1		07/09/09 2 day workshop stipend	1,200.00		182	108-2212	320	580	
G9751		6109 DEENA MILLER	1,200.00						
1		07/16/09 2 day workshop stipend	1,200.00		182	108-2212	320	580	
7453		159 DEMCO INC	403.91						
1		3606617 12" COVER ROLL	44.59	7453	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-610-							
2		3606617 14" COVER ROLL	35.99	7453	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-610-							
3		3606617 DISCARD STAMP	10.69	7453	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-610-							
4		3606617 11" ROLL LAMINATE	15.18	7453	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-610-							
5		3606617 10" ROLL LAMINATE	13.58	7453	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-610-							
6		3606617 HINGE TAPE	22.48	7453	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-610-							
7		3606617 SCISSORS	14.19	7453	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-610-							
8		3606617 SHELF LABELS	41.88	7453	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-610-							
9		3606617 1ST AR STICKERS	27.24	7453	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-610-							
10		3606617 3RD AR STICKERS	27.24	7453	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-610-							
11		3606617 4TH AR STICKERS	27.24	7453	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-610-							
12		3606617 5TH AR STICKERS	27.24	7453	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-610-							
13		3606617 LOW BOOK POCKET	60.72	7453	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-610-							
14		3606617 SHIPPING	35.65	7453	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-610-							

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
7450		2449 DEMCO MEDIA	370.50						
1		3608156 Periodical renewal	367.54	7450	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-650-							
2		3608156 serv chg	2.96	7450	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-650-							
7552		6483 DIAGNOSTIC PEST SOLUTIONS	760.00						
1		12056 gopher control	760.00	7552	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-350-							
G9765		2851 DIANA KNUDSON	578.00						
1		08/03/09 mileage gt falls shelby	297.00		182	107-2212	582	570	
2		08/03/09 mileage havre,hobson/gt falls	231.00		182	108-2212	596	580	
3		08/03/09 phone	50.00		182	107-2212	531	570	
7521		695 DICK BLICK COMPANY	659.99						
1		7701165 illustration boards	140.10	7521	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		7701165 india ink	12.23	7521	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		7701165 cdf/matrix/film	112.50	7521	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		7701165 blickacrylic paint white	106.80	7521	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		7701165 blick acr paint yellow	64.08	7521	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		7701165 blick acr paint megenta	10.68	7521	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		7701165 blick acry paint mars bla	53.40	7521	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		7701165 paint ultra marine blue	21.36	7521	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		7701165 Paint Burnt Senna	42.72	7521	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		7701165 Paint Burnt Amber	32.04	7521	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		7701165 Paint Raw Senna	32.04	7521	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		7701165 Paint Fire Red	21.36	7521	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		7701165 Paint bright red	10.68	7521	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7522	695 DICK BLICK COMPANY	553.49					
1	7700358 canvas board	3.70	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	7700358 canvas board	8.40	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	7700358 canvas board	10.30	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	7700358 canvas board	22.20	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	7700358 canvas board	18.10	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6	7700358 canvas board	13.90	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7	7700358 canvas board	33.00	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8	7700358 canvas board	42.40	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9	7700358 canvas board	55.20	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10	7700358 canvas board	54.00	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11	7721946 canvas board	61.70	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
12	7700358 tape	86.39	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
13	7700358 linoleum blocks	76.20	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
15	7700358 block ptinting ink black	13.60	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
16	7700358 block printing ink white	13.60	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
17	7700358 block printing ink silver	13.60	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
18	7700358 block printing ink gold	13.60	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
19	7700358 blcok printing ink yellow	13.60	7522	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7523	695 DICK BLICK COMPANY	287.20					
1	7700382 block printing ink blue	12.95	7523	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	7700382 block printing ink orange	13.60	7523	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	7700382 block ink brown	27.20	7523	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	7700382 winsor newton oils cerule	8.38	7523	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	7700382 winsor prussians	8.38	7523	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6		7700382 winsor colbalt	8.38	7523	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		7700382 winsor indian red	8.38	7523	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		7700382 draw paper 9x12	22.84	7523	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		7700382 draw paper 12x18	45.60	7523	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		7700382 draw paper 18x24	49.18	7523	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		7700382 rulers 24	64.56	7523	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		7700382 rulers 36	17.75	7523	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7524		695 DICK BLICK COMPANY	869.29						
2		7701772 blades	13.73	7524	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		7701772 blades	12.83	7524	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		7701772 blades	5.38	7524	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		7701772 10xx polyester	200.50	7524	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		7701772 screen tape	86.39	7524	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		7701772 majestic brushes	125.99	7524	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		7701772 regis brushes	125.99	7524	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		7701772 snowwhite brushes	125.99	7524	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		7701772 gold taklon brushes	134.33	7524	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		7701772 rt hand nibs	38.16	7524	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
G9745		4724 DOROTHEA M. SUSAG	1,216.49						
1		07/29/09 TWEMS Tech Writing	1,000.00		115	430-2213	320	219	
2		07/29/09 TWEMS supp	69.49		115	430-2213	600	219	
3		07/29/09 TWEMS miles/meals	147.00		115	430-2213	582	219	
2573		2385 DOUBLE G ENGRAVING	181.74						
1		9711 employee recog pins	90.87		101	100-2400	610		
2		9711 employee recog pins	90.87		201	100-2400	610		

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
7370		4908 E A I EDUCATION.COM	54.50					
1		402010 TI-108 Calculators	47.50	7370	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		402010 Shipping	7.00	7370	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7390		4908 E A I EDUCATION.COM	62.50					
1		401581 Pennies	18.50	7390	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		401581 Nickels	18.50	7390	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		401581 Dimes	18.50	7390	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		401581 shipping	7.00	7390	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2571		1824 ECOLAB PEST ELIMINATION	105.00					
1		3393695 pest control	105.00		101	100-2600	350	
7382		6475 EDUCATORS PUBLISHING SERVICE	468.38					
1		444615 Grade 6 2nd ed class set	425.80	7382	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		444615 shipping	42.58	7382	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7493		6475 EDUCATORS PUBLISHING SERVICE	589.38					
1		444563 Classroom kit 4th grade	425.80	7493	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
2		444563 Audio 4th grade	110.00	7493	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
3		444563 shipping	53.58	7493	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
7412		3653 EMC/PARADIGM	204.33					
1		138328 Map of Spain	14.95	7412	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		138328 Map of South America	14.95	7412	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		138328 Map of C.A. & Caribbean	14.95	7412	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		138328 Canciones 1	67.95	7412	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		138328 Canciones 2	72.95	7412	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		138328 shipping	18.58	7412	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7383		5372 EVERBIND/MACRO BOOK CO	246.78					
1		143312 A Raisin in the Sun	228.50	7383	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-						
2		143312 shipping	18.28	7383	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-						
7350		1535 FLINN SCIENTIFIC INC	1,069.99					
1		1303807 Benzoic Acid	13.90	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		1303807 Onion's Alloy	19.60	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		1303807 Luminol	25.65	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		1303807 Cu(NO3)2	39.91	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		1303807 CuSO4	18.35	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		1303807 CaSO4	5.80	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		1303807 Bromthymol Blue Sol'n	17.80	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		1303807 Limewater Tabs	6.90	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		1303807 Phenolphthalein Indicator	11.90	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		1303807 Universal Indicator	24.20	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		1303807 Conductivity Tester	158.80	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		1303807 Beaker 1000ml	91.32	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		1303807 Beaker 600ml	47.28	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		1303807 Scale Lock	27.65	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		1303807 scale	254.15	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		1303807 cleaner	9.95	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		1303807 Cork borer	42.30	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		1303807 Desicant	28.50	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		1303807 Chem. Pack Books	18.35	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		1303807 Hands on Chem Act Book	40.55	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		1303807 Practical Chem Labs-book	37.75	7350	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
22	1303807 s/h 12%	129.38	7350	201	999		---
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7463	286 FOLLETT LIBRARY RESOURCES	360.90					
1	591472-4 books	342.27	7463	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-						
2	591472-4 processing	18.63	7463	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-						
7449	4550 FOLLETT SOFTWARE COMPANY	769.00					
1	820568 Support circulation	240.00	7449	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-681-						
2	820568 Support catalog	240.00	7449	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-681-						
3	820568 Subscription renewal	289.00	7449	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-681-						
2564	74 FOOD SERVICES OF AMERICA	252.46					
1	3442752 reccs summer food progra,m	252.46					
				212	910-3100	630	
7411	4249 FREY SCIENTIFIC	254.24					
1	504857 grass frogs	178.00	7411	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	496446 earth worms	49.00	7411	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	496446 shipping	5.88	7411	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	496446 shipping	21.36	7411	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2592	22 GENERAL DISTRIBUTING CO	97.65					
1	584488 09-10 cylinder rental	97.65		201	310-1000	450	
7529	1991 GOLDEN TRIANGLE COOP	8,570.00					
1	09-10 prof devel dues	5,820.00	7529	115	999	149	
	PO Accounting (Org/Prog/Func/Obj/Proj: -430-2200-320-149						
2	09-10 dues	1,375.00	7529	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-810-						
3	09-10 dues	1,375.00	7529	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-810-						
7515	167 GOPHER SPORTS	2,734.75					
1	7759125 4 way accessory net	119.00	7515	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	7759125 Rainbow stability balls	149.00	7515	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	7756244 Body Ball posters	19.95	7515	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						



Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
4	7756244 Body Ball Poster core	19.95	7515	201	999	---	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	7756244 Decto Portable Scale	409.00	7515	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6	7759125 Vertical Jump Tester	709.00	7515	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7	7756244 Sit and Reach Tester	169.00	7515	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8	7756244 Bean Bag Game Mats Num pl	64.95	7515	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9	7756244 Body Ball Game 36 players	119.00	7515	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10	7756244 Noggin Catch Set	64.95	7515	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11	7756244 Team Shuffle Board	279.00	7515	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
12	7759125 Ultra Soft Polo Set	145.00	7515	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
13	7756244 Robic Stopwatch	47.90	7515	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
14	7756244 Gym Floor Tape	11.85	7515	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
15	7756244 Plastic Orange cones	30.00	7515	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
18	7756244 shipping	197.68	7515	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
19	7759125 shipping	179.52		201	720-3500	610	
7507	3772 GREAT SOURCE EDUCATION GROUP	98.52					
1	397801 Geometry To Go Handbook	24.26	7507	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
2	397801 Algebra to Go Handbook	24.26	7507	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
3	397801 Math at Hand Handbook	19.95	7507	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
4	397801 Math on Call Handbook	20.05	7507	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
5	397801 shipping	10.00	7507	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
2590	2743 HOLT, RINEHART AND WINSTON	4,571.05					
1	405801 Modern Biology books	4,232.25	7513	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
2	405801 shipping	338.80	7513	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
7440	2743 HOLT, RINEHART AND WINSTON	191.07				
1	448204 Gr Us & Mech 7th	96.50	7440	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-640-					
2	408737 Gr Us & Mech 8th	77.20	7440	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-640-					
3	408737 shipping	7.72	7440	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-640-					
4	448204 shipping	9.65	7440	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-640-					
7445	170 HOUGHTON MIFFLIN HARCOURT	698.80				
1	461499 Spelling & Vocab 7th	270.00	7445	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-640-					
2	461499 Spelling & Vocab 8th	243.00	7445	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-640-					
3	461499 Spelling Vocab 6th	122.25	7445	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-640-					
4	461499 shipping	63.55	7445	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-640-					
7393	5790 HUMAN RELATIONS MEDIA	538.84				
1	3108453 All About Drugs Video	99.95	7393	115	999	169
	PO Accounting (Org/Prog/Func/Obj/Proj: -433-1000-600-169					
2	3108453 The Danger Zone	259.95	7393	115	999	169
	PO Accounting (Org/Prog/Func/Obj/Proj: -433-1000-600-169					
3	3108453 What Would I Be Good At	129.95	7393	115	999	169
	PO Accounting (Org/Prog/Func/Obj/Proj: -433-1000-600-169					
4	3108453 10% material cost	48.99	7393	115	999	169
	PO Accounting (Org/Prog/Func/Obj/Proj: -433-1000-600-169					
G9732	6494 IRENE CREST	150.00				
1	08/04/09 twems stipend July 30-31	150.00		115	430-2213	150 219
2576	2752 J & V RESTAURANT SUPPLY	57.00				
1	92881 fire extinguisher serv hs shop	57.00		201	100-2600	440
G9747	5087 JENNIFER L. HARRISON	1,500.00				
1	07/14/09 2 day workshop stipend	1,500.00		182	108-2212	320 580
G9743	3911 JEREDENE MAYFIELD	140.60				
1	07/31/09 miles Valier/Gt Falls TWEMS	94.60		115	430-2213	582 219
2	07/31/09 per diem	46.00		115	430-2213	582 219

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G9758		3911 JEREDENE MAYFIELD	303.48						
1		07/31/09 miles valier to gfalls techtoy	218.35		182	108-2212	596	580	
2		07/31/09 meals	70.00		182	108-2212	592	580	
3		07/31/09 break items	15.13		182	108-2212	600	580	
7460		5673 JONES SCHOOL SUPPLY COMPANY	20.75						
1		691398 Principal's Award	16.00	7460	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		691398 shipping/ handling	4.75	7460	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
G9727		4894 JULIA ARNOLD	150.00						
1		08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219	
G9734		4615 KAREN HICKEY	150.00						
1		08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219	
G9719		6501 KATHLEEN LYNCH	150.00						
1		08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219	
2557		3436 KENCO SECURITY & TECHNOLOGY	106.00						
1		765887 alarm maint	53.00		101	100-2600		340	
2		765887 alarm maint	53.00		201	100-2600		340	
G9729		6497 KENDELLE HEILIG	150.00						
1		08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219	
G9764		2848 KIM HOFSTAD	404.00						
1		08/03/09 proj success stipend	250.00		182	108-2212	320	580	
2		08/03/09 miles	154.00		182	108-2212	592	580	
7520		1923 LAKESHORE LEARNING MATERIALS	320.02						
1		164256 Very Hungry Caterpillar	29.95	7520	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		164256 Napping House	22.95	7520	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		164256 Span Emergent Readers	49.95	7520	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		164256 Headphones Set of 8	59.95	7520	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		164256 8 Station Junct Box	16.95	7520	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		164256 Read-Along Stg Unit	59.95	7520	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		164256 Blk Markers Set of 4	19.95	7520	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		164256 Student Clocks	19.90	7520	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
9		164256 Mag Teaching Clock	19.95	7520	101	999			---
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		164256 shipping	20.52	7520	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
G9723		3607 LAURI TOKERUD	150.00						
1		08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219	
G9761		5286 LEE SILLIMAN	1,205.50						
1		7990860 08/04/09 science workshop stipend K-6	1,000.00		182	108-2212	320	580	
2		08/04/09 meals	46.00		182	108-2212	592	580	
3		08/04/09 miles	159.50		182	108-2212	596	580	
G9762		5286 LEE SILLIMAN	1,046.00						
1		08/04/09 science workshop stipend 7-12	1,000.00		182	108-2212	320	580	
2		08/04/09 meals3	46.00		182	108-2212	592	580	
7454		2241 LIBRARY VIDEO CO	250.92						
1		960001 ANIMAL AAPTIONS	29.95	7454	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-681-							
2		960001 BIRDS	29.95	7454	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-681-							
3		960001 EMILY'S 100TH DAY +	14.95	7454	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-681-							
4		960001 TOOT &PUDDLE	19.95	7454	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-681-							
5		960001 POLAR PROWL	14.95	7454	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-681-							
6		960001 FARMYARD FRIENDS	14.95	7454	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-681-							
7		960001 CHARLIE BROWN-ELECTED	19.95	7454	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-681-							
8		960001 WHAT IS AGRICULTURE	29.95	7454	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-681-							
9		960001 FARM TO TABLE	29.95	7454	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-681-							
10		960001 AMERICAN CITIZENSHIP	29.95	7454	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-681-							
11		960001 SHIPPING	16.42	7454	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-681-							
G9733		5692 LINDA LETT	150.00						
1		08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219	

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G9738	4966 MARGARET ELLER	150.00					
1	08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219
2561	2 MARIAS RIVER ELECTRIC COOP	2,983.80					
1	electric	1,837.20		101	100-2600	412	
2	electric	918.60		201	100-2600	412	
3	electric	228.00		110	100-2700	412	
2508	99 MARIAS VALLEY GOLF & COUNTRY CLUB	50.00					
1	special ed coop mtg	25.00		115	280-1000	582	200
2	special ed coop mtg	25.00		215	280-1000	582	200
2589	6464 MARK DANIELS	100.00					
1	m daniels DJ reccs family day	100.00		115	434-1000	300	180
G9724	6500 MARTA FERGUSON	150.00					
1	08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219
2566	5930 MEADOW GOLD DAIRY	192.66					
1	9097 reccs summer program	42.82		212	910-3100	630	
2	9183 reccs summer program	64.22		212	910-3100	630	
3	9244 reccs summer program	21.40		212	910-3100	630	
4	9279 reccs summer program	21.40		212	910-3100	630	
5	9360 reccs summer program	42.82		212	910-3100	630	
G9730	6496 MICHAEL POSER	150.00					
1	08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219
G9749	6507 MICHELLA COMPTON	164.00					
1	08/03/09 dyslexia handbooks	164.00		182	108-2212	600	580
G9737	6492 MIKE WIPF	150.00					
1	08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219
7418	4528 MINDWARE	38.45					
1	1199951 Blokus	29.95	7418	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	1199951 shipping	8.50	7418	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7419	4528 MINDWARE	76.25					
1	1199953 Optical illusion	8.95	7419	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
2	1199953 Creative Kindgom	8.95	7419	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
3	1199953 primsm design	6.95	7419	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
4	1199953 dot to dot	15.95	7419	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						

Claim Warrant	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
5	1199953 Qwirkle	24.95	7419	101	999			---
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
6	1199953 Shipping	10.50	7419	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
G9735	5432 MOLLY SPRINGER	150.00						
1	08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219	
2579	6490 MONTANA BUSINESS ARCHIVES	790.40						
1	709153 records destruction	395.20		101	100-2300	440		
2	709153 records destruction	395.20		201	100-2300	440		
7532	4505 MONTANA RURAL EDUCATION	2,175.00						
1	1080 09-10 dues	1,087.50	7532	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-810-							
2	1080 09-10 dues	1,087.50	7532	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-810-							
7530	1136 MONTANA SCHOOL BOARDS ASSOC	5,194.90						
1	22919 no show fee e nichols	20.00	7530	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2311-810-							
2	22879 09-10 maintenance fee	1,062.90	7530	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2310-810-							
3	22245 09-10 dues	4,098.00	7530	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2313-810-							
4	22245 09-10 trustee ins	14.00	7530	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2313-810-							
7343	4169 MONTANA SCHOOL EQUIPMENT CO.	128.00						
1	14833 Projection screen	112.00	7343	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-660-							
2	14833 shipping	16.00	7343	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-660-							
7550	4169 MONTANA SCHOOL EQUIPMENT CO.	5,670.00						
1	14905 Luch room Tables	4,503.00	7550	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -910-3100-610-							
2	14905 white boards	1,167.00	7550	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7433	6476 MUSIC ALIVE! CUSTOMER SERVICE	285.00						
1	ma0319 subscription	285.00	7433	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj	
7402	1927 MUSIC IN MOTION	109.85					
1	315184 musics my bag activity se	79.95	7402	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	315184 can you hear it? book	18.95	7402	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	315184	10.95	7402	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2562	5961 NAEIR	1,153.80					
1	H299366 m genger asst supplies	479.21		229	100-1000	610	
2	H299936 m genger asst supplies	381.61		129	100-1000	610	
3	H301137 m genger asst supplies	292.98		129	100-1000	610	
7363	1924 NASCO MODESTO	148.36					
1	199753 Handheld battery testerq	6.15	7363	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	199753 Translucent lab aprons	100.61	7363	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	199753 Single Pulley	7.63	7363	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	199753 Double Pulley	6.40	7363	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	199753 Pulley Discovery Kit	16.75	7363	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6	199753 Shipping	10.82	7363	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7373	1924 NASCO MODESTO	39.20					
1	199029 Double Dice	31.90	7373	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	199029 Shipping	7.30	7373	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7413	1924 NASCO MODESTO	120.14					
1	200184 Tabletop Center	31.24	7413	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	200184 CD Boom Box	74.76	7413	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	200184 shipping	14.14	7413	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7482	1924 NASCO MODESTO	69.25					
1	199448 T1-34II Calculator	21.75	7482	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
2	199448 T1-30X IIS Calculator	16.25	7482	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
3	199448 Sentry Scientific Graphin	23.95	7482	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
4	199448 shipping	7.30	7482	201	999			---
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
7474	6482 NEXIC, INC	2,940.00						
1	747457 Discovery 7.5 mb	2,450.00	7474	128	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
2	747457 Upgrade Protection & Supp	490.00	7474	228	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
3	747457 Nexic Recover Agent	850.00	7474	228	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
4	747457 Discovery Bundle discount	-425.00	7474	128	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
5	747457 Discovery Bundle discount	-425.00	7474	228	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
G9744	5266 NOEL OSTERMAN	1,334.05						
1	07/29/09 TWEMS prep hours	1,160.00		115	430-2213	320	219	
2	07/29/09 TWEMS miles/meals	174.05		115	430-2213	582	219	
G9741	5361 NORTHERN ROCKIES EDUCATIONAL	462.00						
1	08/03/09 michelle stipend TWEMS	240.00		115	430-2213	320	219	
2	08/03/09 mileage/meals	222.00		115	430-2213	582	219	
G9742	5361 NORTHERN ROCKIES EDUCATIONAL	600.00						
1	08/03/09 Jeredene stipend TWEMS	600.00		115	430-2213	320	219	
G9756	5361 NORTHERN ROCKIES EDUCATIONAL	3,000.00						
1	07/24/09 tech toys/cps workshop	3,000.00		182	108-2212	320	580	
T1116	5361 NORTHERN ROCKIES EDUCATIONAL	2,456.00						
1	ttah proj activities July 2009	1,989.00		115	79 100-2213	320	458	
2	ttah proj activities July 2009	467.00		115	79 100-2213	340	458	
T1118	5361 NORTHERN ROCKIES EDUCATIONAL	810.95						
1	08/03/09 NW hist conf DC miles/mls/lodg	810.95		115	79 100-2213	582	458	
7535	4583 NORTHWESTERN SCHOLASTIC INSURERS	4,909.75						
1	stud accid coverage 09-10	3,928.00	7535	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-520-							
2	catastrophic ins	654.50	7535	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-3500-520-							
3	catastrophic ins	327.25	7535	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-520-							



Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7406		3417 NYSTROM	54.62					
1		268026 form a globe	43.00	7406	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		268026 shipping	11.62	7406	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7407		3417 NYSTROM	54.62					
1		268028 form a globe	43.00	7407	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		268028 shipping	11.62	7407	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7360		2647 ORIENTAL TRADING CO	48.97					
1		62861-01 wooden boxes with heart p	39.98	7360	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		62861-01	8.99	7360	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7416		2647 ORIENTAL TRADING CO	66.91					
1		75911-01 bookmarsk	4.99	7416	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		75911-01 zoo book marks	11.98	7416	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		75911-01 peg game assortment	25.98	7416	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		75911-01 ball jacks	5.99	7416	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		75911-01 country colored bags	6.98	7416	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		75911-01 shipping	10.99	7416	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7425		2647 ORIENTAL TRADING CO	115.87					
1		73765-01 balloon car	7.99	7425	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		73765-01 butterfly necklaces	12.99	7425	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		73765-01 football kickball	7.99	7425	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		73765-01 Wonka mixups	10.99	7425	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		73765-01 lollipops	5.99	7425	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		73765-01 smarties	7.99	7425	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		73765-01 gumballs	9.98	7425	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		73765-01 waterball yoyo	14.99	7425	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj	
9	73765-01 tiedyed bag	9.99	7425	101	999		
10	73765-01 lady bugs	9.99	7425	101	999		
11	73765-01 gingerbread pencils	3.99	7425	101	999		
12	73765-01 shipping	12.99	7425	101	999		
7504	2647 ORIENTAL TRADING CO	24.98					
1	885505-01 Photo Quilt	17.99	7504	101	999		
2	885505-01 Shipping & Handling	6.99	7504	101	999		
7389	4775 PEARSON EDUCATION	348.15					
1	507243 Consumable Handwriting	316.50	7389	101	999		
2	507243 shipping	31.65	7389	101	999		
7438	4775 PEARSON EDUCATION	229.05					
1	866624 Phonics book 5th	72.50	7438	101	999		
2	866624 Phonics book 4th	72.50	7438	101	999		
3	866624 Phonics book 6th	72.50	7438	101	999		
4	866624 shipping	11.55	7438	101	999		
2572	6489 PETERSON RENTAL	80.00					
1	58448 football field aerator	80.00		201	100-2600	440	
7487	2892 POSITIVE PROMOTIONS	21.45					
1	59641-04 plain test taking poster	5.25	7487	101	999		
2	59641-04 plain test taking poster	5.25	7487	101	999		
3	59641-04 shipping	10.95	7487	101	999		
7551	6104 POWER IT LLC	2,825.00					
1	1108_09-10 annual license 09-10	565.00	7551	101	999		
2	1108_09-10 annual web hosting 09-10	1,130.00	7551	101	999		
3	1108_09-10 annual web hosting 09-10	1,130.00	7551	101	999		

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7464		758 QUILL CORPORATION	435.76						
1		8052939 2" Prong Fasteners	8.54	7464	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		8052939 Manila File Folders 1/3 c	56.40	7464	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		8052939 Paper Mate Flexgrip Pen P	56.28	7464	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		8052939 Paper Mate Flexgrip Pen B	48.30	7464	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		8052939 Paper Mate Flexgrip Pen B	48.24	7464	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		8052939 BIC Grip Roller Pen Black	33.88	7464	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		8052939 Sharpie Fine Pt. Black	47.76	7464	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		8052939 Sharpie Fine Pt. Blue	25.80	7464	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		8052939 Sharpie Fine Pt. Green	25.80	7464	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		8052939 Sharpie Fine Pt. Purple	25.80	7464	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		8052939 Sharpie Ultra Fine Pt. Bl	47.76	7464	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		8052939 Paper Mate Blue Pen	11.20	7464	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
G9759		758 QUILL CORPORATION	77.16						
1		08/03/09 ready index tabs	77.16		182	107-2212	610	570	
G9760		758 QUILL CORPORATION	196.58						
1		7990860 08/03/09 binders and drum	196.58		182	107-2212	610	570	
G9731		6495 RACHEL STOLTZ	150.00						
1		08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219	
7403		2832 RAYMOND GEDDES & CO INC	125.55						
1		28589 pencils	25.92	7403	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 21-280-1000-610-							
2		28589 pencils	30.00	7403	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 21-280-1000-610-							
3		28589 .7mm lead	10.80	7403	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 21-280-1000-610-							
4		28589 erasers	15.00	7403	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 21-280-1000-610-							
5		28589 cap erasers	12.00	7403	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 21-280-1000-610-							
6		28589 flip top calculators	23.88	7403	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 21-280-1000-610-							

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7	28589 shipping	7.95	7403	101	999		---
	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-						
7339	4088 REALLY GOOD STUFF	105.74					
1	2614305 Share YOUR Graduate's Wor	11.98	7339	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	2614305 Scooping Our way to 100 s	5.50	7339	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	2614305 Ready-to-Decorate Guess W	7.99	7339	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	2614305 Classroom Cash Motivation	14.99	7339	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	2614305 Dive for pLace Value Acti	7.99	7339	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6	2614305 Hoppy Birthday Poster Set	7.99	7339	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7	2614305 Centers Magnetic Pocket C	17.99	7339	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8	2614305 I Need Help! But I can k	19.98	7339	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9	2614305 shipping	11.33	7339	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7397	4088 REALLY GOOD STUFF	51.73					
1	2622854 Pencils	10.80	7397	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	2622854 Folders	31.98	7397	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	2622854 shipping	8.95	7397	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7422	4088 REALLY GOOD STUFF	21.92					
1	2623857 Birthday Crowns	14.97	7422	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	2623857 Shipping	6.95	7422	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7424	4088 REALLY GOOD STUFF	141.51					
1	2623825 fifth grade pencils	5.98	7424	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	2623825 Happy face pencils	2.99	7424	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	2623825 Birthday Blitz pencils	5.98	7424	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	2623825 You are Awesome pencils	2.99	7424	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	2623825 Star student pencils	8.97	7424	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6	2623825 strawberry scent pencils	2.99	7424	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7	2623825 teacher catch all set	14.99	7424	101	999	---	
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8	2623825 Parts of cell poster	5.50	7424	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9	2623825 Latitude and long. poster	5.50	7424	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10	2623825 paper pal set	24.99	7424	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11	2623825 rulers	14.99	7424	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12	2623825 overhead book and paper r	13.99	7424	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13	2623825 shipping	15.16	7424	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14	2623825 you are responsible poste	5.50	7424	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15	2623825 vinyl press on sleeve	10.99	7424	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7428	4088 REALLY GOOD STUFF	92.48					
1	2625304 D'Nealin 100 grid helpers	29.70	7428	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
2	2625304 Math 2 sided desk help	19.99	7428	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
3	2625304 punctuation magnet set	16.60	7428	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
4	2625304 really good shapes	9.99	7428	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
5	2625304 greater than less than ba	6.29	7428	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
6	2625304 shipping	9.91	7428	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
7489	4088 REALLY GOOD STUFF	28.40					
1	2625844 text support posters	13.20	7489	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	2625844 generic words poster	8.25	7489	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	2625844 shipping	6.95	7489	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7490	4088 REALLY GOOD STUFF	77.28					
1	2625847 Learning Journals	35.64	7490	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	2625847 deskplates	20.70	7490	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	2625847 Connections posters	9.99	7490	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	2625847 Shipping	10.95	7490	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7497		4088 REALLY GOOD STUFF	112.27					
1		2625848 Grade 1 Postcards	3.99	7497	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		2625848 Tooth Chart	10.99	7497	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		2625848 Clothespins	7.99	7497	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		2625848 Go for Good Behavior	14.99	7497	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		2625848 Birthday Pencils	3.99	7497	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		2625848 Birthday Pencils	3.99	7497	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		2625848 White Boards	54.30	7497	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		2625848 Shipping	12.03	7497	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7498		4088 REALLY GOOD STUFF	72.17					
1		2625851 Learning Adventure Banner	5.29	7498	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		2625851 Learning Adventure Photo	5.99	7498	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		2625851 Learning Adventure Pencil	7.98	7498	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		2625851 Journey to Good behavior	14.99	7498	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		2625851 Passports and stamp	16.99	7498	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		2625851 Safari Print Bracelets	9.98	7498	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		2625851 Shipping & Handling	10.95	7498	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7480		4143 RECORDED BOOKS, LLC	519.59					
1		4572442 Eagle Strike Cassette	49.16	7480	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
2		4572442 Eagle Strike Printed Book	7.59	7480	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
3		4572442 Point Blank Cassette	39.66	7480	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
4		4572442 Point Blank Prented Book	7.59	7480	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
5		4572442 Skeleton Key Cassette	49.16	7480	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
6		4572442 Skeleton Key Printed Book	7.59	7480	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
7		4572442 Home Sweet Home Cassette	39.66	7480	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
8	4572442 Home Sweet Home printed b	10.44	7480	201	999	---	
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
9	4572442 Keeping Cool Cassette	49.16	7480	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
10	4572442 Keeping Cool Printed Book	10.44	7480	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
11	4572442 Night Cassette	30.16	7480	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
12	4572442 Night printed book	8.55	7480	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
13	4572442 Enchanted Castle Cassette	58.66	7480	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
14	4572442 Enchanted Castle Printed	4.74	7480	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
15	4572442 Cruise Control Cassette	29.21	7480	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
16	4572442 Cruise Control printed bo	7.59	7480	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
17	4572442 shipping	24.74	7480	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
18	4572442 Driver's Ed Cassette	39.66	7480	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
19	4572442 Driver's Ed Printed Book	6.17	7480	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
20	4572442 Year Without Michael Cass	39.66	7480	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
7351	3055 RIDDELL/ALL AMERICAN	539.47					
1	60120484 Youth girdles	102.20	7351	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-						
2	60120484 Helmet	237.98	7351	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-						
3	60120484 Shoulder Pads	107.07	7351	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-						
4	60120484 Bolite 7 pc. pad set	53.55	7351	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-						
5	60120484 SHIPPING	38.67	7351	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-						
7352	3055 RIDDELL/ALL AMERICAN	204.95					
2	91851846 shipping	17.45		201	30 720-3500	610	
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-						
3	91851846 helmet emblems	187.50	7352	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-						

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7353	3055 RIDDELL/ALL AMERICAN	268.19					
1	121062 scrimmage caps	40.08	7353	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-						
2	121062 scrimmage caps	42.30	7353	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-						
3	121062 Blocking shields HS24	147.76	7353	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-						
4	121062 over on prior year PO shipping	38.05		201 30	720-3500	610	
G9740	4645 ROBIN K. KRATZ	75.00					
1	08/04/09 twems stipend July 30-31	75.00		115	430-2213	150 219	
2591	5236 S&S EDUCATION	72.42					
1	6333833 elem supp Kim	72.42		101	100-1000	610	
G9739	4821 SALLY LEE	150.00					
1	08/04/09 twems stipend July 30-31	150.00		115	430-2213	150 219	
7375	6255 SAXON MATH	457.82					
1	401530 Course 1 Powerup wkbook	360.25	7375	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	401530 Course 1 student edition	55.70	7375	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	401530 shipping	41.87	7375	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7391	6255 SAXON MATH	2,517.48					
1	401529 student refill	2,331.00	7391	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	401529 shipping	186.48	7391	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7408	6255 SAXON MATH	339.30					
1	405803 power up workbook	308.25	7408	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	405803 shipping	31.05	7408	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7421	6255 SAXON MATH	951.72					
1	405800 32- Student Refill	865.20	7421	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	405800 shipping	86.52	7421	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						



Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7495		6255 SAXON MATH	909.50					
1		405802 power-up wkbk 4th grade	342.50	7495	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
2		405802 Student book	567.00	7495	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
7501		4018 SCHOLASTIC TEACHER RESOURCES	100.21					
1		2730058 TF3584 Safari Paper	9.00	7501	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		2730058 TF1618 Ticket Award Free	3.99	7501	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		2730058 Reading Genre Kit	15.99	7501	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		2730058 World Continents Bulletin	11.99	7501	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		2730058 USA ROAD Trip BBoard	10.99	7501	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		2730058 Safari BBoard	9.99	7501	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		2730058 Art Projects G 1-3	14.99	7501	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		2730058 Art Projects G 4-6	14.99	7501	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		2730058 Shipping & Handling	8.28	7501	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2568		1721 SCHOOL SPECIALTY INC	25.61					
1		727645 el supp	25.61		101	100-1000	610	
7357		1721 SCHOOL SPECIALTY INC	193.68					
1		727646 glitter paint	21.57	7357	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		727646 finger paint	16.29	7357	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		727646 apple barrel acrylics	9.39	7357	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		727646 Krylon spray	5.99	7357	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		727646 glitter paper	6.79	7357	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		727646 tissue paper	9.59	7357	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		727646 tissue squares	2.96	7357	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		727646 colored bags	7.98	7357	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		727646 leaf shapes	8.49	7357	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
10	727646 crane oragami kit	12.59	7357	101	999	---	
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11	727646 assorted charms	18.99	7357	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12	727646 ribbon remnants	4.19	7357	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13	727646 pin backs	7.56	7357	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14	727646 clay beads	11.29	7357	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15	727646 Indian glass beads	10.19	7357	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16	727646 shrinky dinks	11.98	7357	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17	727646 5 mm eyes	2.37	7357	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18	727646 wiggle eyes	2.89	7357	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19	727646 colored quills	15.99	7357	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20	727646 exotic beads	6.59	7357	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7415	1721 SCHOOL SPECIALTY INC	132.79					
1	683486 5th grade pencils	5.18	7415	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	683486 TRT pencils	5.18	7415	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	683486 Valentine's Day pencils	5.18	7415	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	683486 SUpEr reader pencils	5.18	7415	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	683486 Chrismas pencils	5.18	7415	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6	683486 Honor roll certiciate	5.28	7415	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7	683486 Green pen	1.73	7415	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8	683486 pruple pen	1.78	7415	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9	683486 Banner	8.99	7415	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10	683486 Key chain	28.44	7415	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11	683486 Scratch Art	15.26	7415	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12	683486 Stapler`	21.96	7415	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13	683486 Goofy Grins name plate	5.44	7415	101	999		
PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
14		683486 class record book	6.49	7415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		683486 grade book	3.29	7415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		683486 flash cards	8.23	7415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7430		1721 SCHOOL SPECIALTY INC	65.54					
1		683487 Verical pencil sharpener	24.99	7430	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
2		683487 1 hole barrel sharpeners	27.60	7430	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
3		683487 shipping	12.95	7430	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
7456		1721 SCHOOL SPECIALTY INC	3,018.87					
1		783117 Elmer's Glue	39.00	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		763789 #2 Pencils	33.51	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		763789 Wedge Cap Pencil Erasers	6.66	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		763789 Small Pink Eraser	12.90	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		763789 Liquid paper	33.12	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		763789 Fl. Pink Highlighter	22.47	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30		763789 Fl. Yellow Highlighter	22.47	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
31		763789 Fl. Green Highlighter	29.96	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		763789 Black Vis-A-Vis	54.95	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
33		763789 Red Vis-A-Vis	58.45	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
34		763789 Blue Vis-A-Vis	58.45	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
35		763789 Green Vis-A-Vis	58.45	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
36		763789 Blue Expo Dry Erase	85.68	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
37		763789 Green Expo Dry Erase	85.68	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
38		763789 Red Expo Dry Erase	82.08	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
39		763789 Purple Expo Dry Erase	100.80	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
40		763789 Staple Remover	0.68	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
41	763789 Stapler, Black	34.68	7456	101	999	---	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
42	763789 Trans. Tape 3/4 "	109.20	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
43	763789 1" Masking Tape	10.36	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
44	763789 Black Tape Dispenser	6.09	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
45	763789 Standard Paper Clip	10.50	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
46	763789 Jumbo Paper Clips	45.00	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
47	763789 Small Binder Clips	1.76	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
48	763789 Medium Binder Clips	5.12	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
49	763789 Large Binder Clips	10.64	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
50	763789 1/2" Brass Fasteners	27.00	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
51	763789 3/4" Brass Fasteners	19.92	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
52	763789 3x3 Post It Noted	109.32	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
53	763789 1-1/2x2 Post It Notes	63.40	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
54	763789 2x3 School Smart Post It	54.90	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
55	763789 2-Pocket Folders	73.20	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
56	763789 2" Blue Binder	31.70	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
57	763789 3" Black Binder	39.70	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
58	763789 5-Tab Index Divider	6.90	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
59	763789 6x9 Kraft Envelope	31.68	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
60	763789 10x13 Kraft Envelope	56.10	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
61	763789 12x15-1/2 Kraft Envelope	50.04	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
62	763789 3x5 Ruled White Index Car	4.56	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
63	763789 3x5 Blank White Index Car	18.40	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
64	763789 4x6 Ruled White Index Car	13.35	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
65	763789 4x6 Blank White Index Car	24.75	7456	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
66		763789 3x5 Ruled Blue Index Card	13.86	7456	101	999		---
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
67		763789 3x5 Ruled Canary Index Ca	14.85	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
68		763789 3x5 Ruled Cherry Index Ca	14.85	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
69		763789 3x5 Ruled Green Index Car	8.91	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
70		763789 3x5 Blank Blue Index Card	6.93	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
71		763789 3x5 Blank Canary Index Ca	14.85	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
72		763789 3x5 Blank Cherry Index Ca	14.85	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
73		763789 3x5 Blank Green Index Car	6.93	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
74		763789 Skip-a-Line Paper-2nd gr	11.67	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
75		763789 Skip-a-Line Paper-1st gr.	11.76	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
76		763789 White Theme Paper w/marg	38.40	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
77		763789 8-1/2x11-3/4 Ylw Legal Pa	23.82	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
78		763789 6x9 Steno Book	2.20	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
79		763789 5x8 Ylw Legal Pad	16.98	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
80		763789 Zaner/Blosser Sentence St	14.58	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
81		763789 Burgandy Const. Paper	38.80	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
82		763789 Gold Const. Paper	38.80	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
83		763789 White Kraft Roll	86.70	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
84		763789 Canary Yellow Kraft Roll	106.10	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
85		763789 Brite Blue Kraft Roll	57.54	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
86		763789 Emerald Green Kraft Roll	48.45	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
87		763789 Black Tempera Paint	23.88	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
88		763789 Blue Tempera Paint	7.96	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
89		763789 Brown Tempera Paint	15.92	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
90		763789 Green Tempera Paint	29.85	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
91		763789 Magenta Tempera Paint	15.92	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
92		763789 Orange Tempera Paint	15.92	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
93		763789 Red Tempera Paint	13.93	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
94		763789 Turquoise Tempera Paint	29.85	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
95		763789 Violet Tempera Paint	25.87	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
96		763789 White Tempera Paint	3.98	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
97		763789 Yellow Tempera Paint	29.85	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
98		763789 Vis-A-Vis Purple Pen	117.90	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
99		763789 Class Record Book	30.70	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
100		763789 Lesson Plan Book	28.75	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
101		763789 Poster Glue Dots	30.27	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
102		763789 Lavender File Folders	20.97	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
103		763789 Sky Blue Covers	38.10	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
104		763789 Lt. Grn. Const. Paper	19.90	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
105		763789 Transparency Film	170.60	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
106		763789 Manilla Drawing Paper	13.64	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
107		763789 Attendance Certificate	14.25	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
108		763789 Honor Roll Certificate	61.75	7456	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
109		763789 overage previous year PO	23.70		101	100-1000	610	
7500		1721 SCHOOL SPECIALTY INC	170.16					
1		699213 X-acto stapler	13.74	7500	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		699213 Pencil Sharpener	19.44	7500	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		699213 Student scissors	18.36	7500	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		699213 Note Pad Set	5.80	7500	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		699213 Signs-Manage Class	11.57	7500	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
6	699213 Jumbo Nameplates	4.06	7500	101	999		---
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7	699213 Post it Word Strips	3.37	7500	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8	699213 Bags - bright	6.12	7500	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9	699213 Bags - Asst.	4.39	7500	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10	699213 9 1/2 in. circles	5.73	7500	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11	699213 Colored Dots	2.84	7500	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
12	699213 2 x 4 labels	2.04	7500	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
13	699213 Prang Crayons	46.24	7500	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
14	699213 Manuscript Letter beads	18.42	7500	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
15	699213 Crayons	8.04	7500	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7502	1721 SCHOOL SPECIALTY INC	112.49					
1	699211 Teacher Pro Sharpener	56.87	7502	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	699211 Writing Paper	4.62	7502	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	699211 Crayola Fabric Markers	35.69	7502	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	699211 Crayon box	6.85	7502	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	699211 Assorted Watercolor Marke	8.46	7502	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7505	1721 SCHOOL SPECIALTY INC	69.82					
1	699214 X-Axcto Pencil Sharpener	56.87	7505	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	699214 overage on prior year PO	12.95		101	100-1000	610	
7511	1721 SCHOOL SPECIALTY INC	117.35					
1	699212 X-acto 1799 Sharpener	58.68	7511	115	999		319
	PO Accounting (Org/Prog/Func/Obj/Proj: -420-2100-610-319						
2	699212 Overhead Timer	24.99	7511	115	999		319
	PO Accounting (Org/Prog/Func/Obj/Proj: -420-2100-610-319						
3	699212 2-pocket portfolios	23.70	7511	115	999		319
	PO Accounting (Org/Prog/Func/Obj/Proj: -420-2100-610-319						
4	699212 Gum Erasers - 24 box	9.98	7511	115	999		319
	PO Accounting (Org/Prog/Func/Obj/Proj: -420-2100-610-319						

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 8/09

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7533		3368 SHAROL O'BRIEN	1,005.00						
1		reimb for yearbook camp	1,005.00	7533	215	999		819	
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-600-819							
G9720		6502 SHARON ROBERTSON	150.00						
1		08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219	
2580		5135 SHAWN CLARK	93.50						
1		gt falls pick up aerator	93.50		201	100-2600	610		
2560		1 SHELBY GAS ASSOCIATION	211.50						
1		gas	135.00		101	100-2600	411		
2		gas	67.50		201	100-2600	411		
3		gas	9.00		110	100-2700	411		
2569		8 SHELBY PROMOTER	794.02						
1		928018 bus driver/kitchen help ads	36.00		101	100-2300	540		
2		929016 bus driver/kitchen help ads	11.00		101	100-2300	540		
3		929047 bus driver/kitchen help ads	36.00		201	100-2300	540		
4		JT21281 sports calendars	601.44	7457	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		JT21252 Immunization stickers (50	109.58	7457	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2575		2953 SHELBY PUBLIC SCHOOLS	400.00						
1		reimb SA Seniors RECCS travel	400.00		115	434-2000	582	180	
G9748		6485 SHERYL KOHL	1,885.00						
1		07/06/09 2 day workshop stipend	1,500.00		182	108-2212	320	580	
2		07/06/09 miles	385.00		182	108-2212	596	580	
G9757		6485 SHERYL KOHL	1,018.40						
1		07/24/09 cps-crt workshop	750.00		182	108-2212	320	580	
2		07/24/09 miles poplar to havre	268.40		182	108-2212	596	580	
G9725		6499 SHIRLEY KIENENBERGER	150.00						
1		08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219	
G9728		5224 SIGRID DEEGAN	150.00						
1		08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219	
7400		5383 SMILEMAKERS	221.72						
1		4209274 Happy Birthday pencil	5.98	7400	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		4209274 Kids are special pencil	5.98	7400	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		4209274 Bee pencil	5.98	7400	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							



Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
4	4209274 owl pencil	5.98	7400	101	999		---
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	4209274 1st graders pencil	5.98	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6	4209274 Happy Birthday tag	29.98	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7	4209274 name plates	7.99	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8	4209274 Name plates	9.98	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9	4209274 Rules Banner	4.99	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10	4209274 Read Banner	4.99	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11	4209274 Read Banner	4.99	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
12	4209274 Welcome set	7.99	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
13	4209274 Trim	3.99	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
14	4209274 trim	3.99	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
15	4209274 trim	3.99	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
16	4209274 Word Chart	2.99	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
17	4209274 Accents	4.99	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
18	4209274 Rewards	18.99	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
19	4209274 Classroom Rules	9.99	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
20	4209274 Treasure Chest	49.99	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
21	4209274 shipping	16.99	7400	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
22	4209274 overage prev year PO	5.00		101	100-1000	610	
7458	3815 SOPRIS WEST	69.99					
1	598282RI Tough Kids Prin.'s Kit	62.49	7458	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	598282RI Shipping	7.50	7458	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7509		3815 SOPRIS WEST	207.88						
1		598277RI Stdnt. Books (set of 10)	188.98	7509	115	999		319	
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-2100-610-319							
2		598277RI Shipping	18.90	7509	115	999		319	
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-2100-610-319							
G9754		6271 STATE OF MT-DEPT OF ADMIN	1,439.10						
1		08/04/09 managing people training	1,260.00		182	108-2212	320	580	
2		08/04/09 miles	143.10		182	108-2212	596	580	
3		08/04/09 meals	36.00		182	108-2212	592	580	
G9755		6271 STATE OF MT-DEPT OF ADMIN	1,356.00						
1		08/04/09 effective commun training	1,260.00		182	108-2212	320	580	
2		08/04/09 meals	96.00		182	108-2212	592	580	
7431		550 STECK-VAUGHN COMPANY	214.02						
1		405799 Lang. Exercise G	52.50	7431	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
2		405799 Lang. Exercise H	52.50	7431	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
3		405799 Lang. Exercise Review	52.50	7431	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
4		405799 Lang. Ex. G--TG	12.35	7431	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
5		405799 Lang. Ex. H--TG	12.35	7431	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
6		405799 Lang. Ex. Review--TG	12.35	7431	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
7		405799 shipping	19.47	7431	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
7366		5860 STEVE SPANGLER SCIENCE	79.90						
1		df386379 Tie Dye Kit	79.90	7366	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7396		5860 STEVE SPANGLER SCIENCE	48.90						
1		df386464 Tie Dye Kit	39.95	7396	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		df386464 Shipping	8.95	7396	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
G9722		4818 SUSAN M. FACKLAM	150.00						
1		08/04/09 twems stipend July 30-31	150.00		115	430-2213	150	219	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7348		5917 TEACHER DIRECT	183.10					
1		6400003 Washable markers	38.88	7348	115	999	128	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -367-1000-610-128						
2		6400003 SMELLY STICKERS	10.38	7348	115	999	128	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -367-1000-610-128						
3		6400003 SEASONAL FUN STICKERS	13.88	7348	115	999	128	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -367-1000-610-128						
4		6400003 4 SEASON	9.48	7348	115	999	128	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -367-1000-610-128						
5		6400003 PENCILS	18.56	7348	115	999	128	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -367-1000-610-128						
6		6400003 GLUE	17.60	7348	115	999	128	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -367-1000-610-128						
7		6400003 ASSORTED EYES 15MM	5.92	7348	115	999	128	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -367-1000-610-128						
8		6400003 CHICK LIFE	59.76	7348	115	999	128	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -367-1000-610-128						
9		6400003 NAME TAGS	2.88	7348	115	999	128	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -367-1000-610-128						
10		6400003 NAME TAGS	2.88	7348	115	999	128	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -367-1000-610-128						
11		6400003 NAME TAGS	2.88	7348	115	999	128	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -367-1000-610-128						
7429		5917 TEACHER DIRECT	136.22					
1		750003 no. 2 ass. penci	18.56	7429	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
2		750003 our birthday graph	7.88	7429	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
3		750003 birthday cakes	3.88	7429	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
4		750003 we have good manners	3.88	7429	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
5		750003 color splash abc	8.88	7429	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
6		750003 ammusung animals abc	8.88	7429	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
7		750003 super reader award	2.28	7429	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
8		750003 wow award	2.58	7429	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
9		750003 for all reason stickers	14.88	7429	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
10		750003 believe in yourself pencu	5.64	7429	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
11		750003 crayola pack	58.88	7429	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7461	5917 TEACHER DIRECT	611.67					
1	7060004 Rubber Cement 4oz ea	180.48	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	7060004 Blue Const. Paper	28.20	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	7060004 Dk. Blue Const. Paper	28.20	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	7060004 Black Const. Paper	18.80	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	7060004 Orange Const. Paper	37.60	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6	7060004 Brown Const. Paper	18.80	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7	7060004 Violet Const. Paper	18.80	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8	7060004 Bt. Blue Const. Paper	18.80	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9	7060004 Sky Blue Const. Paper	9.40	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10	7060004 Holiday Grn Const. Paper	28.20	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11	7060004 Yellow Const. Paper	47.00	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
12	7060004 White Const. Paper	94.00	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
13	7060004 Holiday Red Const. Paper	37.60	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
14	7060004 Lt. Brown Const. Paper	5.64	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
15	7060004 Bt. Green Const. Paper	18.80	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
16	7060004 Magenta Const. Paper	9.40	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
17	7060004 Dk. Green Const. Paper	18.80	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
18	7060004 Salmon Const. Paper	9.40	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
19	7060004 Railroad Board	35.88	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
20	7060004 Honor Roll Seals	9.95	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
21	7060004 Staple Free Stapler	5.88	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
22	7060004 Discount Code (10% Discou	-67.96	7461	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj	
7337	6217 TEACHER'S DISCOUNT	228.77					
1	357689 liquid measurement kit	53.90	7337	115	999	128	
	PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128						
2	357689 extra coins	19.90	7337	115	999	128	
	PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128						
3	357689 boombox	54.99	7337	115	999	128	
	PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128						
4	359372 color book set	74.99	7337	115	999	128	
	PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128						
6	359372 snap bricks	24.99	7337	115	999	128	
	PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128						
7414	238 TEACHER'S DISCOVERY	260.18					
1	701011 Pobre Ana	5.95	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	701011 Patricia va a California	5.95	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	701011 Casi se muere	5.95	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	701011 El viaje de su vida	5.95	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	701011 Mi propio auto	5.95	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6	701011 Donde esta Eduardo	5.95	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7	701011 El viaje perdido	5.95	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8	701011 Viva el toro	5.95	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9	701011 Los ojos de Carmen	5.95	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10	701011 Pobre Ana bailo tango	5.95	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11	701011 Easter in Spain DVD	39.95	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
12	701011 Under the Same Moon Pkt	16.00	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
13	701011 Las posadas DVD	37.95	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
14	701011 Las posadas pkt	16.00	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
15	701011 Span Xmas Act Book	32.95	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
16	701011 A Bullfighter's Story	29.95	7414	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
17	701011 s & h overage on prior yr PO	27.88		101	100-1000	610	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7387		5233 TEST	14,416.00					
1		5371 680i3 Smart Board	13,196.00	7387	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		5371 Wireless BT Conn	796.00	7387	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		5371 S&H	346.00	7387	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		5371 S&H	78.00	7387	128	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7376		4711 TOM SNYDER PRODUCTIONS	780.00					
1		2725571 SCHOLASTIC KEYS	780.00	7376	128	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7499		4019 TREND ENTERPRISES INC	21.05					
1		1563875RI Pattern Borders Tiger	2.99	7499	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		1563875RI Kaleidoscope border	2.99	7499	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		1563875RI Kaleidoscope Name Plates	2.99	7499	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		1563875RI Success is a journey pape	6.58	7499	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		1563875RI Shipping & Handling	5.50	7499	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7503		4019 TREND ENTERPRISES INC	146.83					
1		1563874RI Buggy For Books	20.49	7503	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		1563874RI Little Monkeys	2.99	7503	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		1563874RI Banana Bunch	2.99	7503	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		1563874RI Little Books	2.99	7503	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		1563874RI Little Ladybug	2.99	7503	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		1563874RI Little Stars	2.99	7503	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		1563874RI Monkey Mischief	3.29	7503	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		1563874RI Growing Great	3.29	7503	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		1563874RI Race Cars Charts	3.29	7503	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		1563874RI Red Fizz Charts	3.29	7503	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		1563874RI Rainbow Plaid	3.29	7503	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
12	1563874RI Popping Corn`Chart	3.29	7503	101	999	---	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
13	1563874RI Fast Car Stickers	3.29	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
14	1563874RI Monkey stickers	2.49	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
15	1563874RI Busy Bug stickers	2.59	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
16	1563874RI Popcorn stickers	2.59	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
17	1563874RI Monkey Chart	1.99	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
18	1563874RI Bugs Chart	1.99	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
19	1563874RI Tooth Chart	1.99	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
20	1563874RI Name Tags Monkeys	3.29	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
21	1563874RI Name Tags Blue Fizz	3.29	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
22	1563874RI Name Plates Monkeys	2.99	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
23	1563874RI Name Plates Blue Fizz	2.99	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
24	1563874RI Nameplates Red Fizz	2.99	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
25	1563874RI Namplates Rainbow	2.99	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
26	1563874RI Insects Bulletin	6.99	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
27	1563874RI Monkeys 3 in.	3.99	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
28	1563874RI Bears	3.99	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
29	1563874RI Monkey Bulletin	10.99	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
30	1563874RI 4" letters Animal prints	4.29	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
31	1563874RI Monkey Trimmer	2.99	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
32	1563874RI 2" Tie Dye Letters	3.79	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
33	1563874RI Shipping	19.15	7503	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
2567	6488 TUFF TOLDNESS	101.61					
1	ms footballs	91.80		101	720-3500	610	
2	shipping	9.81		101	720-3500	610	
7359	1848 UPSTART	35.44					
1	789304 Readers' Theater	10.99	7359	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	789304 poster	5.95	7359	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	789304 book bags (1 package)	12.50	7359	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	789304	6.00	7359	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7434	1848 UPSTART	31.93					
1	796785 poster set 1	7.95	7434	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	796785 notepads	7.90	7434	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	796785 animal pencils	10.08	7434	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	796785 shipping	6.00	7434	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7496	1848 UPSTART	117.73					
1	804103 Bookmarks	8.00	7496	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	804103 Reading Certificates	19.50	7496	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	804103 Poster Set	37.90	7496	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	804103 Reading Records	12.50	7496	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	804103 Stickers	5.90	7496	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6	804103 Stamp	4.95	7496	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7	804103 Travel Mug	15.90	7496	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8	804103 Shipping & Handling	13.08	7496	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7365	3404 US TOY CO/CONSTRUCTIVE PLAYTHINGS	12.70					
1	69300 Dog Bone Erasers	5.95	7365	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	69300	6.75	7365	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						



Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
2570		5585 VERIZON WIRELESS	111.86					
1		258788 cell phone	89.09		115	434-2000	530	180
2		258788 cell phone	22.77		101	100-2400	531	
G9766		3484 VISA (for GTCC) 3278	153.78					
1		08/03/09 cambium tech writ handy pages	153.78		182	108-2212	600	580
G9767		3484 VISA (for GTCC) 3278	183.93					
1		08/03/09 internet/phone	183.93		182	107-2212	531	570
G9768		3484 VISA (for GTCC) 3278	309.00					
1		08/03/09 prof develop books for schools	309.00		182	108-2212	600	580
G9769		3484 VISA (for GTCC) 3278	350.43					
1		08/03/09 tech writ books TWEMS	350.43		115	430-2213	600	219
G9770		3484 VISA (for GTCC) 3278	26.04					
1		08/03/09 printing Managing People wkshp	26.04		182	108-2212	550	580
2581	E	6023 WELLS FARGO BANK P CARD SYSTEM	8.25					
1		c smith reccs supp	157.46		212	910-3100	630	
2		c smith reccs supp	2,356.85		115	434-2000	582	180
3		c smith reccs supp	465.63		115	434-2300	610	180
4		c smith reccs supp	28.31		115	434-1000	610	180
5		s clark reccs supp return	-3,000.00		101	100-1000	610	
2582	E	6023 WELLS FARGO BANK P CARD SYSTEM	517.89					
1		s aikins reccs supp	428.04		115	434-2100	610	180
2		s aikins reccs supp	89.85		115	434-1000	610	180
2583	E	6023 WELLS FARGO BANK P CARD SYSTEM	16.10					
1		j garsjo reccs supp	16.10		115	434-1000	610	180
2584	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,167.20					
1		j hough alt ed supp	1,037.22		217	610-1000	610	
2		j hough el supp	129.98		128	100-1000	610	
2585	E	6023 WELLS FARGO BANK P CARD SYSTEM	707.59					
1		shawn clark cell wall charger	26.24		201	100-2400	610	
2		shawn clark cell wall charg CR	-5.25		201	100-2400	610	
3		shawn clark block teach books	686.60		201	100-1000	640	
2586	E	6023 WELLS FARGO BANK P CARD SYSTEM	501.95					
1		m flynn ofc supp	24.25		101	100-2500	582	
2		m flynn ofc supp	24.25		201	100-2500	582	
3		m flynn ofc supp	19.72		101	100-2300	582	
4		m flynn ofc supp	19.72		201	100-2300	582	
5		m flynn ofc supp	219.41		101	100-2300	582	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6		m flynn ofc supp	219.40		201	100-2300	582	
7		m flynn hotel credit	-12.40		101	100-2500	582	
8		m flynn hotel credit	-12.40		201	100-2500	582	
2587	E	6023 WELLS FARGO BANK P CARD SYSTEM	87.00					
1		m schwenke floor cleaner	87.00		101	100-2600	610	
2588	E	6023 WELLS FARGO BANK P CARD SYSTEM	46.39					
1		r gruber belts for mower	23.20		101	100-2600	610	
2		r gruber belts for mower	23.19		201	100-2600	610	
7331	E	6023 WELLS FARGO BANK P CARD SYSTEM	206.91					
1		m schwenke july supplies	206.91	7331	101	100-2600	610	
7469	E	6023 WELLS FARGO BANK P CARD SYSTEM	111.60					
1		Blazers estimate by Ed	66.96	7469	110	999		
2		Blazers estimate by Ed	44.64	7469	210	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-610-						
7478	E	6023 WELLS FARGO BANK P CARD SYSTEM	124.85					
1		l davis supplies	124.85	7478	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
7508	E	6023 WELLS FARGO BANK P CARD SYSTEM	758.40					
1		l kimmet july s	758.40	7508	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
7526	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,792.52					
1		Carquest by Ed	324.56	7526	110	100-2700	610	
2		marks tire by Ed	342.00	7526	110	100-2700	610	
3		marks tire by Ed	228.00	7526	210	100-2700	610	
4		glacier motors e delzer	538.78	7526	110	100-2700	610	
5		glacier motors e delzer	359.18	7526	210	100-2700	610	
7534	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,534.92					
1		s obrien bus supp perkins	2,414.22	7534	215	999		819
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-600-819						
2		s obrien bus supp perkins	20.39	7534	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		sanna credit supplies	-899.69		101	100-1000	610	
7367		4530 WHALEY GRADEBOOK CO., INC.	13.00					
1		33884a 3 line gradebook	13.00	7367	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7371	4530 WHALEY GRADEBOOK CO., INC.	13.00					
1	33898a 2 Line gradebook	13.00	7371	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7349	1591 WIESER EDUCATIONAL INC	860.20					
1	32435 Language Ex 3	155.00	7349	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-						
2	32435 Language EX 4	155.00	7349	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-						
3	32435 Languaage Ex 5	155.00	7349	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-						
4	32435 Language EX 6	155.00	7349	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-						
5	32435 Pratical Math	47.00	7349	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-						
6	32435 Skills and Strategies	115.00	7349	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-						
7	32435 shipping	78.20	7349	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-						
7483	1591 WIESER EDUCATIONAL INC	61.58					
1	32532 Basic English Level H sin	22.99	7483	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
2	32532 Basic English Level H TE	32.99	7483	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
3	32532 shipping	5.60	7483	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
	Total:	168,839.86					
	Total Electronic Claims	7,581.57					
	Total Non-Electronic Claims	161,258.29					

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Fund/Account	Amount
101 General Fund	
101	\$68,649.95
110 Transportation Fund	
101	\$1,657.00
115 Miscellaneous Federal Funds	
101	\$23,958.00
128 Technology Fund	
101	\$5,564.98
129 Flexibility Fund	
101	\$674.59
182 Interlocal Agreement	
101	\$23,025.38
201 General Fund	
101	\$28,749.23
210 Transportation Fund	
101	\$631.82
212 Food Services	
101	\$5,233.34
215 Miscellaneous Federal Funds	
101	\$3,444.22
217 ADULT EDUCATION FUND	
101	\$2,793.29
218 Traffic Education or Driver's Ed.	
101	\$541.85
228 Technology Fund	
101	\$3,437.00
229 Flexibility Fund	
101	\$479.21
Total:	\$168,839.86

08/05/09  
19:32:13

SHELBY SCHOOL DISTRICT  
Claim Approval Signature Page  
For the Accounting Period: 8/09

Page: 56 of 56  
Report ID: AP100A

I have carefully examined the above Register and refer the same to the  
Board of Trustees.

Filed: \_\_\_\_\_

Allowed Amount \$ \_\_\_\_\_

Disallowed Amount \$ \_\_\_\_\_

Approved by the Board of Trustees

\_\_\_\_\_  
Chairman

Attest: \_\_\_\_\_  
Clerk