

AGENDA
Board of Trustees Meeting
Shelby School District # 14
Tuesday, September 11, 2012
1010 Oilfield Avenue Shelby, Montana

- | | | |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| I. | Call to Order | Brian Aklestad |
| II. | Pledge of Allegiance | Brian Aklestad |
| III. | Approval of Minutes (8 – 14 – 2012) | Brian Aklestad |
| IV. | Public Comment
1. Comment on any Public Matter
2. Positive Comment on District Operations | Brian Aklestad |
| V. | Reports
1. Elementary Report
2. High School Report
3. Superintendent’s Report | Peggy Taylor
Shawn Clark
Matt Genger |
| VI. | Personnel Action Items
1. Hiring of Jaime Jacobsen/CamRose Colony | Brian Aklestad |
| VII. | Action Items
1. Approval of Bills and Student Activity Accounts
2. Clerk’s Report
a) Warrant to be voided
3. Second Reading/ adoption of Policies: 1400,2510,3120,2612P,
5010,5140,5328,5328P,5450,5500.
4. First Reading of Policy: 3416
5. Adoption of Elementary & Staff Handbooks | Brian Aklestad
Melit Flynn
Brian Aklestad
Brian Aklestad
Brian Aklestad |
| VIII. | Correspondence | |
| IX. | Adjournment | |
| X. | Next Board Meeting
Tuesday, October 9, 2012, 7:00 p.m.
1010 Oilfield Avenue, Shelby, MT 59474 | |

MINUTES
August 14, 2012

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 Brian Aklestad.

Members present were: Brian Aklestad, Tom Carter, Joe Sisk, Felicia Midboe, Rikki James, Jay Hould and Mark Cross. Member(s) absent: None. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Shawn Clark, Suzanne Hough, John Hough, Kathy Cleverly, Sara Aikins White, Ron Gruber, Carla McNamara, Lorette Carter, Briana Wipf, Julie Martin, Diane Hould, Philip Kleinsasser and Jessica Brusven.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the July 10, 2012, regular meeting.

Motion: Joe Sisk

Second: Mark Cross- passed unanimously.

PUBLIC COMMENT

Positive Comment on District Operations

None

PUBLIC HEARING FY 2012-2013 BUDGET

Presentation of FY2012-2013 Budget

Mr. Genger presented the proposed budget for the 2012-2013 school year.

REPORTS

Superintendent's Report

The Superintendent reported that Swank crew is working on the roof at the Elementary School and that he is expecting a letter from them concerning the remaining sections of the roof. He also reported that the abatement of the tile and mastic around the horseshoe has been completed. The custodial crew will paint and finish the floor before the opening of the new school year.

INFORMATION ITEMS

Report on Safe Routes to School

Lorette Carter reported that the sidewalk project has been completed. She said that the walk to school program was very successful and that there were around 60 kids walking to school on Wednesdays last year. She thanked the district for hiring Gene Schilling for putting up and picking up the crosswalk signs last school year. She asked if the Board will allow one of the employees to put up the crosswalk signs this year.

PERSONNEL ACTION ITEMS

Recommendations to hire for 2012-2013 school year

A motion was made to hire Mike White as high school head football coach and Bob Brusven and Logan Lybeck as high school football assistant coaches.

Motion: Mark Cross

Second: Joe Sisk

Voting in favor of the motion were Rikki James, Tom Carter, Joe Sisk, Felicia Midboe, Mark Cross and Jay Hould. Voting against the motion was Brian Aklestad. The motion passed 6 to 1.

A motion was made to hire Jennifer Rau as the FACS teacher depending on the results of background check.

Motion: Jay Hould

Second: Rikki James- passed unanimously.

A motion was made to hire Janet Kuntz as an aide for food services, Aron Graff as a custodian depending on the results of background checks and physical exams and Kevin Dodson as a new bus driver.

Motion: Joe Sisk

Second: Mark Cross- passed unanimously.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 64191 through 64280. The student activity checks for this month were numbered 11495 through 11500. 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: Tom Carter

Second: Joe Sisk- passed unanimously.

First Reading of Policies

A motion was made to approve the first reading of policies number 1400, 2510, 3120, 2612P, 5010, 5140, 5328, 5328P, 5450 and 5500.

Motion: Mark Cross

Second: Joe Sisk- passed unanimously.

A recess was taken at 8:00 p.m. and reconvened at 8:07 p.m.

Approval of Student and Employee Handbooks

A motion was made to approve the Elementary School Handbooks as written.

Motion: Tom Carter

Second: Mark Cross- passed unanimously.

A motion was made to approve the High School and Middle School Handbooks.

Motion: Joe Sisk

Second: Felicia Midboe- passed unanimously.

The motion to approve the Employee Handbooks was tabled until the next board meeting.

Clerk's Report

The clerk presented to the Board a list of expenses incurred during the month of July and the reimbursement from the State for the Summer Food Program. Overall, the program operated at a deficit of \$944.32 for the month of July. Chairperson Brian Aklestad suggested that the District should work to get the word out a little better next summer so more kids will utilize the program.

Adoption of FY 2012-2013 Budgets

Elementary District

General Fund	\$2,510,674.00
Transportation	198,900.00
Bus Depreciation	155,746.30
Tuition fund	18,825.32
Retirement	364,020.00
Technology	52,285.36
Flex Fund	18,014.29
Debt Service	319,292.50

A motion was made to adopt the Elementary District budgets for the 2012-2013 school year with the amendment of the amount in bus depreciation.

Motion: Mark Cross

Second: Tom Carter- passed unanimously

High School District

General Fund	\$1,580,715.55
Transportation	126,480.00
Bus Depreciation	194,923.08
Retirement	225,996.00
Adult Education	67,000.00
Technology	49,453.04
Flex Fund	25,662.04
Debt Service	159,897.50
Building Reserve	98,179.78

A motion was made to adopt the High School District budgets for the 2012-2013 school year with the amendment of the amount in bus depreciation.

Motion: Mark Cross

Second: Joe Sisk- passed unanimously.

CORRESPONDENCE

A letter of resignation from Ula Omdahl was received.

Board and Superintendent Goal Review

The meeting went on a closed session at 8:45 p.m. for the Board and Superintendent Goal Review.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, September 11, 2012, 7:00 p.m.

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

ADJOURNMENT

Chairperson Brian Aklestad adjourned the meeting at 10:02 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

September Board Report

Shelby Elementary

We are off to a great start! There are 235 students registered, K-6th. We had several days of moving and rescheduling but all routines are starting to be finalized including the lunchroom and walking program.

Classroom Teachers:

K: Mrs. Goodan; Mrs. Mosley

1st: Ms. Aikins; Mrs. Hayes

2nd: Miss Donnell; Mrs. Hough

2/3 Combo: Mrs. Kiefer

3rd: Mrs. White

4th: Miss Lutke; Miss Wiederrick

5th Homeroom: Mrs. Leary; Ms. Rewerts

6th Homeroom: Mr. Buck; Mrs. Robertson

Specials:

P.E.: Mr. Reynolds

Music: Miss Daiss; Mr. Gruber

Special Education: Mrs. Lybeck; Mrs. Stevens

Computers: Mr. Hayes

Library: Mrs. Reynolds

We had a Parent Information Meeting on Aug. 30th. Mrs. Taylor spoke about school-wide expectations and routines. The main focus of our school is Manners, Respect, and High Expectations for both behavior and academics. We have asked parents to meet their children out on the playground to alleviate some of the congestion and confusion we were experiencing at the end of the day and everyone has adapted to that routine very well. We appreciate the cooperation and help that we get from our supportive parents and community members.

RECCS afterschool program has begun and each day registration papers are returned. Our after school homework program, Club Success, has started. Students may receive homework assistance from a teacher from 3:10-4:40 on Monday, Tuesday and Thursday each week. Sara White organizes this worthwhile project every year and many students benefit from the extra assistance.

A new project that I will implement is called "Paws"-itively Great Table. Each month I will invite students to come have lunch with the Principal at a special table we are setting up, and I also plan to sit with the individual classes during lunch. We are looking at some research about lunchroom behavior and considering some options to improve the atmosphere. For example: playing classical music.

Upcoming events: Hearing Screening, Preschool Screening, Olweus Kick-off Celebration, Individual School Pictures

Board Report

The 2012 SHS student leadership retreat was held the first week of August at the Darrell Fenner 4-H Camp, south of Big Fork. The retreat has been hosted by the SHS student council for the past 10 years and provides students with a great opportunity to try new things, work together, and make plans for an exciting and meaningful school year. The students established theme for the years, a monthly emphasis, as well as activities associated with getting students engaged. The month of September is included with this report. Mrs. Conant is the student council advisor.

We will once again be offering tutoring services to a number of our students throughout the day. Students are identified through CRT results and teacher and/or parent recommendations. The program specifically focuses on helping students develop keys reading comprehension skills.

We have two Teachers eligible for tenure this year. They included Ms. Amy Daiss our elementary and secondary music teacher and Mrs. Kayla Moylan, our secondary social studies teacher.

We currently have sixteen students taking classes through the Montana Digital Academy. The types of classes include web design, physics, personal finance, French, environmental science, and digital photography.

We currently have eleven students enrolled in our alternative school. The program will give five of those students the opportunity to graduate this year by being able to take additional classes, as well as make up classes from previous years. The head teacher is Mr. Davis

September 2012

“Coyotes Believe in Dignity”

9/11

Assembly: Recap of 9/11. Things remembered. 6 seniors and teachers will give their recap of how they remembered this event. They will create one line of remembrance.

HOMECOMING: September 24th – 28th

Theme: Coyotes Belong on the Big Screen

Each class is being asked to pick a movie genre. They can choose from horror, comedy, action, romance, sci-fi, documentary, mystery, or western. The classes will decorate their hallway accordingly.

The following is a list of dress up days:

Monday: Comedy Day (Crazy Day)

Tuesday: Action Day (Ninja Day)

Wednesday: Western Day

Thursday: Horror Day

Friday: Maroon and Gold Day

Comets to Coyotes:

1. Sing the school song while hula hooping & wearing the Coyote head
2. Old uniform dress up box—Seniors will dress up their Comet with retired Coyote gear
3. Senior Cat Walk—Senior will be judged on style while walking the runway
4. Donut on a string—Senior will hold a powdered sugar donut on a string while their freshmen has his/her hands tied behind their back while trying to eat the donut
5. Scavenger Hunt
6. Paint the “S”

****Retired Coyote gear will be sold during lunch the first three days of school and the entire week of homecoming.**

Committee Members:

Kila, Destiny, Whitney, Streeter, Britta & Bridger

September 11, 2012
Board Report

- 1) Elementary Roof replacement has been completed. Spoke to both the Manufacture Rep. and Swank concerning letter covering the District's liability with the remaining roofs. Manufacture Rep. agrees still working on Swank Ent. Freezer has been moved, working on compressor unit and electrical hook – ups.
- 2) Have had three new applicants for the Custodial position. Hopeful that interviews can take place during the week of Sept 10. Current Crew has been making – up the difference in cleaning classrooms etc. – unfortunately maintenance on the grounds is behind schedule.
- 3) Work is continuing on the softball fields – Brian Midboe and crew moved earth and reshaped both the outfield and infield areas.
- 4) Preliminary numbers: HS: 145 MS: 58 Elem: 237. Official count is during the first week of October.
- 5) Recommendation for Hire: Jaime Jacobsen 1-8 CamRose Colony Teacher. Ms. Jacobsen was employed by the District last year as an Instructional Aide. She is certified K - 8.

0962 Shelby Public Schools District

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Student Enrollment Summary Report

Effective Date: 09/07/2012 Enrollment Types: P, S, N

Total Race/Ethnicities: 7 of 7 Total Schools: 4

Race/Ethnicity Source: Federal Male/Female/Total: 230/229/459

Student Population by Race/Ethnicity and Grade Level (Male/Female/Total)**Cam Rose School**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	-	-	-	-	-	1/1/2	-	1/1/2
03	-	-	-	-	-	1/2/3	-	1/2/3
05	-	-	-	-	-	2/1/3	-	2/1/3
06	-	-	-	-	-	2/0/2	-	2/0/2
08	-	-	-	-	-	3/2/5	-	3/2/5
All Grades	-	-	-	-	-	9/6/15	-	9/6/15

Shelby 7-8

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
07	-	-	-	-	-	17/11/28	-	17/11/28
08	3/0/3	0/1/1	-	-	-	13/14/27	-	16/15/31
All Grades	3/0/3	0/1/1	-	-	-	30/25/55	-	33/26/59

Shelby Elementary School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	3/0/3	0/1/1	-	-	-	13/13/26	1/2/3	17/16/33
02	1/1/2	3/1/4	0/1/1	-	-	14/22/36	-	18/25/43
03	-	1/1/2	-	-	1/1/2	14/9/23	-	16/11/27
04	-	3/1/4	-	-	-	14/17/31	-	17/18/35
05	2/2/4	0/1/1	-	-	-	11/18/29	-	13/21/34
06	1/0/1	0/2/2	1/0/1	0/1/1	-	13/15/28	-	15/18/33
KF	1/0/1	-	-	1/1/2	-	15/13/28	0/1/1	17/15/32
PK	-	-	-	-	-	0/2/2	-	0/2/2
All Grades	8/3/11	7/7/14	1/1/2	1/2/3	1/1/2	94/109/203	1/3/4	113/126/239

Shelby High School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
09	0/1/1	1/0/1	-	-	-	16/21/37	3/0/3	20/22/42
10	1/1/2	1/1/2	-	0/1/1	-	24/12/36	1/0/1	27/15/42
11	2/1/3	1/0/1	-	-	-	7/12/19	1/0/1	11/13/24
12	-	1/1/2	0/1/1	-	-	16/19/35	-	17/21/38
All Grades	3/3/6	4/2/6	0/1/1	0/1/1	-	63/64/127	5/0/5	75/71/146

Student Population Excluding White not of Hispanic Origin

School	Total	Percentage
Cam Rose School	0	0
Shelby 7-8	4	6.78%
Shelby Elementary School	36	15.06%
Shelby High School	19	13.01%
Total	59	12.85%

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10752		6752 1ST CHOICE PLUMBING LLC	198.00						
1		1348 08/15/12 hs/cleared plugged& fixed leak	198.00		201	100-2600	340		
10690		5143 3 RIVERS TELEPHONE COOPERATIVE	1,856.02						
	Camrose 0210								
1		09/01/12 camrose	0.00		101 71	100-2400	531		
2		09/01/12 el phone bill	6.80		101	100-2400	531		
3		09/01/12 hs phone bill	5.76		201	100-2400	531		
4		09/01/12 admin phone bill	13.40		201	100-2300	531		
5		09/01/12 admin phone bill	13.40*		101	100-2500	531		
6		09/01/12 gtcc phone bill	9.84		182	107-2212	531	570	
7		09/01/12 bus barn phone bill	1.60		110	100-2700	531		
9		09/01/12 fiber lease/dsl	451.30		101	100-1000	531		
10		09/01/12 fiber lease/dsl	451.30		201	100-1000	531		
11		09/01/12 fiber lease/dsl	451.31		101	100-2300	531		
12		09/01/12 fiber lease/dsl	451.31		201	100-2300	531		
10658		6731 Academic Therapy Publications	156.20						
1		170739 08/02/12 symbol discrimination	24.00	9019	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		170739 08/02/12 symbol tracking	15.00	9019	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		170739 08/02/12 letter reproducible	22.00	9019	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		170739 08/02/12 letter red text	12.00	9019	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		170739 08/02/12 letter red/green	12.00	9019	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		170739 08/02/12 word tracking	19.00	9019	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		170739 08/02/12 sentence tracking	19.00	9019	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		170739 08/02/12 tracking high frequency	19.00	9019	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		170739 08/02/12 shipping	14.20		101	100-1000	610		
10650		6375 ACADIA HEALTHCARE	6,754.72						
	should be medicaid not medicare change in August period								
1		1953636 08/10/12 reimb medicaid payment	2,913.48*		115	999-6200	920	313	
2		1954803 08/16/12 reimb medicaid payment	2,018.28*		115	999-6200	920	313	
3		1956163 08/23/12 reimb medicaid payment	1,822.96*		115	999-6200	920	313	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10657		2542 ADAMS BOOK COMPANY	112.80						
1		A28881-P 08/02/12 Christmas Carol, Dickens	102.80	8926	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-							
2		A28881-P 08/02/12 shipping	10.00		201	100-1000	610		
G345		6706 AEI SPEAKERS BUREAU	1,421.26						
1		CS014441 08/31/12 Dr. Cash In-Service/ meals	40.63		182	108-2212	592	580	
2		CS014441 08/31/12 Dr. Cash/transportation	1,380.63		182	108-2212	596	580	
10749		6640 American Council on Education	23.00						
1		117646 08/08/12 4th quarter bill	23.00*		217	610-1000	610		
10703		5729 AMSAN	3,089.59						
3		272040726 08/22/12 epoxy garage floor kit tan	2,638.90*		261	100-4600	610		
4		272586785 08/31/12 carpet machine	450.69	8901	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-							
10659		4916 APPLAUSE LEARNING RESOURCES	480.45						
1		162100A 08/09/12 Southern Spain Food	24.95	9026	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		162100A 08/09/12 World Food Markets:Spain	49.95	9026	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		162100A 08/09/12 World Food Act Pkt	16.95	9026	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		162100A 08/09/12 World Food poster	16.95	9026	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		162100A 08/09/12 World Food Bulletin Brd	24.95	9026	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		162100A 08/09/12 Panama & Colombia	24.95	9026	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		162100A 08/09/12 Sights & Sounds of Mex	24.95	9026	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		162100A 08/09/12 Sights & Sounds of S.A.	24.95	9026	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		162100A 08/09/12 Culture of Guatemala	29.95	9026	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		162100A 08/09/12 Cult of Guatemala pkt	10.95	9026	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		162100A 08/09/12 The Culture of Mex Food	29.95	9026	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		162100A 08/09/12 Culture of Mex Food pkt	10.95	9026	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		162100A 08/09/12 Cesar Chavez	39.95	9026	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		162100A 08/09/12 La vida segun Rosa y Fab	5.95	9026	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
15		162100A 08/09/12 Span Holiday Puzzlers	6.95	9026	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
16		162100A 08/09/12 Alphabet Soup	16.95	9026	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
17		162100A 08/09/12 Mexico Foods Poster	16.95	9026	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
18		162100A 08/09/12 Mex Foods Bulletin Brd ki	24.95	9026	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
19		162100A 08/09/12 Span Day of the Dead	3.59	9026	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
20		162100A 08/09/12 Spanish Holidays	3.59	9026	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
21		162100A 08/09/12 Cinco de Mayo	3.59	9026	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
22		162100A 08/09/12 Dictionary of Span Slang	5.73	9026	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
23		162100A 08/09/12 Libro de sinonimos	10.95	9026	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
24		162100A 08/09/12 Isabela Captura un Congo	5.00	9026	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
25		162100A 08/09/12 Isabela CD-ROM	39.95	9026	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
26		162100A 08/09/12 Berto y sus buenas ideas	5.95	9026	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
27		162100A 08/09/12 Shipping	0.00	9026	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
10661		4501 APPLE COMPUTER	7,650.00				
1		4201333428 08/10/12 iMac 21.5	1,669.00	9059	228	100-1000	660
2		4201169240 08/09/12 Applecare prot for imac	119.00	9059	228	100-1000	660
3		4201169240 08/09/12 AppleCare prot plan	91.50	9059	128	100-1000	660
4		4201169240 08/09/12 AppleCare prot plan	91.50	9059	228	100-1000	660
5		4201347911 08/11/12 iPad 2 16gb wi-fi 10pk w/	2,290.00	9059	128	100-1000	660
6		4201347911 08/11/12 iPad 2 16gb wi-fi 10pk w/	2,290.00	9059	228	100-1000	660
7		4201136049 08/08/12 MacBook Pro 13'inc	549.50	9059	128	100-1000	660
8		4201136049 08/08/12 MacBook Pro 13'inc	549.50	9059	228	100-1000	660
10662		1477 ATLAS PEN & PENCIL CORP	40.70				
1		100388766 08/02/12 Savvy 6th Grader	16.72	8932	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
2		100388766 08/02/12 knowledge is power	19.80	8932	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
3		100388766 08/02/12 6"plastic ruler	7.95	8932	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
4		100388766 08/02/12 PO amount is more than invo	-3.77		101	100-1000	610

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10692		59 BEN TAYLOR INC	866.27					
		High School, Camrose, Uplander, and Taurus are district car						
		cf						
1		53270 08/24/12 route fuel 60% EL	83.52		110	100-2700	624	
2		53270 08/24/12 route fuel 40% HS	55.68		210	100-2700	624	
3		53270 08/24/12 district car fuel 50% EL	198.85		101	100-2650	624	
4		53270 08/24/12 district car fuel 50% HS	198.86		201	100-2650	624	
5		510758 08/03/12 custodial supplies	18.50		201	100-2600	610	
6		517205 08/13/12 paint supplies	65.80		201	100-2600	610	
8		517315 08/20/12 paint supplies	53.37		201	100-2600	610	
9		53270 08/24/12 leadership trip	209.69*		201	710-3400	624	
10		510760 08/06/12 credit	-18.00		201	100-2600	610	
G344		761 BEST WESTERN HERITAGE INN	10,050.64					
1		673385 08/22/12 room charges/cater food	10,050.64		182	108-2212	592	580
10649		274 BIG SKY SPECIAL NEEDS CO-OP	8,355.68					
1		08/17/12 EL Match	5,697.05		101	280-6200	920	
2		08/17/12 HS Match	2,658.63		201	280-6200	920	
10743		6743 BILLMAN'S HOME DECOR LLP	830.00					
1		34138 08/30/12 vertical blinds & headrai	830.00	9036	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
10665		6730 BOOKPAL LLC	1,939.63					
1		44578 07/31/12 class sets of books	1,855.72	9016	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		44578 07/31/12 shipping	83.91	9016	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10744		1815 BRIAN HAYES	1,500.00					
1		08/30/12 materials/72 cubicles @ EL	719.37*		129	100-4600	610	
2		08/30/12 labor	780.63		129	100-4600	340	
G342		4996 BRIANNA WHITE	190.92					
1		08/14/12 mileage to Great Falls	190.92		182	107-2212	582	570
10688		6748 BRYSON SALES AND SERVICE OF	436.21					
1		218157 08/30/12 bus parts and supplies	218.10		110	100-2700	610	
2		218157 08/30/12 bus parts and supplies	218.11		210	100-2700	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
10699		6010 BYTE SPEED LLC	526.00					
1		68480 08/23/12 Battery 6 Cell MSI1719	163.50	9085	128	100-1000	660	
2		68480 08/23/12 Battery 6 Cell MSI1719	163.50	9085	228	100-1000	660	
3		68171 08/14/12 repaired laptop	199.00*		228	100-1000	440	
10734		6010 BYTE SPEED LLC	1,199.00					
1		68070 09/09/12 Bytespeed 17" Laptop	1,199.00	9081	128	100-1000	660	
10756		6010 BYTE SPEED LLC	969.00					
1		0068743 08/31/12 Byte Speed A35 Laptop	484.50	9091	128	100-1000	660	
2		0068743 08/31/12 Byte Speed A35 Laptop	484.50	9091	228	100-1000	660	
10737		2606 C & H DISTRIBUTORS	693.58					
1		11062987 08/22/12 24x24x72"wire shelving	621.00	8896	201	100-2600	610	
2		11062987 08/22/12 shipping& handling	72.58	8896	201	100-2600	610	
10666		543 CALLOWAY HOUSE	579.36					
1		3151958 08/03/12 The Space Place	14.99	8933	101	999		
2	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3151958 08/03/12 Reading Response	12.99	8933	101	999		
3	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3151958 08/03/12 shipping	9.95		101	100-1000	610	
4		3151966 08/03/12 Project Display Boards	33.98	8986	101	999		
5	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3151966 08/03/12 Shipping & Handling	9.95	8986	101	999		
6	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3151974 08/03/12 Book Channels	42.99	8990	101	999		
7	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3151974 08/03/12 Sprinkles	7.99	8990	101	999		
8	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3151974 08/03/12 Dots on Black	7.99	8990	101	999		
9	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3151974 08/03/12 pOPPIN PATTERNS	7.99	8990	101	999		
10	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3151974 08/03/12 Ceiling Suspenders	9.99	8990	101	999		
11	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3151974 08/03/12 Mobile file cart	119.98	8990	101	999		
12	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3151974 08/03/12 The space Place	14.99	8990	101	999		
13	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3151974 08/03/12 Desk Tray with sorter	45.98	8990	101	999		
14	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3151974 08/03/12 shipping	25.79	8990	101	999		
15	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3151982 08/03/12 Make-Your-Own Big Books	22.99	9031	201	999		
16	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3151982 08/03/12 Highlighter Tape (blue)	5.99	9031	201	999		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
17		3151982 08/03/12 Highlighter Tape (green)	5.99	9031	201	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
18		3151982 08/03/12 Highlighter Tape (pink)	5.99	9031	201	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
19		3151982 08/03/12 Flip Chart Markers	17.98	9031	201	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
20		3151982 08/03/12 Digital Camera Act	9.99	9031	201	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
21		3151982 08/03/12 Video Camera Act	9.99	9031	201	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
22		3151982 08/03/12 2 GB Flash Drive	15.99	9031	201	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
23		3151982 08/03/12 The Hold Up	34.99	9031	201	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
24		3151982 08/03/12 E-Z-Up Clips	9.99	9031	201	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
25		3151982 08/03/12 Sure-Twist Ceiling Clips	12.99	9031	201	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
26		3151982 08/03/12 Desk Trays w/sorter	22.99	9031	201	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
27		3151982 08/03/12 Answer Buzzers	19.99	9031	201	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
28		3151982 08/03/12 Shipping	17.95	9031	201	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
10678		5023 CAMROSE COLONY	3,119.84				
		lunch=3.06					
		breakfast=1.76					
1		08/31/12 August 2012 Summer Food Progra	3,119.84*		212	910-3100	570
10668		5256 CARLEX	1,527.40				
1		211272A 08/10/12 Zero Prep for Beginners	27.95	9027	201	100-1000	610
2		211272A 08/10/12 Zero Prep	27.95	9027	201	100-1000	610
3		211272A 08/10/12 Poster Storage Bag	14.95	9027	201	100-1000	610
4		211272A 08/10/12 Machuca	29.95	9027	201	100-1000	610
5		211272A 08/10/12 Walkout	19.95	9027	201	100-1000	610
6		211272A 08/10/12 Walkout Act Guide	19.95	9027	201	100-1000	610
7		211272A 08/10/12 The Princess & the Barrio	16.95	9027	201	100-1000	610
8		211272A 08/10/12 The Princess Act Book	17.95	9027	201	100-1000	610
9		211272A 08/10/12 La Llorona	19.95	9027	201	100-1000	610
10		211272A 08/10/12 Maria Full of Grace	17.95	9027	201	100-1000	610
11		211272A 08/10/12 No Food Argentina	42.95	9027	201	100-1000	610
12		211272A 08/10/12 Chile & Easter Island	19.95	9027	201	100-1000	610
13		211272A 08/10/12 Feliz Navidad book	19.95	9027	201	100-1000	610
14		211272A 08/10/12 Feliz Dia de los Muertos	19.95	9027	201	100-1000	610
15		211272A 08/10/12 Teaching w/Wikis, Blogs	10.95	9027	201	100-1000	610
16		211272A 08/10/12 Span Story Starters	6.95	9027	201	100-1000	610

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
17		211272A 08/10/12 Mexico	14.95	9027	201	100-1000	610		
18		211272A 08/10/12 The Next Best Thing	18.95	9027	201	100-1000	610		
19		211272A 08/10/12 Span Vocab Challenge	9.95	9027	201	100-1000	610		
20		211272A 08/10/12 Vamos a Textear	21.95	9027	201	100-1000	610		
21		211272A 08/10/12 Activities, Assessments	29.95	9027	201	100-1000	610		
22		211272A 08/10/12 For Lang Rubrics	29.95	9027	201	100-1000	610		
23		211272A 08/10/12 Juegos para la clase	19.95	9027	201	100-1000	610		
24		211272A 08/10/12 Span Skill Lvl 2	4.95	9027	201	100-1000	610		
25		211272A 08/10/12 Bravo	19.95	9027	201	100-1000	610		
26		211272A 08/10/12 Span Geog Unit	23.95	9027	201	100-1000	610		
27		211272A 08/10/12 Pobre Ana	110.00	9027	201	100-1000	610		
28		211272A 08/10/12 Pobre Ana T.G.	12.95	9027	201	100-1000	610		
29		211272A 08/10/12 Patricia va a California	110.00	9027	201	100-1000	610		
30		211272A 08/10/12 Patricia T.G.	12.95	9027	201	100-1000	610		
31		211272A 08/10/12 Casi se muere	110.00	9027	201	100-1000	610		
32		211272A 08/10/12 Casi se muere T.G.	12.95	9027	201	100-1000	610		
33		211272A 08/10/12 El viaje de su vida	110.00	9027	201	100-1000	610		
34		211272A 08/10/12 El viaje T.G.	12.95	9027	201	100-1000	610		
35		211272A 08/10/12 Pobre Ana bailo tango	110.00	9027	201	100-1000	610		
36		211272A 08/10/12 Pobre Ana bailoT.G.	12.95	9027	201	100-1000	610		
37		211272A 08/10/12 Larousse Pocket Dict	65.00	9027	201	100-1000	610		
38		211272A 08/10/12 Multicultural Span Dict	24.95	9027	201	100-1000	610		
39		211272A 08/10/12 Take-A-Hike through Spain	19.95	9027	201	100-1000	610		
40		211272A 08/10/12 Chile flag	11.95	9027	201	100-1000	610		
41		211272A 08/10/12 Colombia flag	11.95	9027	201	100-1000	610		
42		211272A 08/10/12 Panama flag	11.95	9027	201	100-1000	610		
43		211272A 08/10/12 Mosaic kit	19.90	9027	201	100-1000	610		
44		211272A 08/10/12 Mola kit	23.90	9027	201	100-1000	610		
45		211272A 08/10/12 Pledge	3.95	9027	201	100-1000	610		
46		211272A 08/10/12 Los buenos modales	2.95	9027	201	100-1000	610		
47		211272A 08/10/12 Making questions	3.95	9027	201	100-1000	610		
48		211272A 08/10/12 Ser/Estar	3.95	9027	201	100-1000	610		
49		211272A 08/10/12 Signos	5.95	9027	201	100-1000	610		
50		211272A 08/10/12 Acentos	5.95	9027	201	100-1000	610		
51		211272A 08/10/12 Me, Myself and I	9.95	9027	201	100-1000	610		
52		211272A 08/10/12 My Family History	9.95	9027	201	100-1000	610		
53		211272A 08/10/12 Test!	2.95	9027	201	100-1000	610		
54		211272A 08/10/12 Homework	2.95	9027	201	100-1000	610		
55		211272A 08/10/12 El Greco	6.50	9027	201	100-1000	610		
56		211272A 08/10/12 Shipping	139.40	9027	201	100-1000	610		
57		211272A 08/10/12 less amount on PO	-4.00		201	100-1000	610		
10686		5965 CARMELITA FLYNN	38.52						
1		09/03/12 reimb/office supplies	19.26		101	100-2500	610		
2		09/03/12 reimb/office supplies	19.26		201	100-2500	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
10670		3022 CARSON-DELLOSA PUBLISHING LLC	200.38					
1		7001 08/07/12 Nameplates	3.49	8915	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		7001 08/07/12 The Big Book of Phonics	24.99	8915	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		7001 08/07/12 Phonics Fun	29.99	8915	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		7001 08/07/12 Bulletin Board	14.99	8915	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		7001 08/07/12 Shipping	12.95	8915	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		7001 08/07/12 shipping less amount	-4.00		101	100-1000	610	
7		5588 08/06/12 Owl stickers	2.49	8968	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		5588 08/06/12 stickers	2.49	8968	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		5588 08/06/12 name plates	6.98	8968	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		5588 08/06/12 sentence building game	15.99	8968	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		5588 08/06/12 shipping and handling	4.00	8968	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		15241 08/14/12 border	5.98	8968	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		5587 08/06/12 Alien Name Tags	3.49	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		5587 08/06/12 Out of This World Set	11.99	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		5587 08/06/12 Nameplates	3.49	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		5587 08/06/12 Out of This World	3.29	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		5587 08/06/12 Bugs Chart	3.49	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		5587 08/06/12 Happy Birthday Crowns	10.99	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		5587 08/06/12 Car Stickers	2.49	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		5587 08/06/12 Smiles Stickers	2.49	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		5587 08/06/12 Heart Stickers	2.49	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		5587 08/06/12 Turkey Stickers	2.49	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		5587 08/06/12 Snowflake Stickers	2.49	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		5587 08/06/12 Transportations Stickers	2.49	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
25		5587 08/06/12 Sea Life Stickers	2.49	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		5587 08/06/12 Border Out of this World	3.99	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		5587 08/06/12 Charts Out ofthis World	4.99	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		5587 08/06/12 Pirates Charts	4.99	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		5587 08/06/12 Postage	19.95	8981	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30		08/07/12 less amount on PO	-8.05		101	100-1000	610	
10754		6738 CASCADE COUNTY REGIONAL YOUTH	320.00					
1		2013-08-10 08/31/12 schooll tuition- in detent	320.00*		113	200-2100	563	
10736		4585 CDW GOVERNMENT, INC.	2,314.00					
1		P507902 08/17/12 Netgear 48pt gig switch	242.00	9082	128	100-1000	660	
2		P507902 08/17/12 Netgear 48pt gig switch	242.00	9082	228	100-1000	660	
3		P507902 08/17/12 Belkin 3ft Cat6 patch - g	90.00	9082	128	100-1000	660	
4		P507902 08/17/12 Belkin 3ft Cat6 patch - g	90.00	9082	228	100-1000	660	
5		P507902 08/17/12 Belkin 3ft cat6 blue	825.00	9082	128	100-1000	660	
6		P507902 08/17/12 Belkin 3ft cat6 blue	825.00	9082	228	100-1000	660	
10755		4585 CDW GOVERNMENT, INC.	620.00					
1		Q114504 08/31/12 ACAD Vmware vsphere 5	135.00	9094	128	100-1000	680	
2		Q114504 08/31/12 ACAD Vmware vsphere 5	135.00*	9094	228	100-1000	680	
3		Q114504 08/31/12 ACAD vmware ly sub	21.00	9094	128	100-1000	680	
4		Q114504 08/31/12 ACAD vmware ly sub	21.00*	9094	228	100-1000	680	
5		Q114504 08/31/12 acad vmware ess p	154.00	9094	128	100-1000	680	
6		Q114504 08/31/12 acad vmware ess p	154.00*	9094	228	100-1000	680	
10660		3 CITY OF SHELBY WATER DEPT	3,358.03					
5		08/31/12 bus barn/water/garbage	78.07		110	100-2700	421	
	BUS BARN WATER BILL							
6		08/31/12 bus barn/water/garbage	78.07		210	100-2700	421	
	BUS BARN WATER BILL							
7		08/31/12 hs&el/water/garbage/sewer/land	1,921.13		101	100-2600	421	
	WATER, GARBAGE & LANDFILL BILL							
8		08/31/12 hs&el/water/garbage/sewer/land	1,280.76		201	100-2600	421	
	WATER, GARBAGE & LANDFILL BILL							
10701		6616 CODAKABA, LLP	1,478.00					
1		249 09/03/12 parking lot stripping	1,478.00		261	100-4600	350	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10651		6407 CREATING CHANGE, INC	1,200.00						
1		945 08/29/12 OSTLMS/annual lease 2012-2013	1,200.00		115	434-2300	300	183	
10680		3976 CREATIVE TEACHING PRESS	108.60						
1		0740527 08/07/12 weather	6.99	8978	101	999			
2	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-0740527 08/07/12 geometric shapes	6.99	8978	101	999			
3	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-0740527 08/07/12 we're wild about bull boa	11.99	8978	101	999			
4	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-0740527 08/07/12 st patricks day	8.99	8978	101	999			
5	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-0740527 08/07/12 chocolate letters	7.99	8978	101	999			
6	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-0740527 08/07/12 autumn harvest	11.99	8978	101	999			
7	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-0740527 08/07/12 monkey incentive chart	9.96	8978	101	999			
8	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-0740527 08/07/12 scratch n sniff fun favor	9.99	8978	101	999			
9	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-0740527 08/07/12 coconut palms	2.99	8978	101	999			
10	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-0740527 08/07/12 worn out words	2.49	8978	101	999			
11	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-0740527 08/07/12 satisfysing paragraph	2.49	8978	101	999			
12	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-0740527 08/07/12 electing our pres	10.99	8978	101	999			
13	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-0740527 08/07/12 shipping & handling	14.75		101	100-1000	610		
10698		15 CULLIGAN SOFT WATER SERVICE	55.00						
1		08/31/12 soft water and rental/service	8.00		101	100-2600	450		
2		08/31/12 soft water and rental/service	47.00		201	100-2600	450		
10759		220 DAVIS BUSINESS MACHINES	2,660.46						
1		118056 08/31/12 COPIER MAINT/TONER	665.11		101	100-1000	440		
2		118056 08/31/12 COPIER MAINT/TONER	665.11		201	100-1000	440		
3		118015 09/05/12 COPIER MAINT/TONER	665.12		201	100-2300	440		
4		118015 09/05/12 COPIER MAINT/TONER	665.12		101	100-2300	440		
10685		5293 DEPARTMENT OF REVENUE	100.72						
1		06/29/12 1% of \$10072-Liberty Electric	100.72*		115	372-4600	810	372	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10747		6483 DIAGNOSTIC PEST SOLUTIONS	900.00						
1		18287 08/14/12 annual pest control 2012-2013	525.00		201	100-2600	350		
2		18288 08/14/12 annual pest control 2012-2013	375.00		101	100-2600	350		
G335		2851 DIANA KNUDSON	1,043.45						
1		09/04/12 mileage-out of district	283.05		182	107-2212	582	570	
2		09/04/12 mileage-in district	710.40		182	108-2212	596	580	
3		09/04/12 phone allowance	50.00		182	107-2212	531	570	
10664		695 DICK BLICK COMPANY	1,448.26						
1		920508 08/07/12 Wooden Palettes 12x16	36.88	9009	201	100-1000	610		
2		920508 08/07/12 6x8 linoleum block 12 pkl	96.88	9009	201	100-1000	610		
3		920508 08/07/12 18x24 linoleum 3 pk	75.93	9009	201	100-1000	610		
4		920508 08/07/12 White transfer paper	12.95	9009	201	100-1000	610		
5		920508 08/07/12 Wm gray illustration mrk	33.72	9009	201	100-1000	610		
6		920508 08/07/12 cl gray illustration mrk	33.72	9009	201	100-1000	610		
7		920508 08/07/12 Color illustration marker	33.72	9009	201	100-1000	610		
8		920508 08/07/12 Ulano stencil remover	11.40	9009	201	100-1000	610		
9		920508 08/07/12 Acid free masking tape	9.84	9009	201	100-1000	610		
10		920508 08/07/12 Speedball pen nibs	10.80	9009	201	100-1000	610		
11		920508 08/07/12 linocutters #lv shape	11.20	9009	201	100-1000	610		
12		920508 08/07/12 spdbl lino handle burgun	9.92	9009	201	100-1000	610		
13		920508 08/07/12 tracing paper roll 24x50	13.61	9009	201	100-1000	610		
14		920508 08/07/12 canvases 18x24	47.15	9009	201	100-1000	610		
15		920508 08/07/12 canvases 16x20	79.70	9009	201	100-1000	610		
16		920508 08/07/12 canvases 11x14	60.90	9009	201	100-1000	610		
17		920508 08/07/12 blk prnt ink violet	11.33	9009	201	100-1000	610		
18		920508 08/07/12 blk prnt ink red	11.33	9009	201	100-1000	610		
19		920508 08/07/12 blk prnt ink plat	11.33	9009	201	100-1000	610		
20		920508 08/07/12 blk prnt ink grn	11.33	9009	201	100-1000	610		
21		920508 08/07/12 Plaster Gauze 5 lb.	18.61	9009	201	100-1000	610		
22		920508 08/07/12 weaving needles	1.24	9009	201	100-1000	610		
23		920508 08/07/12 Elmers Art Paste 2 oz.	51.26	9009	201	100-1000	610		
24		920508 08/07/12 aluminum wire 14g 350ft	12.64	9009	201	100-1000	610		
a									
25		920508 08/07/12 copper wire 24g 100ft	5.30	9009	201	100-1000	610		
26		920508 08/07/12 copper wire 18g 25ft	2.03	9009	201	100-1000	610		
27		920508 08/07/12 annealed wire 18g 5lbs.	36.06	9009	201	100-1000	610		
28		920508 08/07/12 min wire cutter	35.88	9009	201	100-1000	610		
a									
29		920508 08/07/12 mini long neck plier	35.88	9009	201	100-1000	610		
30		920508 08/07/12 Clear Lay Acetate 14x 17	57.88	9009	201	100-1000	610		
31		920508 08/07/12 Gen Charcoal Pencil wht	9.12	9009	201	100-1000	610		
32		920508 08/07/12 Liquitex Acry med matte	44.88	9009	201	100-1000	610		
33		920508 08/07/12 Liquitex Acry med gloss	11.81	9009	201	100-1000	610		
34		920508 08/07/12 Incredible Wht Mask	8.09	9009	201	100-1000	610		
35		920508 08/07/12 Draw Pad 11x14	11.22	9009	201	100-1000	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
36		920508 08/07/12 Flat Shader sz 16	10.08	9009	201	100-1000	610	
37		920508 08/07/12 Bright Shader sz10	8.06	9009	201	100-1000	610	
38		920508 08/07/12 Bright Shader sz 6	6.04	9009	201	100-1000	610	
39		920508 08/07/12 Snap Brush set	12.12	9009	201	100-1000	610	
40		920508 08/07/12 Snap Fan sz 4	6.04	9009	201	100-1000	610	
41		920508 08/07/12 Stencil Brush 1 in	12.96	9009	201	100-1000	610	
42		920508 08/07/12 Stencil Brush 5/8 in	10.68	9009	201	100-1000	610	
43		920508 08/07/12 Stencil Brush 3/8 in	40.20	9009	201	100-1000	610	
44		920508 08/07/12 Stencil Brush 1/4 in	17.60	9009	201	100-1000	610	
45		920508 08/07/12 Blk Gold Fan sz 4	9.52	9009	201	100-1000	610	
46		920508 08/07/12 Blk Gold Fan sz 2	11.22	9009	201	100-1000	610	
47		920508 08/07/12 Blk Gold Round sz 4	2.63	9009	201	100-1000	610	
48		920508 08/07/12 Blk Gold Round sz 2	2.33	9009	201	100-1000	610	
49		920508 08/07/12 Blk Gold Round sz 1	2.22	9009	201	100-1000	610	
50		920508 08/07/12 Blk Gold Bright sz 4	9.40	9009	201	100-1000	610	
51		920508 08/07/12 Arches WC Paper 44.5x10 y	140.42	9009	201	100-1000	610	
52		920508 08/07/12 Blickrylic BRT Red	10.90	9009	201	100-1000	610	
53		920508 08/07/12 Blickrylic FR Red	21.80	9009	201	100-1000	610	
54		920508 08/07/12 Blickrylic OX Green	21.80	9009	201	100-1000	610	
55		920508 08/07/12 Blickrylic Magenta	10.90	9009	201	100-1000	610	
56		920508 08/07/12 Blickrylic THLO Blue	10.90	9009	201	100-1000	610	
57		920508 08/07/12 Blickrylic RAW Sienna	10.90	9009	201	100-1000	610	
58		920508 08/07/12 Blickrylic TIT White	21.80	9009	201	100-1000	610	
59		920508 08/07/12 Blickrylic Violet	21.80	9009	201	100-1000	610	
60		920508 08/07/12 Blickrylic CBLT Blue	10.90	9009	201	100-1000	610	
61		920508 08/07/12 Verithin Pencils	17.70	9009	201	100-1000	610	
62		920508 08/07/12 additional amount	21.80		201	100-1000	610	
10694		4694 DISCOUNT SCHOOL SUPPLY	804.17					
1		92580102 08/30/12 Snowflakes	6.49	8961	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		92580102 08/30/12 Paint Tools	7.99	8961	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		92580102 08/30/12 Stamp Mega Pack	16.29	8961	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		92580102 08/30/12 Stencils	10.59	8961	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		92580102 08/30/12 Streamers	5.29	8961	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		92580102 08/30/12 Streamers	5.29	8961	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		92580102 08/30/12 Scratch Boards	13.49	8961	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		92580102 08/30/12 Crazy Cut scissors	11.99	8961	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		92580102 08/30/12 Teacher Scissors	3.99	8961	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		92580102 08/30/12 Glue Sticks	13.59	8961	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
11		92580102 08/30/12 Hot glue sticks	5.98	8961	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		92580102 08/30/12 Pipe Cleaners	15.90	8961	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		92580102 08/30/12 Foam Hands	8.59	8961	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		92580102 08/30/12 Chewy Tube	7.87	8961	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		92580102 08/30/12 Pattern Block boards	16.96	8961	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		80910102 08/29/12 rock specimens	17.43	8969	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		80910102 08/29/12 specimen set	32.99	8969	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		80910102 08/29/12 microscope	38.99	8969	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		80910102 08/29/12 easel	169.99	8969	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		80910102 08/29/12 s&h	26.00	8969	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		81040101 08/29/12 clay	21.99	8970	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		81040101 08/29/12 noodles	11.99	8970	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		81040101 08/29/12 rice	5.99	8970	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		81040101 08/29/12 elastic cord	7.69	8970	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		81040101 08/29/12 frames	12.95	8970	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		81040101 08/29/12 beads	5.49	8970	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		81040101 08/29/12 tubes	9.99	8970	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		81040101 08/29/12 buttons	8.99	8970	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		81040101 08/29/12 masks	6.99	8970	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30		81040101 08/30/12 s&h	9.00	8970	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
31		84030101 08/29/12 beginning sounds pocket c	18.99	9008	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		84030101 08/29/12 ending sounds pocket char	18.99	9008	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
33		84030101 08/29/12 4 way easel	169.99	9008	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
34		84030101 08/29/12 s&h	23.00	9008	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
35		08/29/12 additional amount	36.43		101	100-1000	610	
G341	6044	DUTTON/BRADY SCHOOL DIST #28C	40.00					
1		08/31/12 Christine Proff wshop refund	40.00		182	108-2212	330	580
10682	4908	E A I EDUCATION.COM	166.81					
1		563262 07/31/12 3 color spinners	6.74	8992	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		563262 07/31/12 4 Color Spinners	6.74	8992	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		563262 07/31/12 5 color Spinners	6.74	8992	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		563262 07/31/12 6 Color Spinners	6.74	8992	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		563262 07/31/12 1-6 number spinner	6.74	8992	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		563262 07/31/12 Dice Math	10.95	8992	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		563262 07/31/12 Dice 144	26.49	8992	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		563262 07/31/12 12" Rulers	8.00	8992	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		563262 07/31/12 Gears Knex	36.95	8992	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		563262 07/31/12 Simple Machines Knex	36.95	8992	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		563262 07/31/12 Shipping & Handling	13.77	8992	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10681	6722	EAI EDUCATION MATH	620.29					
1		563368 08/03/12 My Chron II Timers	224.75	8945	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		0564478 08/08/12 Sircumference and the Dra	6.29	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		0564478 08/08/12 Sircumference & the sword	6.29	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		0564478 08/08/12 Cut down to size at high	7.50	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		0564478 08/08/12 Piece=Part=portion=fractio	7.50	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		0564478 08/08/12 Fraction Fun	6.75	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		0564478 08/08/12 Counting on Frank	19.95	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		0564478 08/08/12 The coin counting book	6.95	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		0564478 08/08/12 Anno's Magic Seed	8.50	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
10		0564478 08/08/12 One Grain of Rice	19.50	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		0564478 08/08/12 How much is a Million?	5.95	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		0564478 08/08/12 Math Curse	16.50	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		0564478 08/08/12 Roman Numerals 1-MM	6.75	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		0564478 08/08/12 G is for Google	15.50	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		0564478 08/08/12 The Best of Times	15.95	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		0564478 08/08/12 Mathappeal	15.95	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		0564478 08/08/12 Math-terpieces	15.95	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		0564478 08/08/12 One min.Mysteries	9.95	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		0564478 08/08/12 Write!Mathematics	23.95	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		0564478 08/08/12 Writing in Math class	29.95	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		0564478 08/08/12 I have, who has, math voc	6.95	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		0564478 08/08/12 Graphiti Book 2	5.50	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		0564478 08/08/12 Tall Tall math geometry	12.95	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		0564478 08/08/12 I have, who has geometry	6.95	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		0564478 08/08/12 Quiet shape dot dice	3.95	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		0564478 08/08/12 Quiet shape dot dice	32.50	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		0564478 08/08/12 Elapsed time ruler	8.50	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		0564478 08/08/12 overhead transparency	4.50	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		0564478 08/08/12 Teacher demo	7.50	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30		0564478 08/08/12 Teacher number line	8.49	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
31		0564478 08/08/12 Shipping	30.91	8989	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		08/03/12 additional shipping	21.21		101	100-1000	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10761	2896	EBMS	44,292.68					
1		09/01/12 health ins premium/September	42,142.68*		189	100-2500	260	
3		09/01/12 hs retiree premium/September	1,612.50*		201	100-1000	180	
4		09/01/12 el retiree premium/September	537.50		101	100-1000	180	
10673	6732	EDUCATIONAL VIDEO NETWORK	426.40					
1		10076822 08/01/12 Easter in Guatemala	19.95	9020	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		10076822 08/01/12 Intro Central America	29.95	9020	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		10076822 08/01/12 Span Reg AR Verbs	39.95	9020	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		10076822 08/01/12 Abejas en la Casa	19.95	9020	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		10076822 08/01/12 Alhambra	39.95	9020	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		10076822 08/01/12 Bullfight	89.95	9020	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		10076822 08/01/12 Xmas Customs	29.95	9020	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		10076822 08/01/12 El Mercado	19.95	9020	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		10076822 08/01/12 Span Speaking World	39.95	9020	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		10076822 08/01/12 Food of Latin America	39.95	9020	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		10076822 08/01/12 Xochimilco	19.95	9020	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		10076822 08/01/12 Orig of Mex Civilization	19.95	9020	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		10076822 08/01/12 shipping	17.00		201	100-1000	610	
10671	1721	EPS/School Specialty Literacy &	187.11					
1		10667656 08/01/12 Wordly Wise Student book	35.10	9001	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-						
2		10667656 08/01/12 Wordly Wise Teacher Ed.	135.00	9001	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-						
3		10667656 08/01/12 Shipping & Handling	17.01	9001	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-						
10691	199	FIELDSTONE OFFICE SUPPLY	84.10					
1		111223 08/03/12 papermate #2 pencils	38.25	8947	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		111256 08/09/12 colored paper	40.00		201	100-1000	610	
3		111264 08/10/12 receipt books	5.85		201	100-1000	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10763		74 FOOD SERVICES OF AMERICA	2,087.12						
		summer food program							
1		08/31/12 food bill	2,087.12*		212	910-3100	630		
10696		22 GENERAL DISTRIBUTING CO	145.08						
1		62565 08/31/12 CYLINDER RENTAL	145.08		201	310-1000	450		
10732		167 GOPHER SPORTS	113.43						
1		8521887 08/20/12 7" Coated-Foam balls rain	96.95	9032	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		8521887 08/20/12 shipping	16.48		101	100-1000	610		
10724		502 HAMMOND & STEPHENS	152.95						
1		264689 07/30/12 Montana Cum Folders	149.00	8881	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		264689 07/30/12 shipping/handling	3.95	8881	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
10758		1543 HARTLEYS SCHOOL BUSES	891.29						
1		9490 07/27/12 seal,rubber,AC hood trim	200.46		110	100-2700	610		
2		9490 07/27/12 seal,rubber,AC hood trim	200.46		210	100-2700	610		
3		9545 08/02/12 glass,windshield	245.19		110	100-2700	610		
4		9545 08/02/12 glass,windshield	245.18		110	100-2700	610		
G346		6529 HILTON GARDEN INN-GT FALLS	1,040.06						
1		09/04/12 presenter/conference rooms	1,040.06		182	108-2212	592	580	
10672		6314 INGRAHAM ENVIRONMENTAL INC	8,086.50						
1		10890 08/29/12 asbestos abatement	8,086.50		261	100-4600	350		
10746		6191 JACK R STOKES	46.00						
		cf							
1		08/07/12 leadership trip/meals	46.00		201	710-3400	582		
10689		6750 JANITOR'S WORLD SUPPLIES	1,033.20						
1		170714 08/24/12 soap dispenser/foaming handwas	516.60		110	100-2700	610		
2		170714 08/24/12 soap dispenser/foaming handwas	516.60		210	100-2700	610		
10740		6619 JESSICA BUCK	215.00						
		according to negotiated agreement head coaches for extra-curricular activities gets paid \$125 for attendance of coach's clinic.							
1		08/31/12 Coach clinic reg.fee/expenses	215.00						
					201	720-3500	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
10735		5482 JOHNSON DISTRIBUTING	1,157.69					
1		442813 08/21/12 oil seal/tractor repair/suppli	1,000.00	8900	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-						
2		442813 08/21/12 tractor repairs/supplies	157.69		201	100-2600	440	
10705		5402 JUNIOR LIBRARY GUILD	1,888.00					
1		157669 09/01/12 K-2	236.00	9007	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-640-						
2		157669 09/01/12 3-5	236.00	9007	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-640-						
3		157669 09/01/12 Humor Elementary	236.00	9007	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-640-						
4		157669 09/01/12 Easy Reading	236.00	9007	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-640-						
5		157669 09/01/12 Independent Readers	236.00	9007	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-640-						
6		157669 09/01/12 Intermediate Readers	236.00	9007	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-640-						
7		157669 09/01/12 Upper Elementary	236.00	9007	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-640-						
8		157669 09/01/12 Fantasy/ Science Fiction	236.00	9007	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-640-						
10707		2227 JW PEPPER & SON INC/PEPPER MUSIC	526.53					
1		3315785 07/31/12 80-1 File Boxes - choral	6.00	9010	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		3315785 07/31/12 80-2 File boxes - choral	6.00	9010	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		3315785 07/31/12 60-2 File Boxes - inst ea	3.00	9010	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		3315785 07/31/12 101 Choral Folio	37.50	9010	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		3315785 07/31/12 S&H	10.99	9010	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		3315786 07/31/12 1" Concert Storage Box	9.00	9022	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		3315786 07/31/12 1.5" Concert Storage Box	9.00	9022	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		3315786 07/31/12 1" Marching Storage Box	3.60	9022	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		3315786 07/31/12 1.5" Marching Storage Box	3.60	9022	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		3315786 07/31/12 EE2000 Flute bk2	23.97	9022	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		3315786 07/31/12 EE2000 Clarinet bk2	15.98	9022	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		3315786 07/31/12 EE2000 A Sax bk2	23.97	9022	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
13		3315786 07/31/12 EE2000 Trumpet bk2	15.98	9022	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		3315786 07/31/12 EE2000 Percussion bk2	29.98	9022	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		3315786 07/31/12 EE2000 T Sax bk2	7.99	9022	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		3315786 07/31/12 EE2000 Tuba bk2	7.99	9022	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		3315786 07/31/12 Essential Jazz Theory bk1	13.99	9022	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		3315786 07/31/12 Excellence Theory bk1	278.00	9022	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		3315786 07/31/12 Shipping & Handling	19.99	9022	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10704		1429 KAPLAN EARLY LEARNING COMPANY	3,050.60					
1		2929516 08/07/12 Hokki stool BLUE	762.65	9006	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		2929516 08/07/12 Hokki stool green	762.65	9006	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		2929516 08/07/12 Hokki stool red	762.65	9006	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		2929516 08/07/12 Hokki Stool yellow	762.65	9006	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		2929516 08/07/12 shipping	0.00	9006	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10652		3561 KELLERS HI-LINE CARPET	1,519.00					
1		42809-184 08/17/12 bound carpet	776.00	9023	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-						
2		42809-183 08/17/12 area rugs	743.00	9024	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-						
10654		3436 KENCO SECURITY & TECHNOLOGY	106.00					
2		983207 09/01/12 Labor & Monitoring-09/12	53.00		101	100-2600		340
3		983207 09/01/12 Labor & Monitoring-09/12	53.00		201	100-2600		340
10679		3716 KIM HAYES	29.00					
1		08/28/12 reimb purchase of lamination	29.00		101	100-1000		610
10706		1923 LAKESHORE LEARNING MATERIALS	127.53					
1		2950620812 08/03/12 Paper storage center	69.95	8938	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		2950520812 08/06/12 Paint Trays	23.96	9028	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		2950520812 08/06/12 Blunt tip scissors	16.99	9028	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		2950520812 08/06/12 Shipping	6.14	9028	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
5		2950620812 08/03/12 additional shipping	10.49		101	100-1000	610	
10684		1541 LIBERTY ELECTRIC INC	9,971.28					
		HS lighting retrofit project						
1		40061 06/29/12 EL gymnasium lighting	10,072.00		115	372-4600	340	372
2		40061 06/29/12 less 1% gross proceed tax	-100.72		115	372-4600	340	372
10687		6733 LIGHTHOUSE CONSULTING, INC	11,278.92					
1		5832 08/30/12 NComputing L300 Term comp	5,577.00	8910	128	100-1000	660	
2		5832 08/30/12 NComputing L300 Term comp	5,577.00	8910	228	100-1000	660	
3		5832 08/30/12 S&H	62.50	8910	128	100-1000	660	
4		5832 08/30/12 S&H	62.42	8910	228	100-1000	660	
10760		6621 LOGAN LYBECK CONSTRUCTION	3,600.00					
1		09/06/12 new cooler addition/grant fund	3,600.00		115	372-4600	340	372
10676		2 MARIAS RIVER ELECTRIC COOP	3,833.29					
		el 60%						
		hs 40%						
		switch between 110 & 210 every month						
Cf								
1		08/24/12 electric	2,151.19		101	100-2600	412	
2		08/24/12 electric	1,434.14		201	100-2600	412	
3		08/24/12 bus barn electric	247.96		210	100-2700	412	
10727		1865 MCGRAW-HILL COMPANIES	6,025.15					
1		6882953000 08/10/12 Smart Start Books	70.20	8919	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		6882953000 08/10/12 shipping	7.02	8919	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		6882933300 08/10/12 Storybook Grade K	159.00	8949	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
4		6882933300 08/10/12 workbook b Grade K	53.40	8949	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
5		6882933300 08/10/12 workbook C grade K	106.80	8949	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
6		6882933300 08/10/12 Testbooks	287.40	8949	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
7		6882933300 08/10/12 literature collection	89.70	8949	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
8		6882933300 08/10/12 Teachers material packet	639.90	8949	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
9		6882933300 08/10/12 Storybook 1	292.80	8949	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
10		6882933300 08/10/12 Storybook 2	292.80	8949	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
11		6882933300 08/10/12 workbook A Grade 1	85.44	8949	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12		6882933300 08/10/12 Workbook b grade 1	85.44	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
13		6882933300 08/10/12 Workbook C grade 1	85.44	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
14		6882933300 08/10/12 testbooks	57.48	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
15		6882933300 08/10/12 Language workbook gr 1	105.36	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
16		6882933300 08/10/12 Language teacher manual	366.90	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
17		6882933300 08/10/12 Wookbook transition	49.80	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
18		6882933300 08/10/12 Teachers material pack 2	429.90	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
19		6882933300 08/10/12 Textbook A Grade 2	198.00	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
20		6882933300 08/10/12 Testbook B grade 2	198.00	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
21		6882933300 08/10/12 textbook C grade 2	198.00	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
22		6882933300 08/10/12 Workbook A grade 2	53.40	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
23		6882933300 08/10/12 Workbook B grade 2	53.40	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
24		6882933300 08/10/12 Workbook C grad 2	53.40	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
25		6882933300 08/10/12 Testbooks	57.48	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
26		6882933300 08/10/12 Language textbook	117.00	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
27		6882933300 08/10/12 Language workbook	65.85	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
28		6882933300 08/10/12 Language Teacher manual	226.80	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
29		6882933300 08/10/12 Textbook A Grade 3	135.90	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
30		6882933300 08/10/12 Textbook B grade 3	135.90	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
31		6882933300 08/10/12 Workbook A	58.80	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
32		6882933300 08/10/12 Workbook B	58.80	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
33		6882933300 08/10/12 Textbooklets	57.48	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
34		6882933300 08/10/12 Language textbooks	100.80	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
35		6882933300 08/10/12 Language workbook	65.85	8949	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
36		6882933300 08/10/12 Workbook grade 4	72.90	8949	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
37		6882933300 08/10/12 Testbookslets	57.48	8949	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
38		6882933300 08/10/12 Workbook grade 5	72.90	8949	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
39		6882933300 08/10/12 testbooks	57.48	8949	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
40		6882430900 08/09/12 Reading workbooks	351.60	8964	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
41		6882430900 08/09/12 Shipping	35.16	8964	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
42		6882933300 08/10/12 shipping not included in	277.99		101	100-1000		610	
10762		5930 MEADOW GOLD GREAT FALLS	631.32						
1		08/31/12 dairy products	631.32*		212	910-3100		630	
10710		4528 MINDWARE	45.40						
1		2116827 08/01/12 Destination USA	19.95	8936	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		2116827 08/01/12 bananagrams	15.95	8936	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		2116827 08/01/12 shipping	9.50		101	100-1000		610	
G336		6742 MONTANA TEACHERS RETIREMENT	219.30						
1		09/04/12 employee/employer contribution	219.30*		182	108-2212		220 580	
10693		6228 MPS	2,822.72						
1		85181048 08/27/12 Practice of stats - 4 ed	1,960.00	9086	201	100-1000		610	
2		85181048 08/27/12 Teachers Solution Manual	80.00	9086	201	100-1000		610	
3		85181048 08/27/12 Titanium Teachers binder	300.00	9086	201	100-1000		610	
4		85181048 08/27/12 Teachers resource CD	400.00	9086	201	100-1000		610	
5		85181048 08/27/12 shipping	82.72	9086	201	100-1000		610	
10745		2071 MYRON FRYDENLUND	109.50						
1		679612 05/10/12 door knob lock	49.50	9099	201	100-2600		440	
2		679621 08/20/12 relock keys/keys	60.00		101	100-2600		440	
10709		1924 NASCO MODESTO	386.80						
1		614109 08/01/12 Bulkkyrylic Red	8.40	8958	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		614109 08/01/12 bulkkyrylic Blue	8.40	8958	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		614109 08/01/12 bulkkyrylic Yellow	8.40	8958	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		614109 08/01/12 bulkkyrylic Green	8.40	8958	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		614109 08/01/12 bulkkyrylic Orange	8.40	8958	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6		614109 08/01/12 bulkkrylic Violet	8.40	8958	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		614109 08/01/12 bulkkrylic White	8.40	8958	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		614109 08/01/12 bulkkrylic Black	8.40	8958	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		614109 08/01/12 Graffix shrink film	22.15	8958	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		614109 08/01/12 Puzzle Clonzz	43.95	8958	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		614109 08/01/12 Crayola clay terra cotta	29.75	8958	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		614109 08/01/12 Make a mask forms	15.70	8958	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		614109 08/01/12 shipping	23.00	8958	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		614123 08/01/12 Classroom set of calculat	163.50	8967	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
15		614123 08/01/12 zone 2	18.12	8967	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
16		614109 08/01/12 additional shipping	3.43		101	100-1000		610	
10697		5832 NORTHERN MONTANA LINEN	59.49						
1		13832 08/29/12 rug rentals EL	59.49		101	100-2600		440	
G340		5361 NORTHERN ROCKIES EDUCATIONAL	660.46						
1		09/04/12 August tech support	65.00		182	108-2212		340	580
2		09/04/12 new teacher orientation	500.00		182	108-2212		320	580
3		09/04/12 mileage	95.46		182	108-2212		596	580
10711		6112 OETC-ORGANIZATION FOR EDUCATIONAL	2,126.48						
1		399813 08/30/12 Win 7 Prof upg license	756.00	9093	128	100-1000		680	
2		399813 08/30/12 Win 7 Prof upg license	756.00*	9093	228	100-1000		680	
3		399813 08/30/12 OETC mbrship 101-500	37.50	9093	128	100-1000		680	
4		399813 08/30/12 OETC mbrship 101-500	37.50*	9093	228	100-1000		680	
5		399813 08/30/12 acrobt pro 10 media	10.00	9093	128	100-1000		680	
6		399813 08/30/12 acrobt pro 10 media	10.00*	9093	228	100-1000		680	
7		399813 08/30/12 acrobt pro 10 win lic	49.99	9093	128	100-1000		680	
		For Denise and Melit's Computers							
8		399813 08/30/12 acrobt pro 10 win lic	49.99*	9093	228	100-1000		680	
		For Denise and Melit's Computers							
9		399813 08/30/12 win srvr 2008 R2 Lic	209.75	9093	128	100-1000		680	
10		399813 08/30/12 win srvr 2008 R2 Lic	209.75*	9093	228	100-1000		680	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10753		6114 OFFICE CENTER (THE)	769.50						
2		009832 08/21/12 meter reading-7/15 to 8/14/12	724.50		182	108-2212	550	580	
3		009832 08/21/12 mnthly billing-7/15 to 8/14/12	45.00		182	108-2212	550	580	
10748		5530 OFFICE OF PUBLIC INSTRUCTION	17.10						
1		08/06/12 commodity shipping	17.10*		212	910-3100	630		
10712		2647 ORIENTAL TRADING CO	373.70						
1		510-01 08/01/12 100th day erasers	5.50	8957	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		510-01 08/01/12 Smile Star erasers	5.25	8957	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		510-01 08/01/12 Star Student Pencils	22.50	8957	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		510-01 08/01/12 Thanksgiving pencils	4.25	8957	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		510-01 08/01/12 Shamrock Pencils	5.25	8957	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		510-01 08/01/12 Heart Pencils	4.25	8957	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		510-01 08/01/12 Bunny chick pencils	4.25	8957	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		510-01 08/01/12 Halloween pencils	4.25	8957	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		510-01 08/01/12 Time bulletin board	8.50	8957	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		550-02 08/01/12 Color your own mom mugs	25.98	8960	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
11		550-02 08/01/12 Color your own dad artist	25.98	8960	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
12		550-02 08/01/12 child's red folding stool	9.50	8960	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
13		550-02 08/01/12 Neon Hexigon bubbles	6.25	8960	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
14		550-02 08/01/12 Sticky Lizards	7.25	8960	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
15		550-02 08/01/12 Glitter Sticky hands	7.25	8960	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
16		550-02 08/01/12 Mega Deluxe Toy Assortmen	36.00	8960	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
17		550-02 08/01/12 sticky assorment	10.50	8960	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
18		550-02 08/01/12 Fabulous foam self-adhies	8.25	8960	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
19		550-02 08/01/12 Incredible inflatable tra	19.00	8960	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
20		550-02 08/01/12 3D Traffic Light ceiling	4.50	8960	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
21		550-02 08/01/12 classroom book organizrs	27.50	8960	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
22		550-02 08/01/12 Life signs posters	7.25	8960	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
23		550-02 08/01/12 Shipping	15.00	8960	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
24		728-01 08/01/12 Neon Balls	14.50	8991	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		728-01 08/01/12 Just Buggy Bugs	14.00	8991	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		728-01 08/01/12 Postage	9.99	8991	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		737-01 08/01/12 Bookmarks	27.00	8993	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		737-01 08/01/12 shipping	9.99	8993	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		750-01 08/01/12 Smile Face Star Erasers	5.25	9002	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30		750-01 08/01/12 Fruit Sharpeners	7.25	9002	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
31		750-01 08/01/12 Delux Pencil Assortment	15.00	9002	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		750-01 08/01/12 Bouncing Ball Asst.	12.50	9002	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
33		750-01 08/01/12 Noisemaker & Musical Inst	12.50	9002	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
34		750-01 08/01/12 S&H	11.99	9002	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
35		08/01/12 PO amount more than invoice	-40.48		101	100-1000	610	
10656		6747 PARCHMENT INC	500.00					
1		52659 08/23/12 DFS licensing/8/21/12-9/21/13	500.00		201	100-1000	810	
10713		4775 PEARSON EDUCATION	630.34					
1		4021694898 08/15/12 D'Nealian Handwriting Boo	561.15	8918	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		4021694898 08/15/12 Shipping	56.12	8918	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		4021694898 08/15/12 additonal amount	13.07		101	100-1000	610	
10722		4355 PREMIER AGENDAS INC	2,289.04					
1		55714 07/17/12 JR high panners	694.10	8860	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		55715 07/17/12 SR High planners	1,186.00	8860	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		55715 07/17/12 teacher planners	159.00	8860	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
4		55715 07/17/12 Shipping	150.00	8860	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		55714 07/17/12 additional amount	99.94		101	100-1000	610		
10714		2832 RAYMOND GEDDES & CO INC	105.27						
1		181975 08/02/12 .77mm lead	15.84	8924	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
2		181975 08/02/12 cap erasers	21.00	8924	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
3		181975 08/02/12 pencils	34.56	8924	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
4		181975 08/02/12 7mm mechanical pencil	25.92	8924	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
5		181975 08/02/12 shipping	7.95		101	100-1000	610		
10715		3134 REMEDIA PUBLICATIONS	140.28						
1		423435 08/08/12 core Math skills program	99.99	8922	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
2		423435 08/08/12 Beginning Add-sub and Mul	21.99	8922	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 21-280-1000-610-							
3		423435 08/08/12 shipping	18.30		101	100-1000	610		
10700		6751 ROB REYNOLDS	796.30						
1		Shelby-1 08/27/12 Google Apps Wshop/consultati	187.50		101	100-1000	330		
2		Shelby-1 08/27/12 Google Apps Wshop/consultati	187.50		101	100-1000	330		
3		Shelby-1 08/27/12 mileage, meals & travel time	210.65		101	100-1000	582		
4		Shelby-1 08/27/12 mileage, meals & travel time	210.65		101	100-1000	582		
10739		6698 RON BUCK	215.00						
	according to negotiated agreement head coaches for extra-curricular activities gets paid \$125 for attendcance of coach's clinic.								
1		08/31/12 Coach clinic reg.fee/expenses	215.00						
					201	720-3500	582		
G339		6452 SARAH ZOOK	1,392.75						
1		08/23/12 mapping wshop stipend less TRS	1,392.75		182	108-2212	320	580	
10723		203 SAX ARTS & CRAFTS	94.98						
1		777487 08/01/12 x-acto sharpener	53.27	8912	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		777487 08/01/12 metal tool kit	2.33	8912	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		777487 08/01/12 mosaic shapes	21.05	8912	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		777487 08/01/12 gold glitter	9.99	8912	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		777487 08/01/12 blue glitter	9.99	8912	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
6		777487 08/01/12 colored noodles	17.30	8912	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		777487 08/01/12 peel and stick gemstones	10.73	8912	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		777487 08/01/12 20% school discount	-29.68	8912	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10708		6255 SAXON MATH	1,833.90					
1		948579385 08/01/12 2nd grade Teacher Manuals	453.80	8955	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		948579385 08/01/12 Shipping	22.69	8955	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		948600327 08/07/12 calculus student edition	1,307.51	9042	201	100-1000	640	
4		08/01/12 additional shipping/both order	49.90		201	100-1000	610	
10717		6382 SCHOLASTIC INC	101.32					
1		5201787 08/06/12 Spotlight on Literary Ele	52.50	8937	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		5201787 08/06/12 Banish Boring Words	8.24	8937	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		5201787 08/06/12 Big Book of Reading Respo	14.24	8937	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		5201787 08/06/12 multi-div learning sticke	17.97	8937	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		5201787 08/06/12 shipping	8.37		101	100-1000	610	
10718		4018 SCHOLASTIC TEACHER RESOURCES	30.03					
1		5201788 08/06/12 biography report	15.32	8996	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		520178 08/06/12 monster dots trimmer	3.99	8996	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		520178 08/06/12 banish boring words	8.24	8996	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		520178 08/06/12 Spotlight on Literary Ele	2.48	8996	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10719		6077 SCHOOL MATE	287.00					
1		350914 07/26/12 Undated Student Agendas	238.00	8874	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		350914 07/26/12 shipping/handling	49.00	8874	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10721		6693 SCHOOL SPECIALTY	1,833.67					
1		11864 08/03/12 metal foil paper	8.39	8913	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		11864 08/03/12 diffusing paper	9.32	8913	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		11864 08/03/12 diffusing leaves	10.92	8913	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
4		11864 08/03/12 lace doilies red	6.65	8913	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		11864 08/03/12 Mr. Sketche Markers	10.65	8913	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		11864 08/03/12 washable do a dots	20.65	8913	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		11864 08/03/12 glitter poms	4.79	8913	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		11864 08/03/12 wiggle eyes	8.05	8913	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		11864 08/03/12 carved beads	9.19	8913	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		11864 08/03/12 letters uppercase	16.65	8913	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		11864 08/03/12 30% discount	-34.20	8913	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		11856 08/03/12 Super Social studies	15.98	8927	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		11856 08/03/12 Magnetic ceiling Hooks	13.32	8927	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		11856 08/03/12 expo non toxic towelettes	11.32	8927	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		11853 08/03/12 Sheet protectors	10.65	8939	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		11853 08/03/12 Legal Manila file folders	14.55	8939	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		11853 08/03/12 page markers	3.35	8939	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		11853 08/03/12 personal poster set	9.32	8939	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		11853 08/03/12 scissors	21.46	8939	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		11853 08/03/12 post-it flags	16.95	8939	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		11853 08/03/12 colored duct tape	5.59	8939	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		11853 08/03/12 sentence strips	6.15	8939	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		11865 08/03/12 2 pocket portfolios	31.72	8946	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		11865 08/03/12 Asst. sharpie markers	25.32	8946	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		11865 08/03/12 black sharpies fine	24.66	8946	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		11865 08/03/12 3/4 in transparent tape	34.64	8946	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		11865 08/03/12 elmers rubber cement	46.88	8946	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
28		11865 08/03/12 1" loose leaf rings	9.17	8946	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		11865 08/03/12 jumbo paper clips	1.23	8946	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30		11865 08/03/12 cap erasers	5.32	8946	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
31		11865 08/03/12 clear shipping tape	29.63	8946	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		11865 08/03/12 6x9 envelopes	23.98	8946	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
33		11865 08/03/12 #10 envelopes	14.65	8946	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
34		11865 08/03/12 portfolio w/fasteners	33.10	8946	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
35		11865 08/03/12 12x15 1/2 envelopes	26.65	8946	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
36		11861 08/03/12 full strip stapler	18.64	8951	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
37		11861 08/03/12 8 inch straight scissor	8.65	8951	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
38		11861 08/03/12 mach me postitions game	19.98	8951	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
39		11861 08/03/12 Unifix cubes	79.99	8951	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
40		11861 08/03/12 Awesome assortment sticker	39.98	8951	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
41		11861 08/03/12 Remnant Tissue paper	10.39	8951	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
42		11858 08/03/12 Black Tape Dispensers	11.26	8983	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
43		11858 08/03/12 X-acto Pencil Sharpener	71.93	8983	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
44		11858 08/03/12 Pastel Bags	9.31	8983	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
45		11858 08/03/12 Under the Sea	4.39	8983	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
46		11863 08/13/12 Filler Paper wide	14.64	8995	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
47		11863 08/13/12 Filler Paper college	20.78	8995	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
48		11863 08/13/12 timbers	33.32	8995	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
49		11852 08/03/12 self stick page markers	3.35	8997	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
50		11852 08/03/12 post it flag	16.65	8997	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
51		11852 08/03/12 heavy weight sheets	10.65	8997	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
52		11852 08/03/12 legal manilla folders	14.55	8997	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
53		11852 08/03/12 scissors	21.96	8997	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
54		11852 08/03/12 x-acto sharpener	53.08	8997	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
55		11862 08/03/12 tape/cd player	188.88	8999	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
56		11866 08/03/12 Self stick page Markers	3.35	9004	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
57		11866 08/03/12 Post It Flags	16.65	9004	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
58		11866 08/03/12 Heavy wt. sheet protect	10.65	9004	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
59		11866 08/03/12 Legal Manilla folders	14.55	9004	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
60		11866 08/03/12 Acissors	21.46	9004	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
61		11866 08/03/12 Pencil Sharpener	106.16	9004	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
62		11866 08/03/12 Stapler	26.65	9004	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
63		11866 08/03/12 Stapler	26.65	9004	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
64		15345 08/22/12 We have Character BB set	13.32	8927	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
65		51091 08/16/12 Room Divider 5 panel	435.20	8952	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
10667		4491 SCHOOL SPECIALTY/CLASSROOM DIRECT	587.82					
1		845825 08/07/12 Crayola watercolors	18.70	8959	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		920936 08/14/12 Stubby Tubby Tan	61.70	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
3		891286 08/10/12 Learn and Play Oval Rug	224.37	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
4		971564 08/17/12 tape	25.68	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
5		851653 08/08/12 5 inch blunt scissors	15.94	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
6		851653 08/08/12 Glues Sticks	15.94	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
7		851653 08/08/12 Model Magic assort color	31.47	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
8		851653 08/08/12 Pattern blocks	8.97	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
9		851653 08/08/12 timer	9.94	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10		851653 08/08/12 dry erase markers	11.97	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
11		851653 08/08/12 Pencil Sharpener	15.97	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
12		851653 08/08/12 Cap erasers	5.94	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
13		851653 08/08/12 3 inch red binder	19.35	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
14		851653 08/08/12 wood clipboard	4.35	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
15		851653 08/08/12 Staples	3.85	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
16		851653 08/08/12 Tape despenser	2.94	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
17		851653 08/08/12 Heavy duty 3 whole punch	15.97	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
18		851653 08/08/12 Jumbo Magneatos	44.07	8950	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
19		08/08/12 additional amount	50.70		101	280-1000		610
10733		4491 SCHOOL SPECIALTY/CLASSROOM DIRECT	700.78					
1		449327 07/05/12 Trimstr Class Grade Book	68.00	8876	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		845819 08/07/12 36x24x72 dove gray cabine	362.10	8890	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		845819 08/07/12 36x18x29 Dove gray cabine	270.68	8890	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10750		1755 SCOTT MOENCH CONSTRUCTION	1,189.00					
1		08/14/12 moved storage building	160.00		101	100-2600		340
2		08/14/12 moved gravel/20 yards -gravel	1,029.00		201	100-2600		340
10653		4030 SELSTADS SOD FARMS	7,164.00					
1		22825 08/22/12 sod rolls/fertilizer	3,662.00*		260	100-4600	610	710
2		22825 08/22/12 returned pallets	-280.00*		260	100-4600	610	710
3		22824 08/22/12 sod rolls/fertilizer	4,102.00*		260	100-4600	610	710
4		22824 08/22/12 returned pallets	-320.00*		260	100-4600	610	710
10677		1 SHELBY GAS ASSOCIATION	316.44					
	el	60%						
	hs	40%						
	switch between 110 & 210 every month							
cf								
1		08/24/12 bus barn gas	9.00		210	100-2700		411
2		08/24/12 gas	184.46		101	100-2600		411
3		08/24/12 gas	122.98		201	100-2600		411

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10702		61 SHELBY PAINT AND HARDWARE	951.98						
1		47215 08/01/12 paint and supplies	479.82*		261	100-4600	610		
2		5466 08/01/12 paint and supplies	472.16*		261	100-4600	610		
10669		8 SHELBY PROMOTER	66.67						
1		1230017 07/25/12 job listing	25.00		101	100-2300	540		
2		1231021 08/01/12 job listing	25.00		201	100-2300	540		
3		1233016 08/15/12 budget meeting	16.67		101	100-2300	540		
10751		8 SHELBY PROMOTER	160.00						
1		08/31/12 Promoter Renewal/EL	40.00	8886	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		08/31/12 promoter renewal/HS	120.00*		201	100-2300	650		
G343		2953 SHELBY PUBLIC SCHOOLS	12,239.40						
1		09/04/12 Diana's insurance premiums	12,239.40		182	107-2212	260	570	
10720		5383 SMILEMAKERS	132.92						
1		6597654 08/02/12 Diffusing Flowers	4.99	8914	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		6597654 08/02/12 diffusing leaves	4.99	8914	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		6597654 08/02/12 diffusing butterflies	4.99	8914	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		6597654 08/02/12 diffusing bugs	4.99	8914	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		6597654 08/02/12 Phonics Flip Chart	25.99	8914	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		6597654 08/02/12 Word Families Book	10.99	8914	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		6597654 08/02/12 Refill Incentives	52.99	8914	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		6597654 08/02/12 Shipping	12.99	8914	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		6597654 08/02/12 additional amount	10.00		101	100-1000	610		
10757		5383 SMILEMAKERS	64.98						
1		6624348 08/31/12 Refill Incentives	52.99	9092	101	100-1000	610		
2		6624348 08/31/12 Shipping	5.00	9092	101	100-1000	610		
3		6624348 08/31/12 additional shipping	6.99		101	100-1000	610		
10716		5860 STEVE SPANGLER SCIENCE	67.60						
1		600290 08/15/12 hook classroom set	29.99	8931	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		600290 08/15/12 energy stick	7.99	8931	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		600290 08/15/12 sprout & grow window	19.99	8931	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
4		600290 08/15/12 shipping	9.63	8931	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
10764		75 SYSCO FOOD SERVICES OF MONTANA	4,215.58				
1		208300843 08/30/12 food bill	746.25*		212	910-3100	630
		HOT LUNCH FOOD BILLS					
2		208270647 08/27/12 food bill	3,200.62*		212	910-3100	630
		HOT LUNCH FOOD BILLS					
3		208230949 08/23/12 food bill	268.71*		212	910-3100	630
		HOT LUNCH FOOD BILLS					
10729		6256 TEACHER CREATED RESOURCES	111.38				
1		5655176 08/06/12 nonficiton reading	17.99	8977	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
2		5655176 08/06/12 nonfiction reading gr3	17.99	8977	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
3		5655176 08/06/12 magic school bus solar	8.99	8977	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
4		5655176 08/06/12 cut and paste lang arts	12.99	8977	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
5		5655176 08/06/12 football multiplication	16.99	8977	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
6		5655176 08/06/12 birthday badges	3.99	8977	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
7		5655176 08/06/12 science border	3.99	8977	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
8		5655176 08/06/12 book bug border	3.99	8977	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
9		5655176 08/06/12 cursive border	6.99	8977	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
10		5655176 08/06/12 modern printing plates	4.49	8977	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
11		5655176 08/06/12 modern cursive plates	4.49	8977	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
12		5655176 08/06/12 zebra name tags	4.49	8977	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
13		5655176 08/06/12 additional amount	4.00		101	100-1000	610
10683		5917 TEACHER DIRECT	46.96				
1		2200016 08/28/12 mail box	38.96	8972	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
2		2200016 08/28/12 s&h	4.00	8972	101	999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
3		2200016 08/28/12 additional shipping	4.00		101	100-1000	610

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
10730		5917 TEACHER DIRECT	843.34					
1		9053600030 08/06/12 Composition Books	66.60	8916	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		9053600030 08/06/12 1" binder	39.50	8916	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		9053600030 08/06/12 Smart Board Lessons	17.88	8916	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		9053600030 08/06/12 Math Lessons	17.88	8916	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		9053600030 08/06/12 Language Arts Lessons	17.88	8916	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		9053600030 08/06/12 Happy Birthday Certificat	2.48	8916	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		9053600030 08/06/12 Chart Stickers	19.88	8916	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		9053600030 08/06/12 Incentive Charts	29.88	8916	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		9053600030 08/06/12 Character Matters	3.96	8916	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		9053600030 08/06/12 Class Package Crayons	48.88	8916	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		9053500016 08/07/12 magnetic subject labels	12.88	8976	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		9053500016 08/07/12 seasons and holdiays stic	10.38	8976	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		9053500016 08/07/12 punctuation b board set	8.88	8976	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		9053500016 08/07/12 countries and continents	8.88	8976	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		9053500016 08/07/12 shipping	8.00		101	100-1000	610	
16		9053300011 08/07/12 Persuasive Writing	14.88	8988	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		9053300011 08/07/12 Magnetic Labels	12.88	8988	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		9053300011 08/07/12 Plastic Ruler	5.60	8988	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		9053300011 08/07/12 Washable Paint	36.48	8988	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		9053300011 08/07/12 Sharpener	73.76	8988	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		9054200020 08/07/12 Crayola poster markers	15.52	9000	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		9054200020 08/07/12 colored pencils	13.92	9000	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		9054200020 08/07/12 Tac N Stik	5.12	9000	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		9054200020 08/07/12 blue stapler	27.76	9000	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
25		9054200020 08/07/12 pencil sharpener	34.88	9000	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		9054200020 08/07/12 birthday pencils	11.88	9000	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		9054200020 08/07/12 incentive charts	12.48	9000	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		9054200020 08/07/12 stickers-chart seals	10.88	9000	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		9054200020 08/07/12 Personal incentive sets	13.76	9000	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30		9054200020 08/07/12 Math Star Award	4.96	9000	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
31		9054300010 08/07/12 magic mounts 1/2 inch	14.94	9014	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		9054300010 08/07/12 birthday pencils	3.76	9014	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
33		9054300010 08/07/12 pencils	3.76	9014	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
34		9054300010 08/07/12 spotlight on literary ele	66.88	9014	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
35		9054300010 08/07/12 fiskar scissors	24.88	9014	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
36		9054300010 08/07/12 xacto sharpener	110.64	9014	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
37		9054300010 08/07/12 read all about me	9.88	9014	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10731		6217 TEACHER'S DISCOUNT	3.96					
1		8851652 08/08/12 Paper Plates	3.96	8921	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10728		238 TEACHER'S DISCOVERY	242.10					
1		4007150101 08/06/12 Are you smarter than...	29.95	9030	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		4007150101 08/06/12 Case Chase	29.95	9030	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		4007150101 08/06/12 Dinero Drop	29.95	9030	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		4007150101 08/06/12 Body Parts	29.95	9030	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		4007150101 08/06/12 Clothing	29.95	9030	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		4007150101 08/06/12 Intro History of Mexico	29.95	9030	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		4007150101 08/06/12 History Activity Pack	10.95	9030	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		4007150101 08/06/12 Foods from Argentina	16.50	9030	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9		4007150101 08/06/12 Carnaval	7.95	9030	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		4007150101 08/06/12 Cinco de Mayo	1.06	9030	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		4007150101 08/06/12 Shipping	25.94	9030	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10695		4019 TREND ENTERPRISES INC	19.66						
1		1784084RI 08/29/12 Name Plates - furry	3.69	8987	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		1784084RI 08/29/12 Awards	10.47	8987	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		1784084RI 08/29/12 Shipping & Handling	5.50	8987	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10726		4019 TREND ENTERPRISES INC	41.35						
1		1772838 RI 08/07/12 Colorful Crayons	11.99	8953	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
2		1772838 RI 08/07/12 Life Signs	16.99	8953	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
3		1772838 RI 08/07/12 enter a learning zone	3.49	8953	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
4		1772838 RI 08/07/12 stay on the road scucess	3.49	8953	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
5		1772838 RI 08/07/12 shipping	5.39	8953	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
10741		2122 UNIVERSAL ATHLETIC SERVICE	868.00						
1		12864-02 08/16/12 MS football uniforms	671.24	9041	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		12547-01 08/02/12 girls basketball supplies	196.76		201	100-1000	610		
10675		6644 US BANCORP Equipment Finance Inc.	2,206.70						
1		210210324 08/22/12 Davis Business/lease copier	1,103.35		101	100-1000	452		
2		210210324 08/22/12 Davis Business/lease copier	1,103.35		201	100-1000	452		
10674		5585 VERIZON WIRELESS	137.21						
470-1311-	assigned to EL								
1		1113038993 08/21/12 supt cell bill	31.01						
					201	100-2300	531		
2		1113038993 08/21/12 supt cell bill	31.00		101	100-2300	531		
3		1113038993 08/21/12 RECCS	22.73*		115	434-2000	530	183	
4		1113038993 08/21/12 Peggy Taylor cell bill	18.29		101	100-2400	531		
5		1113038993 08/21/12 S Clark /paid \$69.81	127.32		201	100-2400	531		
6		1113038993 08/21/12 cell bill rt bus	39.17		110	100-2700	531		
7		1113038993 08/21/12 cell bill rt bus	39.16		210	100-2700	531		
8		1113038993 08/21/12 cell bill ex curric	26.20		201	720-3500	531		
9		1113038993 08/21/12 credit	-197.67		201	100-2400	531		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G337		3484 VISA (for GTCC) 3278	682.70					
1		09/04/12 Apple - TV	198.00		182	107-2212	660	570
2		09/04/12 e-learning	99.00		182	107-2212	650	570
3		09/04/12 Teacher Institute/phi delta ka	284.00		182	107-2212	610	570
4		09/04/12 3 river internet/phone	101.70		182	107-2212	531	570
G338		3484 VISA (for GTCC) 3278	1,462.61					
1		09/04/12 books and supplies	1,462.61		182	108-2212	600	580
10765	E	6023 WELLS FARGO BANK P CARD SYSTEM	564.23					
1		08/31/12 Wall Street Journal	501.80		201	100-1000	610	
2		08/31/12 fuel	62.43		201	710-3400	582	
10766	E	6023 WELLS FARGO BANK P CARD SYSTEM	759.97					
1		08/31/12 Lyle Kimmet/supplies-August	759.97	9080	101	100-2600	610	
10767	E	6023 WELLS FARGO BANK P CARD SYSTEM	224.20					
1		08/31/12 M. Genger supplies	112.10		101	100-2400	610	
2		08/31/12 M. Genger supplieis	112.10		201	100-2400	610	
10768	E	6023 WELLS FARGO BANK P CARD SYSTEM	3,124.48					
1		08/31/12 bus repairs	565.75		110	100-2700	440	
2		08/31/12 bus repairs	565.75		210	100-2700	440	
3		08/31/12 supplies	996.49		110	100-2700	610	
4		08/31/12 supplies	996.49		210	100-2700	610	
10769	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,175.63					
1		31843 08/13/12 Papercut NG 501-1000 usrs	610.00*	8906	228	100-1000	680	
2		08/31/12 J Hough tech supplies	282.81		128	100-1000	610	
3		08/31/12 J Hough tech supplies	282.82		228	100-1000	610	
10770	E	6023 WELLS FARGO BANK P CARD SYSTEM	191.47					
1		08/07/12 RECCS	133.22		115	434-2200	582	183
2		08/07/12 RECCS	58.25		115	434-1000	610	183
10771	E	6023 WELLS FARGO BANK P CARD SYSTEM	718.19					
1		08/31/12 L Davies supplies for August	500.00	9090	101	100-2600	610	
2		08/31/12 additional amount	218.19		101	100-2600	610	
10772	E	6023 WELLS FARGO BANK P CARD SYSTEM	219.29					
1		6896326900 08/21/12 books for Kim Hayes class	173.79		101	100-1000	640	
2		08/30/12 instructional posters/R Buck	45.50		101	100-1000	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
10773	E	6023 WELLS FARGO BANK P CARD SYSTEM	94.50					
1		08/31/12 ameirwood 5 shelf book ca	94.50	8948	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
2		08/31/12 Shipping	0.00	8948	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
10774	E	6023 WELLS FARGO BANK P CARD SYSTEM	159.62					
1		08/31/12 R Gruber/custodian supplies	159.62		201	100-2600	610	
10775	E	6023 WELLS FARGO BANK P CARD SYSTEM	324.31					
1		08/31/12 classroom supplies	70.00					
				9017	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		08/31/12 Reading A to Z	89.95	9018	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		08/31/12 Writing A to Z	29.95	9018	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		08/31/12 novel ties	101.70	9021	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		08/31/12 number the stars	30.00	9021	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		08/31/12 additional amount	2.71		101	100-1000	610	
10776	E	6023 WELLS FARGO BANK P CARD SYSTEM	51.39					
1		08/31/12 Leather Lace for Dreamcat	11.79	9011	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		08/31/12 White Sinew	15.90	9011	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		08/31/12 Metal Craft Rings	23.70	9011	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		08/31/12 S&H	0.00	9011	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10777	E	6023 WELLS FARGO BANK P CARD SYSTEM	163.24					
1		08/31/12 Reading a-z	163.24	9013	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10778	E	6023 WELLS FARGO BANK P CARD SYSTEM	11.99					
Sharol O'Brien								
1		08/17/12 Effective Speech Comm TE	11.99	9084	201	360-1000	640	
10779	E	6023 WELLS FARGO BANK P CARD SYSTEM	21.76					
1		08/20/12 D Sparks class supplies	21.76	9013	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10780	E	6023 WELLS FARGO BANK P CARD SYSTEM	302.60					
1		08/06/12 J Stokes/lodging	302.60		201	710-3400	582	
10781	E	6023 WELLS FARGO BANK P CARD SYSTEM	528.30					
1		08/11/12 P Taylor/lodging	528.30		101	100-2400	582	
10782	E	6023 WELLS FARGO BANK P CARD SYSTEM	143.17					
1		08/10/12 L Tokerud science books	143.17	9078	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
10783	E	6023 WELLS FARGO BANK P CARD SYSTEM	714.88					
1		08/28/12 Field Paint (white	207.96	9095	201	720-3500	610	
2		08/28/12 Field Paint (Color)	431.92	9095	201	720-3500	610	
3		08/28/12 Silver Package	75.00	9095	201	720-3500	610	
10784	E	6023 WELLS FARGO BANK P CARD SYSTEM	636.73					
1		08/04/12 School Supplies/K Wiederrick	150.00	8928	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		08/09/12 Reading A-Z subscription	89.95	8944	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		08/09/12 Writing A-Z Subscription	29.95	8944	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		08/20/12 Subscription	26.95	8941	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		08/04/12 supplies for classroom/no Po	339.88		101	100-1000	610	
10785	E	6023 WELLS FARGO BANK P CARD SYSTEM	331.36					
1		110172 08/23/12 Giant Soft Cube Dice	7.75	9087	201	100-1000	610	
2		110172 08/23/12 Ruler Boarder	3.53	9087	201	100-1000	610	
3		110172 08/23/12 Numbers Boarder	2.65	9087	201	100-1000	610	
4		110172 08/23/12 Pre-Algebra Boarder	3.53	9087	201	100-1000	610	
5		110172 08/23/12 Team Spirit Double-Sided	6.38	9087	201	100-1000	610	
6		110172 08/23/12 Bully Free Zone	3.53	9087	201	100-1000	610	
7		110172 08/23/12 Math - It's Everywhere	3.09	9087	201	100-1000	610	
8		110172 08/23/12 Math Illiteracy	3.09	9087	201	100-1000	610	
9		110172 08/23/12 Problem Solving Strats.	8.90	9087	201	100-1000	610	
10		08/23/12 M Genger/UPS	89.43		101	100-2500	610	
11		08/23/12 R Migneault/supplies	199.48		201	100-2600	610	
10786	E	6023 WELLS FARGO BANK P CARD SYSTEM	61.29					
1		08/01/12 D Flesch/office supplies	61.29		101	100-2500	610	

09/08/12
14:05:29

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 8/12

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10787	E	6023 WELLS FARGO BANK P CARD SYSTEM	97.05					
1		08/31/12 R Stubbs/supplies	97.05*		212	910-3100	630	
10655		6523 WELLS FARGO FINANCIAL LEASING	485.08					
1		6745064901 08/15/12 GTCC copier 09/29/12-10/29	485.08		182	108-2212	550	580
10738		3895 WESTERN LIGHTING TECHNOLOGY, INC	378.00					
1		28230 08/07/12 lens replacement	378.00		101	100-2600	610	
10725		4530 WHALEY GRADEBOOK CO., INC.	22.00					
1		48638a 08/02/12 3 line Gradebook	22.00	8965	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-								
Total:			238,456.39					
Total Electronic Claims			10,619.65					
Total Non-Electronic Claims			227,836.74					

Fund/Account	Amount
101 General Fund	
101	\$49,645.90
110 Transportation Fund	
101	\$3,190.13
113 Tuition	
101	\$320.00
115 Miscellaneous Federal Funds	
101	\$21,840.92
128 Technology Fund	
101	\$13,230.55
129 Flexibility Fund	
101	\$1,500.00
182 Interlocal Agreement	
101	\$31,707.97
189 Retirement Insurance	
101	\$42,142.68
201 General Fund	
101	\$26,812.09
210 Transportation Fund	
101	\$2,927.28
212 Food Services	
101	\$10,168.01
217 ADULT EDUCATION FUND	
101	\$23.00
228 Technology Fund	
101	\$14,628.48
260 Building	
101	\$7,164.00
261 Building Reserve	
101	\$13,155.38
Total:	\$238,456.39

09/08/12
14:05:30

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 8/12

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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

Account	Opening Balance	Receipts				Invest	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	1552.14	0.00	0.00	0.00	0.00		0.00	0.00	1552.14
101 ATHLETICS	51.58	723.80	0.00	0.00	0.00		0.00	0.00	-672.22
405 AUTO/WOOD SHOP/VICA	2153.67	0.00	0.00	0.00	0.00		0.00	0.00	2153.67
402 BAND	2101.23	0.00	0.00	0.00	0.00		0.00	0.00	2101.23
213 BPA	1079.82	0.00	0.00	0.00	0.00		0.00	0.00	1079.82
203 CHEERLEADERS	617.64	0.00	0.00	0.00	0.00		0.00	0.00	617.64
403 CHOIR	1093.37	0.00	0.00	0.00	0.00		0.00	0.00	1093.37
311 CLASS OF 2011	372.86	0.00	0.00	0.00	0.00		0.00	0.00	372.86
312 CLASS OF 2012	1275.96	0.00	0.00	0.00	0.00		0.00	0.00	1275.96
313 CLASS OF 2013 (SR)	2404.61	0.00	0.00	0.00	0.00		0.00	0.00	2404.61
314 CLASS OF 2014 (JR)	3357.64	0.00	0.00	0.00	0.00		0.00	0.00	3357.64
315 CLASS OF 2015 (SO)	1468.61	0.00	0.00	0.00	0.00		0.00	0.00	1468.61
202 CONCESSIONS	5652.60	0.00	0.00	0.00	0.00		0.00	0.00	5652.60
503 DISTRICT 7 MUSIC FESTIVAL	5389.55	0.00	0.00	0.00	0.00		0.00	0.00	5389.55
217 EF TOURS	3647.65	0.00	0.00	0.00	0.00		0.00	0.00	3647.65
206 EXPLORE AMERICA	326.43	0.00	0.00	0.00	0.00		0.00	0.00	326.43
212 FCCLA	1223.96	0.00	0.00	0.00	0.00		0.00	0.00	1223.96
211 FFA	2638.16	0.00	0.00	0.00	0.00		0.00	0.00	2638.16
209 FINE ARTS	1139.97	0.00	0.00	0.00	0.00		0.00	0.00	1139.97
406 FRENCH CLUB	2500.04	0.00	0.00	0.00	0.00		0.00	0.00	2500.04
208 HOWL	109.55	0.00	0.00	0.00	0.00		0.00	0.00	109.55
640 MIDDLE SCHOOL BAND	1496.20	0.00	0.00	0.00	0.00		0.00	0.00	1496.20
610 MIDDLE SCHOOL BOYS ATHLETICS	16.07	0.00	0.00	0.00	0.00		0.00	0.00	16.07
624 MIDDLE SCHOOL BUILDERS CLUB	899.89	0.00	0.00	0.00	0.00		0.00	0.00	899.89
622 MIDDLE SCHOOL CHEERLEADERS	1226.27	0.00	0.00	0.00	0.00		0.00	0.00	1226.27
641 MIDDLE SCHOOL CHOIR	74.05	0.00	0.00	0.00	0.00		0.00	0.00	74.05
644 MIDDLE SCHOOL CONCESSIONS	7506.25	0.00	0.00	0.00	0.00		0.00	0.00	7506.25
623 MIDDLE SCHOOL DRILL TEAM	415.32	0.00	0.00	0.00	0.00		0.00	0.00	415.32
611 MIDDLE SCHOOL GIRLS ATHLETICS	0.34	100.00	0.00	0.00	0.00		0.00	0.00	-99.66
643 MIDDLE SCHOOL HOME EC	686.16	0.00	0.00	0.00	0.00		0.00	0.00	686.16
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.08	0.00	0.00	0.00	0.00		0.00	0.00	412.08
621 MIDDLE SCHOOL STUDENT COUNCIL	574.74	0.00	0.00	0.00	0.00		0.00	0.00	574.74
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	3293.00	0.00	0.00	0.00	0.00		0.00	0.00	3293.00
401 NHS	557.66	0.00	0.00	0.00	0.00		0.00	0.00	557.66
501 RECOGNITION	1671.39	0.00	0.00	0.00	0.00		0.00	0.00	1671.39
214 SCHOOL PLAY	395.55	0.00	0.00	0.00	0.00		0.00	0.00	395.55
216 SCIENCE CLUB	1722.59	0.00	0.00	0.00	0.00		0.00	0.00	1722.59
700 SHELBY ELEMENTARY	1681.30	0.00	0.00	0.00	0.00		0.00	0.00	1681.30
205 SPEECH & DRAMA	3212.85	0.00	0.00	0.00	0.00		0.00	0.00	3212.85
201 STUDENT COUNCIL	829.48	0.00	0.00	0.00	0.00		0.00	0.00	829.48
102 TOURNAMENT FUNDS	3100.77	0.00	0.00	0.00	0.00		0.00	0.00	3100.77
104 UNIFORM MAINTENANCE	8989.46	0.00	0.00	0.00	0.00		0.00	0.00	8989.46
404 VO-AG	3280.32	0.00	0.00	0.00	0.00		0.00	0.00	3280.32
207 YEARBOOK	3593.45	0.00	0.00	0.00	0.00		0.00	0.00	3593.45
Total for Student Accounts	85792.23	823.80							84968.43
Bank Account Totals	85792.23	823.80	0.00	0.00	0.00		0.00	0.00	84968.43
							Bank Balance		84968.43
							Plus Outstanding Checks		2116.14
							Minus Outstanding Deposits		212.32

Balance	86872.25
Minus Receipts in Transit	0.00

Statement Balance	86872.25

SHELBY SCHOOL DISTRICT
Budget vs. Actual Report
For the Accounting Period: 8 / 12

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	62,039.12	84,387.59	18,891.50	103,279.09	2,511,772.00	2,408,492.91
110 Transportation Fund	9,315.32	17,872.20	0.00	17,872.20	198,900.00	181,027.80
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	160,223.00	160,223.00
113 Tuition	320.00	380.00	0.00	380.00	18,825.00	18,445.00
114 Retirement	6,207.22	9,920.70	0.00	9,920.70	364,020.00	354,099.30
128 Technology Fund	13,230.55	35,828.13	3,716.50	39,544.63	52,285.36	12,740.73
129 Flexibility Fund	1,500.00	1,500.00	0.00	1,500.00	18,014.29	16,514.29
160 Building	0.00	0.00	0.00	0.00	17,030.00	17,030.00
201 General Fund	57,121.42	77,948.32	6,055.95	84,004.27	1,577,323.00	1,493,318.73
210 Transportation Fund	7,501.46	13,720.07	0.00	13,720.07	126,480.00	112,759.93
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	190,457.00	190,457.00
214 Retirement	5,384.56	9,177.37	0.00	9,177.37	228,696.00	219,518.63
217 ADULT EDUCATION FUND	23.00	100.71	0.00	100.71	67,000.00	66,899.29
220 Lease-Rental	0.00	0.00	0.00	0.00	5,503.00	5,503.00
228 Technology Fund	14,628.48	33,360.88	15,084.67	48,445.55	49,453.04	1,007.49
229 Flexibility Fund	0.00	0.00	0.00	0.00	7,796.00	7,796.00
250 Debt Service	0.00	0.00	0.00	0.00	159,054.00	159,054.00
260 Building	7,164.00	11,539.00	0.00	11,539.00	20,539.00	9,000.00
261 Building Reserve	13,155.38	17,319.77	0.00	17,319.77	56,964.78	39,645.01
Grand Total:	197,590.51	313,054.74	43,748.62	356,803.36	5,830,335.47	5,473,532.11

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional-Education GTCC Interlocal Dues	5,410.59	10,821.18	0.00	10,821.18	64,927.08	54,105.90
115-570	Office/Clerical/Technology GTCC Interlocal Dues	3,775.34	6,501.98	0.00	6,501.98	34,256.64	27,754.66
160-570	Sick Leave GTCC Interlocal Dues	0.00	0.00	0.00	0.00	3,000.00	3,000.00
170-570	Vacation Leave GTCC Interlocal Dues	0.00	0.00	0.00	0.00	2,000.00	2,000.00
210-570	Social Security/Medicare GTCC Interlocal Dues	702.72	1,325.22	0.00	1,325.22	7,363.88	6,038.66
220-570	Teachers' Retirement GTCC Interlocal Dues	404.17	808.34	0.00	808.34	4,856.00	4,047.66
230-570	PERS GTCC Interlocal Dues	256.72	442.13	0.00	442.13	2,258.00	1,815.87
240-570	Unemployment Compensation GTCC Interlocal Dues	29.39	55.43	0.00	55.43	307.44	252.01
250-570	Workers' Compensation GTCC Interlocal Dues	49.89	94.09	0.00	94.09	524.32	430.23
260-570	Health Insurance GTCC Interlocal Dues	12,239.40	12,239.40	0.00	12,239.40	12,239.40	0.00
320-570	Professional-Educational Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	2,500.00	2,500.00
340-570	Technical Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	1,500.00	1,500.00
440-570	Repair and Maintenance Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	4,725.33	4,725.33
531-570	Telephone GTCC Interlocal Dues	161.54	318.62	0.00	318.62	2,000.00	1,681.38
532-570	Postage GTCC Interlocal Dues	0.00	105.71	0.00	105.71	1,000.00	894.29
582-570	Travel Out-of-District GTCC Interlocal Dues	473.97	740.37	0.00	740.37	5,008.70	4,268.33
610-570	Supplies GTCC Interlocal Dues	284.00	284.00	0.00	284.00	4,500.00	4,216.00
650-570	Periodicals GTCC Interlocal Dues	99.00	99.00	0.00	99.00	100.00	1.00
660-570	Minor Equipment-New GTCC Interlocal Dues	198.00	198.00	0.00	198.00	1,500.00	1,302.00
681-570	Software GTCC Interlocal Dues	0.00	0.00	0.00	0.00	500.00	500.00
810-570	Dues & Fees GTCC Interlocal Dues	0.00	0.00	0.00	0.00	500.00	500.00
	Function Total:	24,084.73	34,033.47	0.00	34,033.47	155,566.79	121,533.32
	Program Total:	24,084.73	34,033.47	0.00	34,033.47	155,566.79	121,533.32

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
150-580	Stipends	1,500.00	3,000.00	0.00	3,000.00	4,500.00	1,500.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	114.76	229.52	0.00	229.52	430.00	200.48
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	331.36	2,300.15	0.00	2,300.15	2,000.00	-300.15
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	4.80	9.60	0.00	9.60	20.00	10.40
	GTCC Professional Development Dues						
250-580	Workers' Compensation	8.14	16.28	0.00	16.28	35.00	18.72
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	1,892.75	16,350.07	0.00	16,350.07	36,000.00	19,649.93
	GTCC Professional Development Dues						
330-580	Other Professional Services	40.00	165.00	0.00	165.00	1,000.00	835.00
	GTCC Professional Development Dues						
340-580	Technical Services	65.00	650.00	0.00	650.00	5,000.00	4,350.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	1,254.58	2,305.46	0.00	2,305.46	8,000.00	5,694.54
	GTCC Professional Development Dues						
592-580	Meals & Lodging	11,131.33	15,120.12	0.00	15,120.12	21,948.52	6,828.40
	GTCC Professional Development Dues						
596-580	Mileage	2,186.49	4,576.13	0.00	4,576.13	7,000.00	2,423.87
	GTCC Professional Development Dues						
600-580	Supplies and Materials	1,462.61	3,503.91	0.00	3,503.91	9,720.00	6,216.09
	GTCC Professional Development Dues						
	Function Total:	19,991.82	48,226.24	0.00	48,226.24	95,653.52	47,427.28
	Program Total:	19,991.82	48,226.24	0.00	48,226.24	95,653.52	47,427.28
	Program Group Total:	44,076.55	82,259.71	0.00	82,259.71	251,220.31	168,960.60
	Fund Total:	44,076.55	82,259.71	0.00	82,259.71	251,220.31	168,960.60
	Grand Total:	44,076.55	82,259.71	0.00	82,259.71	251,220.31	168,960.60