



Shelby Public School District #14



1010 Oilfield Ave ~ Shelby, MT 59474
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Phone: (406) 424-8910 ~ Fax: (406) 434-2959

SHELBY SCHOOL BOARD MEETING AGENDA

Location: Shelby Board Room, District Office

Date: Tuesday, August 13, 2019

Time: 7:00 PM

- | | |
|---|----------------|
| 1. Call To Order | Ms. James |
| 2. Pledge Allegiance | Ms. James |
| 3. Review and Approval of Minutes | Ms. James |
| 4. Review and Approval of Claims and Voided Checks | Ms. Flynn |
| 5. Public Comment | Ms. James |
| 6. Reports | |
| a. Safe Routes to School | Lorette Carter |
| b. Art Trip | Ms. Aspensen |
| c. Superintendent Schedule | Mr. Crump |
| 7. Public Hearing of FY 2019-20 Budget | Mr. Crump |
| 8. Action Items | Mr. Crump |
| a. Adoption of 2019-20 Budget | |
| b. Art Trip | |
| c. Resignation/Retirement | |
| d. Hiring | |
| i. Cafeteria Staff - Maggie Cooper | |
| ii. Math Teacher - Sanna Clark | |
| iii. Elementary Teacher - Kariana Bushnell | |
| iv. Bus Driver - Merle Clark Bancroft | |
| e. High School Girls' Basketball - 8th Graders | |
| f. Staff Handbook | |
| g. Elementary Handbook | |
| h. JH/HS Handbook | |
| i. Computer Disposal | |
| j. Attendance/Transportation Agreements | |
| 9. Discussion Items | Mr. Crump |
| a. JH/HS Schedule | |
| b. Bus Purchase Update | |
| c. Floor Update | |
| d. Concrete Update | |
| e. Other Project Update | |
| f. Opening PIR Days | |
| i. Friday, Aug 23 - New Teacher Orientation | |
| ii. Monday, Aug 26 - Teacher PD | |
| iii. Tuesday, Aug 27 - All Staff PIR / Board Retreat | |
| iv. Wednesday, Sept. 4 - Open House | |
| 10. Correspondence | Mr. Crump |
| 11. Next Meeting of the Board - Tuesday, September 10, 2019 | Ms. James |
| 12. Adjournment | Ms. James |

MINUTES
July 9, 2019

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 7:00 p.m. by Chairperson Rikki James.

Members present were: Rikki James, Dan Leck, Brian Aklestad and Angela Lamb. Member(s)absent: Richard Jorata, Jay Hould and Krista Mellinger. The superintendent and clerk were present throughout the proceedings. Visitors present were Suzanne Hough, John Hough, Sara White, Julie Olsen, Eric Tokerud, Philip Kleinsasser, Madeline Hellinger, Karra Lohr, Jackie Stratton, Lori Stratton, Travis Clark, Nicolle Anderson, Tiffany Stores, Kim Johnson, Shelly Whitted, Darcy McAllister, Leann Appley, Jacob Waldner, Raven Olsen, Kaylee Appley, Shawn Appley, Lucas Fretheim and Raven Olsen.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the June 11, 2019 regular board meeting.

Motion: Angela Lamb

Second: Dan Leck- passed unanimously.

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 70236 through 70235. The student activity checks for this month were numbered 15113 through 15128. 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: Angela Lamb

Second: Brian Aklestad-passed unanimously.

Public Comment

Sara White commented that the Wrestling Camp went very well and there were 35 kids that attended the camp. She added that she really like the new paint in her classroom and she thanked the painters for an awesome job. Rikki James said that the Summer Food Program is well attended which serves breakfast and lunch to a lot of kids.

REPORTS

Superintendent Schedule

Mr. Crump told the Board that he will be taking a two day vacation on July 12th and 15th, he will be attending the Joint Powers Trust Conference in Billings from July 22-26.

ACTION ITEMS

Property Insurance Renewal

Mr. Crump made a recommendation to approve the insurance renewal with EMC Insurance for the 2019-2020 school year in the amount of \$ 42,068.00 which is \$2000.00 more compared to last year's premium. Travis Clark explained the different coverages and he also pointed out that EMC Insurance is a very good company.

Motion: Brian Aklestad

Second: Angela Lamb- passed unanimously.

Resignation/Retirement

Mr. Crump made a recommendation to accept the resignation of Kathje Griffis.

Motion: Brian Aklestad

Second: Angela Lamb- passed unanimously.

Hiring of Elementary Teacher

The Superintendent made a recommendation to hire Kamie Barnhill as the new elementary school teacher.

Motion: Angela Lamb

Second: Dan Leck- passed unanimously.

First Baptist Bible Camp Bus Use

Mr. Crump made a recommendation to allow the First Baptist Church to use the district's school bus on the morning of July 25th, 2019 from 9:30 a.m. to 11:30 a.m. The church has supplied a copy of their liability insurance and Kevin Dodson has volunteered to drive the bus.

Motion: Brian Aklestad

Second: Dan Leck- passed unanimously.

Committee Assignments

A motion was made to accept the changes to the Board of Trustee Committees. Brian Aklestad was removed from the Advisory Committee and was replaced by Angela Lamb. Angela Lamb was removed from the Transportation Committee and was replaced by Brian Aklestad. Investment and Finance Committee was removed from the list of the Trustee Committees.

Motion: Brian Aklestad

Second: Angela Lamb- passed unanimously.

Attendance/Transportation Agreements

A motion was made to approve the elementary school student attendance agreements/transportation contract as presented.

Motion: Angela Lamb

Second: Dan Leck- passed unanimously.

A motion was made to approve the high school student attendance agreements as presented.

Motion: Brian Aklestad

Second: Angela Lamb- passed unanimously.

Discussion Items

Handbook Reviews

Mr. Crump and the Board discussed few changes that needed to be done before the handbooks will be approved.

Bus Purchase Update

The new bus had been ordered and it will take 4-6 weeks to get the vin numbers.

Floor Update

Trying to move up the schedule and sanding of the floors will start next week.

Concrete Update

Mr. Crump told the Board that the project is making progress and is hoping to have the first bid completed by Friday, July 12, 2019.

Correspondence

Toole County Health Department-Walk with Ease Program

Rikki James announced that there were 41 registrants and 30 have completed the program.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, August 13, 2019 at 7:00 p.m. Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana.

The meeting was adjourned at 8:35 p.m.

BUSINESS MANAGER/CLERK

CHAIRPERSON OF THE BOARD

DRAFT

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
53862	6752 1ST CHOICE PLUMBING LLC	2,411.53				
1	6547 07/08/19 repair water line/leaks	308.68	11226	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
2	6560 07/09/19 repair water line/leaks	760.40	11226	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
3	6577 07/22/19 repair water line/leaks	1,342.45	11226	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
53850	5143 3 RIVERS TELEPHONE COOPERATIVE	1,486.47				
Camrose 0210						
1	08/01/19 fiber lease/dsl	1,476.47	11209	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-531-					
2	08/01/19 phone bill	10.00	11209	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-531-					
G957	7082 ALYSSA A. CLIVER	270.40				
1	08/07/19 mileage-June & July	220.40		182	107-2212	531 570
2	08/07/19 phone allowance	50.00		182	107-2212	531 570
G968	7109 ASHLEY SHERBURNE	1,377.75				
1	07/08/19 presenter stipend less TRS	1,377.75		182	108-2212	320 580
53861	59 BEN TAYLOR INC	1,406.08				
1	19297 07/29/19 bus barn-fuel	197.81	11225	110	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-624-					
2	19297 07/29/19 bus barn-fuel	131.87	11225	210	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-624-					
4	07/29/19 paint/supplies	1,076.40	11225	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
53890	274 BIG SKY SPECIAL NEEDS COOPERATIVE	46,502.72				
1	100 05/28/19 EL Match	5,383.86*		101	280-6200	920
2	100 05/28/19 HS Match	2,016.86*		201	280-6200	920
3	100 05/28/19 Assessment for continued	27,371.40*		101	280-6200	920
4	100 05/28/19 operation of the Coop	11,730.60*		201	280-6200	920
5	100 05/28/19 2019-2020 school year	0.00*		101	280-6200	920
G958	4996 BRIANNA HANSEN	606.80				
1	08/07/19 mileage-June & July	556.80		182	107-2212	582 570
2	08/07/19 phone allowance	50.00		182	107-2212	531 570
G972	6803 BRYNN CADI GAN	1,682.43				
1	07/18/19 presenter stipend less TRS	1,377.75		182	108-2212	320 580
2	07/18/19 mileage	258.68		182	108-2212	596 580
3	07/18/19 meals	46.00		182	108-2212	592 580

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
53899		6748 BRYSON SALES AND SERVICE OF	510.14						
1		272617 08/07/19 bus parts	201.80		110	100-2700	610		
2		272618 08/07/19 bus parts	308.34		210	100-2700	610		
53847		6010 BYTE SPEED LLC	4,977.00						
1		0133591 07/11/19 Value H310M	4,407.00	11176	228	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
2		0133591 07/11/19 27" Asus LED monitor	570.00	11176	228	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
53870		5023 CAMROSE COLONY	7,928.18						
		summer rate- 2019							
		breakfast-\$2.07							
		Lunch- \$3.50							
1		07/31/19 summer food program-July reimb	7,928.18*		212	910-3100	631		
2		07/31/19 1424 breakfasts/1423 lunches	0.00*		212	910-3100	631		
53878		3022 CARSON DELLOSA PUBLISHING LLC	35.92						
1		274242 07/25/19 Fig Lang poster	7.99	11200	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		274242 07/25/19 Gallon Man poster	12.99	11200	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		274242 07/25/19 Fluent Reader Set	7.99	11200	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		274242 07/25/19 shipping	6.95		101	100-1000	610		
53882		4585 CDW GOVERNMENT, INC.	6,139.00						
1		SZJ0219 07/09/19 vspacepro conn lic 5y	2,792.80	11169	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-680-							
2		SZJ0219 07/09/19 ncomputing 5yr mnt amp	668.80	11169	128	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-680-							
3		SZJ0219 07/09/19 ncomputing 5yr mnt amp	2,677.40	11169	228	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-680-							
53849		1833 CHEMSEARCH	7,944.28						
1		3621371 07/23/19 tuff job	798.50	11163	229	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
2		3621351 07/23/19 flash	311.70	11163	229	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
3		3621351 07/23/19 BWT-93	2,208.80	11163	229	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
4		3621351 07/23/19 chemsearch 565	4,625.28	11163	229	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
53860	3 CITY OF SHELBY WATER DEPT	5,126.65				
1	07/25/19 bus barn water&garbage	124.30	11224	110	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-421-					
2	07/25/19 bus barn water&garbage	82.86	11224	210	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-421-					
3	07/25/19 EL & HS -water/sewer/garb	4,919.49	11224	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-421-					
53887	6897 Clary, DO Robert A.	300.00				
1	2473 07/24/19 DOT physical	90.00		110	100-2700	330
2	2473 07/24/19 DOT physical	60.00		210	100-2700	330
3	2624 08/15/18 DOT physical	90.00		110	100-2700	330
4	2624 08/15/18 DOT physical	60.00		210	100-2700	330
5	2624 08/15/18 invoice was misplaced	0.00		210	100-2700	330
G974	6927 CRYSTAL ANN KAIN	1,696.35				
1	07/22/19 presenter stipend less TRS	1,377.75		182	108-2212	320 580
2	07/24/19 mileage	272.60		182	108-2212	596 580
3	07/24/19 meals	46.00		182	108-2212	592 580
53846	7122 CTL Corporation	49,348.00				
1	0292650-IN 07/18/19 CTL J41DC Chromebook	43,560.00	11148	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-670-					
2	0292650-IN 07/18/19 Chrome EDU: Management	5,500.00	11148	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-670-					
3	0292650-IN 07/18/19 CTL NL7T 360 Chromebook	288.00	11148	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-670-					
53857	15 CULLIGAN SOFT WATER SERVICE	215.00				
1	07/31/19 Admin water/cooler rental	64.00*		210	100-2700	450
2	07/31/19 EL water/cooler rental	8.00		101	100-2600	450
3	07/31/19 HS water/cooler rental/50 lb	143.00		201	100-2600	450
4	07/31/19 solar salt delivery	0.00		201	100-2600	450
53855	7009 DE LAGE LANDEN FINANCIAL SERVICES,	275.00				
1	64335938 07/17/19 GTCC copier lease	275.00		182	108-2212	550 580
G964	3609 DELL MARKETING L. P.	1,289.65				
1	07/02/19 director- Dell laptop	1,289.65*		182	107-2212	660 570
53875	6960 EBMS	202.00				
1	000129478 06/30/19 June 2019 ACA Fee	202.00	11236	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-810-					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
53881	6699 ECKROTH MUSIC COMPANY	173.00				
1	3390514 07/18/19 Bassoon Repair	173.00	11172	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
53863	220 FISHER'S TECHNOLOGY	962.36				
3	710387 07/08/19 GTCC- copy charges	36.63		182	108-2212	550 580
4	715638 07/24/19 moved copier	380.00	11221	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-340-					
5	0694/1098 07/24/19 copy charges	522.60	11221	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-440-					
6	718556 08/02/19 GTCC- copy charges	23.13*		201	100-1000	550
53893	74 FOOD SERVICES OF AMERICA	884.23				
1	5740821 07/09/19 summer food bill	428.24*		212	910-3100	631
2	5748456 07/23/19 summer food bill	455.99*		212	910-3100	631
53858	22 GENERAL DISTRIBUTING CO	13.33				
2	00782190 07/31/19 welding supplies	13.33		201	100-1000	610
53902	167 GOPHER SPORTS	2,096.17				
1	9629612 08/08/19 Shuttlecocks	119.50	11213	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	9629612 08/08/19 Badminton Rackets	119.60	11213	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	9629612 08/08/19 Pickleballs	69.90	11213	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	9629612 08/08/19 Net System	507.00	11213	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	9629612 08/08/19 Net System	417.00	11213	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	9629612 08/08/19 Tennis Balls	79.95	11213	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	9629612 08/08/19 Ping Pong Paddles	79.50	11213	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	9629612 08/08/19 Jump Ropes	239.25	11213	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	9629612 08/08/19 Dodge Balls	159.90	11213	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	9629612 08/08/19 shi pping	304.57	11213	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
G961	7128 GREAT FALLS COLLEGE	1,647.32				
1	08/02/19 GTCC Summer Inst. catering	1,647.32		182	108-2212	592 580

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
G960 1	5633 HAMPTON INN 08/07/19 presenters lodging	1,186.30 1,186.30		182	108-2212	592 580
53891 1	7089 ISTATE TRUCK CENTER R252039531 07/31/19 DOT Inspection ready	423.41 254.05	11242	110	999	
2	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-440- R252039531 07/31/19 DOT Inspection ready	169.36	11242	210	999	
2	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-440-					
G963 1	7131 KATHLEEN ROCKEMAN 07/17/19 interpreting services	350.00 350.00		182	108-2212	330 580
G967 1	7034 KATHRYN KOTYNSKI 07/01/19 presenter stipend	1,500.00 1,500.00		182	108-2212	320 580
G970 1	6926 KELSEY T. BROWN 07/15/19 presenter stipend less TRS	1,546.71 1,377.75		182	108-2212	320 580
2	07/15/19 mileage	122.96		182	108-2212	596 580
3	07/15/19 meals	46.00		182	108-2212	592 580
53865 1	3436 KENCO SECURITY AND TECHNOLOGY 1570171 08/01/19 alarm monitoring Aug. 2019	122.00 73.20		101	100-2600	340
2	1570171 08/01/19 alarm monitoring Aug. 2019	48.80		201	100-2600	340
53880 1	5743 KIDS DISCOVER 100143290- 07/23/19 Tornadoes title 10 pack	247.91 19.90	11198	101	999	
2	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 100143290- 07/23/19 Native America Set 10 pac	89.95	11198	101	999	
3	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 100143290- 07/23/19 Civil Rights Set 10pack	39.90	11198	101	999	
4	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 100143290- 07/23/19 Jackie Robinson title	15.92	11198	101	999	
5	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 100143290- 07/23/19 Wright Brothers 10pack	19.90	11198	101	999	
6	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 100143290- 07/23/19 Shipping	22.54	11198	101	999	
7	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 100143290- 07/23/19 Leonardo DaVinci 10pack	39.80	11198	101	999	
7	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
53894 1	3716 KIM HAYES 07/30/19 reimb classroom supplies	134.97 134.97	11244	101	999	
2	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 07/30/19 purchased	0.00		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	
53895	6991 KNICKERBOCKER CONSTRUCTION	2,548.82						
1	127463 08/05/19 2 X 6 wall at HS	2,548.82	11246	229	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-340-							
2	127463 08/05/19 labor and materials	0.00		229	100-2600	340		
53854	6876 KONE Inc	4,815.96						
1	959290753 07/01/19 maintenance agreements	4,087.20	11223	129	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2	959290752 07/01/19 maintenance agreements	728.76	11223	261	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
G975	7070 KYLA RAE URIBE	1,568.68						
1	07/30/19 presenter stipend less TRS	1,377.75		182	108-2212	320	580	
2	07/30/19 mileage	122.96		182	108-2212	596	580	
3	07/30/19 meals	46.00		182	108-2212	592	580	
4	07/30/19 class materials	21.97		182	108-2212	600	580	
G962	7130 KYLE PETTIS	350.00						
1	07/17/19 interpreting services	350.00		182	108-2212	330	580	
G973	7112 MARGRET HUNTER	1,632.89						
1	07/22/19 presenter stipend less TRS	1,377.75		182	108-2212	320	580	
2	07/22/19 class materials	255.14		182	108-2212	600	580	
53873	2 MARIAS RIVER ELECTRIC COOP	3,724.78						
1	07/23/19 district's electric bill	3,724.78	11233	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-412-							
53897	390 MARK'S TIRE	1,825.00						
1	57974 08/08/19 route bus new tires	1,800.25	11229	110	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-610-							
2	57974 08/08/19 additional amount	24.75		210	100-2700	610		
53877	4505 MONTANA RURAL EDUCATION	2,175.00						
1	1256 07/31/19 membership dues	2,175.00	11238	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2500-810-							
53874	1136 Montana School Board Association	1,100.00						
1	0001975 07/08/19 policy service	700.00	11235	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2310-810-							
2	0001975 07/08/19 maintenance	400.00	11235	201	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2310-810-							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
G977 1	6742 MONTANA TEACHERS RETIREMENT 08/07/19 TRS employee/employer contri.	2,151.60 2,151.60		182	108-2212	220 580
G966 1	7099 MOUNTAIN GOAT INSTRUCTIONAL DESIGN 07/01/19 professional development	1,762.92 1,500.00		182	108-2212	320 580
2	07/01/19 mileage	216.92		182	108-2212	596 580
3	07/01/19 meals	46.00		182	108-2212	592 580
53884 1	6726 MSU CONFERENCE SERVICES/MBI MBI 2019 07/12/19 MBI training registration	180.00 180.00		115	100-1000	582 113
2	MBI 2019 07/12/19 Brittany Tomscheck	0.00		115	100-1000	582 113
G971 1	5266 NOEL OSTERMAN 07/17/19 presenter stipend less TRS	1,446.09 1,377.75		182	108-2212	320 580
2	07/17/19 mileage	23.20		182	108-2212	596 580
3	07/17/19 meals	12.00		182	108-2212	592 580
4	07/17/19 class materials	33.14		182	108-2212	600 580
53883 1	6112 OETC-ORGANIZATION FOR EDUCATIONAL OCS86221 07/08/19 Adobe CC Desktop App k12	1,236.00 1,236.00	11144	228	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-680-					
53896 1	6112 OETC-ORGANIZATION FOR EDUCATIONAL 463154 07/08/19 Anywhere Cart AC-Lite-30	1,236.00 1,236.00	11162	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-660-					
53879 1	2647 ORIENTAL TRADING CO 457-01 07/22/19 Bracelets	83.10 19.99	11201	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-					
2	480-01 07/22/19 stamps	7.79	11190	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): 1-100-1000-610-					
3	480-01 07/22/19 desk plates sea	6.19	11190	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): 1-100-1000-610-					
4	480-01 07/22/19 sea name tags	4.99	11190	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): 1-100-1000-610-					
5	480-01 07/22/19 dolphin cards	12.38	11190	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): 1-100-1000-610-					
6	480-01 07/22/19 crayons	9.99	11190	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): 1-100-1000-610-					
7	480-01 07/22/19 valentines fruit pencils	4.69	11190	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): 1-100-1000-610-					
8	480-01 07/22/19 s&h	5.00	11190	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): 1-100-1000-610-					
9	07/22/19 additional amount	12.08		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
53856	758 QUI LL CORPORATI ON	675. 13				
1	8896918 07/22/19 36X1,000 KRAFT ROLL-NAVY	82. 16	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	8903449 07/23/19 8. 5X11 CARDSTOCK-WHI TE	51. 44	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	8903449 07/23/19 11X17 CARDSTOCK-WHI TE	63. 06	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	8898015 07/22/19 EXPO BLOCK ERASER	25. 80	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	8898015 07/22/19 SHARPI E-BLK-ULTRA FINE	21. 84	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	8898015 07/22/19 BIC STIC GRIP PENS-PURPLE	7. 44	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	8898015 07/22/19 BIC STIC GRIP PENS-BLK	4. 11	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	8898015 07/22/19 BIC STIC GRIP PENS-RED	4. 11	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	8898015 07/22/19 LG. SMOOTH PAPERCLIPS	15. 24	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	8898015 07/22/19 MED. BINDER CLIPS	5. 10	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	8898015 07/22/19 SM. BINDER CLIPS	2. 10	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	8898015 07/22/19 3X3 YELLOW STICKY NOTES	21. 50	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
16	8898015 07/22/19 1. 5X2 YELLOW STICKY NOTES	11. 90	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
17	8898015 07/22/19 3X3 RULED STICKY NOTES	11. 61	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
18	8898015 07/22/19 POST IT PAGE MARKERS	7. 46	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
19	8898015 07/22/19 PAPERMATE DRYLINE	7. 88	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
20	8898015 07/22/19 LETTER MANILLA FOLDERS	3. 90	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
21	8898015 07/22/19 REG. SMOOTH PAPERCLIPS	6. 51	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
22	8898015 07/22/19 WINDEX DISINF. REFILL	15. 29	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
23	8898015 07/22/19 STANDARD STAPLES	4. 90	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
24	8898015 07/22/19 EXPO-GRN DRY ERASE	14. 98	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
25	8898015 07/22/19 EXPO-RED DRY ERASE	14. 98	11178	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
26	8898015 07/22/19 EXPO-BLUE DRY ERASE	14. 98	11178	101	999	
	P0 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	
27		8898015 07/22/19 EXPO-BLK DRY ERASE	14.98	11178	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
28		8898015 07/22/19 EXPO-PURPLE DRY ERASE	31.68	11178	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
29		8898015 07/22/19 EXPO- ASST. DRY ERASE	22.90	11178	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
30		8898015 07/22/19 MARKSALOT-GRN	12.35	11178	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
31		8898015 07/22/19 MARKSALOT-BLK	13.00	11178	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
32		8898015 07/22/19 LARGE DESK CALENDAR	37.32	11178	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
33		8898015 07/22/19 SHARPI EPENS-BLK	12.44	11178	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
34		8898015 07/22/19 BRASS FASTENERS	6.75	11178	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
35		8898015 07/22/19 PAPERMATE CORRECT. FLUID	12.42	11178	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
37		8898015 07/22/19 MARKSALOT-BRWN	14.10	11178	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
40		8898015 07/22/19 LG. BINDER CLIPS	12.60	11178	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
41		9302852 08/07/19 Admin supplies	66.30		101	100-2500		610	
53848		4088 REALLY GOOD STUFF, LLC	589.56						
1		6970929 07/24/19 Pencil Pals	57.12	11186	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		6970929 07/24/19 Royal Crowns	7.99	11186	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		6970929 07/24/19 addl. amount to this order	14.81		101	100-1000		610	
4		6970942 07/24/19 USA Dry Erase Boards	37.98	11191	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		6970942 07/24/19 Read All About Me Posters	25.98	11191	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		6970942 07/24/19 Shipping	10.95	11191	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		07/24/19 Growth Mindset	19.99	11199	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		07/24/19 Classroom Behavior Chart	32.99	11199	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		07/24/19 Positive Behavior Jar	15.99	11199	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		07/24/19 Personal Goal Tickets	42.99	11199	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		07/24/19 Photo Backdrop Poster	15.99	11199	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		07/24/19 Chameleon Banner	5.69	11199	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
13	6970944 07/24/19 Poster Set	19.99	11194	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	6970944 07/24/19 Folders	43.98	11194	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	6970944 07/24/19 Posters	12.99	11194	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
16	6970944 07/24/19 Moon and Phases	33.98	11194	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
17	6970944 07/24/19 Animal Classification	33.98	11194	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
18	6970944 07/24/19 Solar System	33.98	11194	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
19	6970944 07/24/19 Shipping	21.47	11194	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
20	6970929 07/24/19 use old P0	17.86	10991	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-					
21	6970946 07/24/19 magnetic pocket	15.99	11195	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
22	6970946 07/24/19 magnetic storage	21.99	11195	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
23	6970946 07/24/19 shipping	8.95	11195	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
24	6970950 07/24/19 Word Problem Words Poster	12.99	11203	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
25	6970950 07/24/19 Multiples Posters Set	13.99	11203	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
26	6970950 07/24/19 S & H	8.95	11203	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
53851	4088 REALLY GOOD STUFF, LLC	472.24				
1	6975125 07/25/19 TRI-FOLD HOMEWORK FOLDERS	220.72	11179	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	6975125 07/25/19 shipping	26.49	11179	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	6975125 07/25/19 birthday stickers	4.99	11187	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	6975125 07/25/19 birthday pinwheel cards	17.98	11187	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-					
5	6975125 07/25/19 welcome kit	18.99	11187	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	6975125 07/25/19 6 compartment caddies	29.99	11187	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-					
7	6975125 07/25/19 mail center	64.99	11187	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-					
8	6975125 07/25/19 days in school chart	37.99	11187	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-					
9	6975125 07/25/19 word building sliders	25.99	11187	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-					

* ... 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		6975125 07/25/19 S&H	24.11	11187	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
53853		529 S & S WORLDWIDE, INC	19.44						
1		100209744 07/23/19 watercolor paper	10.49	11202	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		100209744 07/23/19 S & H	8.95	11202	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
53864		3951 SAFEGUARD BUSINESS SYSTEMS	218.28						
1		033607788 07/19/19 payroll warrants	218.28		101	100-2500		610	
53866		6931 School Datebooks, Inc.	948.38						
1		S19-016339 08/01/19 CREATE-PLANNERS	474.30	11183	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		S19-016339 08/01/19 PAGE MARKERS	34.00	11183	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		S19-016339 08/01/19 SHIPPING AND HANDLING	61.00	11183	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		S19-016544 08/09/19 JH/HS planners	379.08		101	100-1000		610	
53852		6693 SCHOOL SPECIALTY	687.30						
1		3355555 07/24/19 10X36 ENVELOPES	32.49	11181	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		3355555 07/24/19 CLEAR TAPE 12/PK	129.30	11181	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		3355555 07/24/19 5X8 SM. LEGAL PADS 12/PK	4.54	11181	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		3355555 07/24/19 TEMP. PAINT- GREEN	7.00	11181	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		3355555 07/24/19 TEMP. PAINT- RED	10.50	11181	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		3355555 07/24/19 TEMP. PAINT- BROWN	3.50	11181	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		3355555 07/24/19 TEMP. PAINT- BLUE	3.60	11181	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		3355555 07/24/19 TEMP. PAINT- MAGENTA	7.00	11181	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		3355555 07/24/19 TEMP. PAINT- YELLOW	8.75	11181	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		3355555 07/24/19 TEMP. PAINT- BLACK	1.75	11181	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		3355555 07/24/19 TEMP. PAINT- TURQUOISE	1.75	11181	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		3355555 07/24/19 TEMP. PAINT- WHITE	18.80	11181	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		3355555 07/24/19 TEMP. PAINT- ORANGE	7.00	11181	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
14	3355555 07/24/19 TEMP. PAINT- PURPLE	5.25	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	3355555 07/24/19 3X5 INDEX CARDS- CHERRY	7.65	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
16	3355555 07/24/19 3X5 INDEX CARDS- CANARY	43.80	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
17	3355555 07/24/19 3X5 INDEX CARDS- BLUE	7.65	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
18	3355555 07/24/19 3X5 INDEX CARDS- GREEN	7.65	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
19	3355555 07/24/19 3X5 INDEX CARDS- WHITE	21.00	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
20	3355555 07/24/19 MED. BLOCK ERASERS 12/PK	1.28	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
21	3355555 07/24/19 4 OZ. SCHOOL GLUE 48/PK	22.42	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
23	3355555 07/24/19 SHARPIE-FINE-PURPLE	34.52	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
24	3355555 07/24/19 SHARPIE-FINE-BLUE	34.52	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
25	3355555 07/24/19 SHARPIE-FINE-RED	34.52	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
27	3355555 07/24/19 .28OZ GLUE STICKS-30/PK	9.24	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
29	3355555 07/24/19 CONST. PAPER- GOLD	14.85	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
30	3355555 07/24/19 ASST POCKET FOLDERS 25/PK	29.80	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
31	3355555 07/24/19 8.5X11 LEGAL PAD 12/PK	18.70	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
32	3355555 07/24/19 CONST. PAPER- BURGUNDY	29.70	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
33	3355555 07/24/19 LEGACY PLANNER REFILL	93.12	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
35	3355555 07/24/19 LESSON PLAN BOOK	19.45	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
36	3355555 07/24/19 DAILY MEMO BOOK	16.20	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
53869	6693 SCHOOL SPECIALTY	958.87				
1	64828 07/25/19 AVERY FULL SHEET LABELS	13.95	11181	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	64828 07/25/19 invoice less than PO	-2.32		101	100-1000	610
3	68113 07/25/19 WW4th ed Student Book 7	497.50	11197	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	68113 07/25/19 WW4th ed student book 8	348.25	11197	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	68113 07/25/19 Shipping	101.49	11197	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
53886	6693 SCHOOL SPECIALTY	54.70				
1	3434287 07/30/19 WHI TEBOARD CLEANER 1-GAL.	23.94	11181	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	3434287 07/30/19 PENTEL RSVP- PURPLE	41.70	11181	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	3434287 07/30/19 invoice less than PO amount	-10.94		101	100-1000	610
53871	1 SHELBY GAS ASSOCIATION	852.20				
1	07/23/19 Admin, HS & EL gas charges	852.20	11228	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-411-					
53867	61 SHELBY PAINT AND HARDWARE	385.25				
1	07/30/19 paint and ground maintenance	385.25	11227	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
2	07/30/19 materials	0.00		101	100-2600	610
53868	8 SHELBY PROMOTER	19.20				
1	1931012 07/31/19 final budget meeting notice	19.20*		101	100-2400	540
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
53889	6027 SHELBY PUBLIC SCHOOLS	4,758.51				
	dues and filing were due before the August board meeting					
1	07/31/19 19-20 catastrophe plan	377.00	11241	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-520-					
2	07/31/19 19-20 dues	3,000.00	11241	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-810-					
3	07/31/19 19-20 dues	1,000.00	11241	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -710-3400-810-					
4	07/31/19 concussion insurance	121.00	11241	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-520-					
5	07/31/19 PCORI reporting fee	260.51	11241	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-810-					
53872	7000 Shop Specialties, LLC	295.00				
1	JM140573 07/04/19 clean ash, filters, cad cell,	295.00	11232	110	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-440-					
2	JM140573 07/04/19 retention head & electrodes	0.00		110	100-2700	440
53876	6924 Special Market Insurance	4,070.00				
1	07/31/19 students blanket accident ins.	3,420.00		201	720-3500	520
2	07/31/19 catastrophic accident ins	650.00		201	720-3500	520

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
53888	6256 TEACHER CREATED RESOURCES	71.43				
1	6512718 07/25/19 Lime BB Roll	16.99	11205	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	6512718 07/25/19 File Storage Pocket chart	16.99	11205	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	6512718 07/25/19 Computer Paw Paper	5.49	11205	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	6512718 07/25/19 Paw Stickers	4.49	11205	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	6512718 07/25/19 Superhero stickers	4.49	11205	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	6512718 07/25/19 Pennant Welcome Banner	12.99	11205	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	6512718 07/25/19 shipping	9.99		101	100-1000	610
53901	5233 TEST	4,180.00				
1	9813 07/31/19 Smart Learning Suite Sub	2,090.00	11207	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-680-					
2	9813 07/31/19 Smart Learning Suite Sub	2,090.00	11207	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-680-					
53885	5729 The Home Depot Pro	1,336.11				
1	502434061 07/17/19 prp team 6qt backpack vac	381.50	11168	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
2	501966923 07/15/19 signature UHS floor finish	424.25		201	100-1000	610
3	504308875 07/29/19 disinfectant spray/cleaner	409.76		201	100-1000	610
4	504785148 07/31/19 mop head each	120.60	11154	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
G969	5528 THOMAS MARINKOVICH	2,201.55				
1	07/11/19 presenter stipend	1,500.00		182	108-2212	320 580
2	07/11/19 mileage	121.80		182	108-2212	596 580
3	07/11/19 meals	46.00		182	108-2212	592 580
4	07/11/19 art materials	533.75		182	108-2212	600 580
G976	7111 TRACI PILTZ	1,680.11				
1	08/01/19 presenter stipend less TRS	1,377.75		182	108-2212	320 580
2	08/01/19 mileage	256.36		182	108-2212	596 580
3	08/01/19 meals	46.00		182	108-2212	592 580
53898	6994 TRUGREEN	938.00				
1	103731 05/25/19 spring lawn application	469.00		101	100-2600	340
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-340-					
2	105741 07/13/19 summer lawn application	469.00		101	100-2600	340

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
53892		6653 US BANK TRUST SPA LOCKBOX CM9695	4,483.06						
		loan will paid off on August 15, 2020							
1		08/15/19 interest/board of investment	215.44		261		100-5200	850	
2		08/15/19 principal payment	4,267.62		261		100-5200	840	
53900		5585 VERIZON WIRELESS	590.16						
1		9834549144 07/21/19 cell phone bill-4 lines	290.17	11253	101		999		
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2500-531-							
2		9834549144 07/21/19 new cell phone-EL princi pa	299.99	11253	101		999		
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2500-682-							
6959		3484 VISA (for GTCC)	928.16						
1		08/07/19 postal service	14.25		182		107-2212	532	570
2		08/07/19 3 Rivers phone & internet	112.60		182		107-2212	531	570
3		08/07/19 workshop supplies	801.31		182		108-2212	600	580
53859	E	6023 WELLS FARGO BANK P CARD SYSTEM	8,488.76						
1		07/13/19 C Aspensen-Art Class supplies	922.44		201		100-1000	610	
2		07/13/19 C Aspensen-Art Class supplies	614.96		101		100-1000	610	
3		07/24/19 J Aspensen-custodial supplies	14.99		101		100-2600	610	
4		07/17/19 Amazon order	13.11	11171	101		999		
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		07/28/19 E Crump-fuel & meals	130.42		101		100-2500	582	
7		07/31/19 L Davis custodial purchases	902.23	11240	101		999		
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
8		07/08/19 K Dodson	5.85		110		100-2700	610	
9		07/15/19 P Ekness-classroom supplies	69.98		201		280-1000	610	
10		07/10/19 D Smith-cell phone case	34.29		101		100-2500	610	
11		06/28/19 K Hayes-classroom supplies	15.76	11153	101		999		
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		06/28/19 K Hayes-classroom supplies	1.32		101		100-1000	610	
13		07/03/19 grass trimmer & supplies	548.90		229		100-2600	610	
14		07/29/19 Hintz-transportation supplies	405.94		110		100-2700	610	
15		07/29/19 Hintz-transportation supplies	270.62		210		100-2700	610	
16		07/29/19 ground maintenance supplies	124.82		101		100-2600	610	
17		07/17/19 J Hough-tech supplies	284.97		128		100-1000	680	
18		07/17/19 J Hough-tech supplies	189.98		228		100-1000	680	
19		07/17/19 D Smith-laptop accessories	19.94		101		100-2500	610	
21		07/29/19 L Kimmet custodial supplies	379.04	11164	101		999		
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
22		07/25/19 G Knickerbocker cust. supplies	177.91		101		100-2600	610	
23		07/26/19 board members-superintendent	500.00*		101		100-2310	810	
24		07/26/19 MCEL registration fees	250.00		101		100-2500	810	
25		07/19/19 certified letters-notices to	184.95*		101		280-1000	532	
26		07/19/19 students	0.00		101		100-1000	610	
27		07/11/19 D Strader-summer food program	122.05*		212		910-3100	631	
28		07/11/19 D Strader-conf. lodging	424.32		212		910-3100	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
29	07/31/19 M White's purchases-Hudl	1,879.97	11245	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
30	07/31/19 Assist-football & volleyball	0.00		201	100-1000	610
G965	4108 WENDY REYNOLDS	219.40				
1	07/08/19 mileage to Great Falls	103.24		182	108-2212	596 580
2	07/08/19 meals	46.00		182	108-2212	592 580
3	07/08/19 books purchased	70.16		182	108-2212	600 580
	# of Claims 78	Total: 220,976.70				
	Total Electronic Claims	8,488.76				
	Total Non-Electronic Claims	212,487.94				

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

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	5,416.67	5,416.67	0.00	5,416.67	75,287.00	69,870.33
115-570	Office/Clerical/Technology GTCC InterLocal Dues	2,979.81	2,979.81	0.00	2,979.81	35,441.00	32,461.19
160-570	Sick Leave GTCC InterLocal Dues	0.00	0.00	0.00	0.00	6,000.00	6,000.00
170-570	Vacation Leave GTCC InterLocal Dues	0.00	0.00	0.00	0.00	2,500.00	2,500.00
210-570	Social Security/Medicare GTCC InterLocal Dues	833.58	833.58	0.00	833.58	6,900.00	6,066.42
220-570	Teachers' Retirement GTCC InterLocal Dues	491.29	491.29	0.00	491.29	6,678.00	6,186.71
230-570	PERS GTCC InterLocal Dues	460.30	460.30	0.00	460.30	2,906.00	2,445.70
240-570	Unemployment Compensation GTCC InterLocal Dues	21.79	21.79	0.00	21.79	300.00	278.21
250-570	Workers' Compensation GTCC InterLocal Dues	51.36	51.36	0.00	51.36	600.00	548.64
260-570	Health Insurance GTCC InterLocal Dues	0.00	0.00	0.00	0.00	24,000.00	24,000.00
320-570	Professional -Educational Services GTCC InterLocal Dues	2,500.00	2,500.00	0.00	2,500.00	4,500.00	2,000.00
340-570	Technical Services GTCC InterLocal Dues	0.00	0.00	0.00	0.00	50.00	50.00
440-570	Repair and Maintenance Services GTCC InterLocal Dues	0.00	0.00	0.00	0.00	400.00	400.00
531-570	Telephone GTCC InterLocal Dues	433.00	433.00	0.00	433.00	2,500.00	2,067.00
532-570	Postage GTCC InterLocal Dues	14.25	14.25	0.00	14.25	500.00	485.75
582-570	Travel Out-of-District GTCC InterLocal Dues	556.80	556.80	0.00	556.80	6,000.00	5,443.20
610-570	Supplies GTCC InterLocal Dues	0.00	0.00	0.00	0.00	3,000.00	3,000.00
660-570	Minor Equipment-New GTCC InterLocal Dues	1,289.65	1,289.65	0.00	1,289.65	0.00	-1,289.65
810-570	Dues & Fees GTCC InterLocal Dues	0.00	0.00	0.00	0.00	160.00	160.00
	Function Total :	15,048.50	15,048.50	0.00	15,048.50	177,722.00	162,673.50
	Program Total :	15,048.50	15,048.50	0.00	15,048.50	177,722.00	162,673.50
108	GTCC Professional Development - Dues						

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
2212	Instruction of Curriculum Development Services						
150-580	Stipends	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	344.26	344.26	0.00	344.26	500.00	155.74
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	2,559.76	2,559.76	0.00	2,559.76	4,102.00	1,542.24
	GTCC Professional Development Dues						
230-580	PERS	0.00	0.00	0.00	0.00	250.00	250.00
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	8.71	8.71	0.00	8.71	250.00	241.29
	GTCC Professional Development Dues						
250-580	Workers' Compensation	22.67	22.67	0.00	22.67	5,000.00	4,977.33
	GTCC Professional Development Dues						
320-580	Professional -Educational Services	15,522.00	15,522.00	0.00	15,522.00	44,000.00	28,478.00
	GTCC Professional Development Dues						
330-580	Other Professional Services	700.00	700.00	0.00	700.00	4,000.00	3,300.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	311.63	311.63	0.00	311.63	6,000.00	5,688.37
	GTCC Professional Development Dues						
592-580	Meals & Lodging	3,213.62	3,213.62	0.00	3,213.62	42,000.00	38,786.38
	GTCC Professional Development Dues						
596-580	Mileage	1,498.72	1,498.72	0.00	1,498.72	12,575.00	11,076.28
	GTCC Professional Development Dues						
600-580	Supplies and Materials	1,715.47	1,715.47	0.00	1,715.47	10,000.00	8,284.53
	GTCC Professional Development Dues						
	Function Total:	30,396.84	30,396.84	0.00	30,396.84	135,177.00	104,780.16
	Program Total:	30,396.84	30,396.84	0.00	30,396.84	135,177.00	104,780.16
	Program Group Total:	45,445.34	45,445.34	0.00	45,445.34	312,899.00	267,453.66
	Fund Total:	45,445.34	45,445.34	0.00	45,445.34	312,899.00	267,453.66
	Grand Total:	45,445.34	45,445.34	0.00	45,445.34	312,899.00	267,453.66

SHELBY SCHOOL DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 19

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
101 General Fund	255,906.77	2,597,154.82	0.00	-2,597,154.82	** %
110 Transportation Fund	14,927.89	116,684.95	0.00	-116,684.95	** %
111 Bus Depreciation Fund	879.94	22,898.96	0.00	-22,898.96	** %
113 Tuition	1,251.71	39,558.46	0.00	-39,558.46	** %
114 Retirement	124,090.61	357,487.54	0.00	-357,487.54	** %
128 Technology Fund	1,430.23	48,821.04	0.00	-48,821.04	** %
129 Flexibility Fund	106.14	6,485.34	0.00	-6,485.34	** %
150 Debt Service	10,201.03	344,042.51	0.00	-344,042.51	** %
161 Building Reserve	1,389.20	46,077.35	0.00	-46,077.35	** %
201 General Fund	144,066.65	1,561,028.17	0.00	-1,561,028.17	** %
210 Transportation Fund	9,257.11	90,055.72	0.00	-90,055.72	** %
211 Bus Depreciation Fund	1,154.65	24,667.82	0.00	-24,667.82	** %
213 Tuition	974.80	28,790.49	0.00	-28,790.49	** %
214 Retirement	64,638.26	197,606.67	0.00	-197,606.67	** %
217 ADULT EDUCATION FUND	2,066.71	64,315.87	0.00	-64,315.87	** %
228 Technology Fund	1,378.08	46,933.11	0.00	-46,933.11	** %
229 Flexibility Fund	246.55	18,718.85	0.00	-18,718.85	** %
250 Debt Service	4,895.58	167,516.55	0.00	-167,516.55	** %
261 Building Reserve	2,510.79	76,481.07	0.00	-76,481.07	** %
Grand Total :	641,372.70	5,855,325.29	0.00	-5,855,325.29	** %

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	2704.42	0.00	0.00	0.00	0.00		0.34	0.00	2704.76
101 ATHLETICS	10855.52	4552.34	0.00	0.00	0.00		0.81	0.00	6303.99
405 AUTO/WOOD SHOP/VICA	750.34	32.26	0.00	0.00	0.00		0.09	0.00	718.17
402 BAND	1240.90	0.00	0.00	0.00	0.00		0.16	0.00	1241.06
408 BAND & CHOIR UNIFORMS/TRAVEL	956.32	0.00	0.00	0.00	0.00		0.12	0.00	956.44
112 BOYS BASKETBALL	498.22	0.00	0.00	0.00	0.00		0.06	0.00	498.28
213 BPA	2878.00	0.00	0.00	0.00	0.00		0.36	0.00	2878.36
203 CHEERLEADERS	837.63	0.00	0.00	0.00	0.00		0.11	0.00	837.74
403 CHOIR	1277.32	0.00	0.00	0.00	0.00		0.16	0.00	1277.48
319 CLASS OF 2019 (SR)	215.25	0.00	0.00	0.00	0.00		0.03	0.00	215.28
320 CLASS OF 2020 (JR)	5137.49	0.00	0.00	0.00	0.00		0.65	0.00	5138.14
321 CLASS OF 2021 (SO)	3458.87	0.00	0.00	0.00	0.00		0.44	0.00	3459.31
322 CLASS OF 2022 (FR)	2387.67	0.00	0.00	0.00	0.00		0.30	0.00	2387.97
202 CONCESSIONS	13394.24	304.94	0.00	0.00	0.00		1.65	0.00	13090.95
103 COYOTE CLASSIC TOURNAMENT	22040.26	19459.38	0.00	0.00	0.00		0.32	0.00	2581.20
108 CROSS COUNTRY	552.69	0.00	0.00	0.00	0.00		0.07	0.00	552.76
503 DISTRICT 7 MUSIC FESTIVAL	2257.50	0.00	0.00	0.00	0.00		0.28	0.00	2257.78
702 EL STUDENT COUNCIL	242.70	0.00	0.00	0.00	0.00		0.03	0.00	242.73
206 EXPLORE AMERICA	5962.30	0.00	0.00	0.00	0.00		0.75	0.00	5963.05
212 FCCLA	393.37	0.00	0.00	0.00	0.00		0.05	0.00	393.42
211 FFA	2919.44	167.75	0.00	5000.00	0.00		0.98	0.00	7752.67
209 FINE ARTS	1754.38	0.00	0.00	0.00	0.00		0.22	0.00	1754.60
107 FOOTBALL	2746.99	1325.88	0.00	0.00	0.00		0.18	0.00	1421.29
406 FRENCH CLUB	567.74	0.00	0.00	0.00	0.00		0.07	0.00	567.81
111 GIRLS BASKETBALL	855.85	0.00	0.00	0.00	0.00		0.11	0.00	855.96
115 GOLF	184.19	0.00	0.00	0.00	0.00		0.02	0.00	184.21
208 HOWL	102.08	0.00	0.00	0.00	0.00		0.01	0.00	102.09
221 JOBS FOR MONTANA GRADS	172.04	29.40	0.00	0.00	0.00		0.02	0.00	142.66
220 KEY CLUB	375.65	0.00	0.00	0.00	0.00		0.05	0.00	375.70
640 MIDDLE SCHOOL BAND	3576.50	0.00	0.00	0.00	0.00		0.45	0.00	3576.95
610 MIDDLE SCHOOL BOYS ATHLETICS	51.17	0.00	0.00	0.00	0.00		0.01	0.00	51.18
624 MIDDLE SCHOOL BUILDERS CLUB	1308.80	0.00	0.00	0.00	0.00		0.16	0.00	1308.96
622 MIDDLE SCHOOL CHEERLEADERS	2588.75	0.00	0.00	0.00	0.00		0.33	0.00	2589.08
641 MIDDLE SCHOOL CHOIR	36.28	0.00	0.00	0.00	0.00		0.00	0.00	36.28
611 MIDDLE SCHOOL GIRLS ATHLETICS	317.73	0.00	0.00	0.00	0.00		0.04	0.00	317.77
643 MIDDLE SCHOOL HOME EC	620.78	0.00	0.00	0.00	0.00		0.08	0.00	620.86
621 MIDDLE SCHOOL STUDENT COUNCIL	1336.50	0.00	0.00	0.00	0.00		0.17	0.00	1336.67
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	5506.44	0.00	0.00	0.00	0.00		0.69	0.00	5507.13
401 NHS	1785.95	0.00	0.00	0.00	0.00		0.22	0.00	1786.17
501 RECOGNITION	8733.79	16.78	0.00	0.00	0.00		1.10	0.00	8718.11
214 SCHOOL PLAY	1506.77	0.00	0.00	0.00	0.00		0.19	0.00	1506.96
216 SCIENCE CLUB	88.07	0.00	0.00	0.00	0.00		0.01	0.00	88.08
700 SHELBY ELEMENTARY	1786.24	0.00	0.00	0.00	0.00		0.22	0.00	1786.46
114 SOFTBALL	791.15	0.00	0.00	0.00	0.00		0.10	0.00	791.25
205 SPEECH & DRAMA	1527.29	0.00	0.00	0.00	0.00		0.19	0.00	1527.48
201 STUDENT COUNCIL	157.18	58.46	0.00	0.00	0.00		0.01	0.00	98.73
240 STUDENT TRIPS	161.73	0.00	0.00	214.00	0.00		0.05	0.00	375.78
102 TOURNAMENT FUNDS	5099.71	0.00	0.00	0.00	0.00		0.64	0.00	5100.35
113 TRACK	323.71	0.00	0.00	0.00	0.00		0.04	0.00	323.75
104 UNIFORM MAINTENANCE	8055.53	0.00	0.00	0.00	0.00		1.01	0.00	8056.54
109 VOLLEYBALL	564.51	0.00	0.00	0.00	0.00		0.07	0.00	564.58
110 WRESTLING	2045.05	1300.00	0.00	855.00	0.00		0.20	0.00	1600.25

08/09/19
15:43:38

SHELBY SCHOOLS
Statement of Activity by Account Name for 07/01/19 to 07/31/19

Page: 2 of 2
Report ID: S100

Account	Opening Balance	Receipts			Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)			Earnings (+)	Charges (-)	
207 YEARBOOK	4082.66	0.00	0.00	0.00	0.00		0.51	0.00	4083.17
Total for Student Accounts	139771.66	27247.19		6069.00			14.93		118608.40
Bank Account Totals	139771.66	27247.19	0.00	6069.00	0.00		14.93	0.00	118608.40
							Bank Balance		118608.40
							Plus Outstanding Checks		972.36
							Minus Outstanding Deposits		0.00

							Balance		119580.76
							Minus Receipts in Transit		0.00

							Statement Balance		119580.76

Brandy Kiefer

524 6th Avenue South, Shelby Montana (406)-460-2348 b2kiefer@gmail.com

July 22, 2019

Elliott Crump
Superintendent
Shelby Public Schools

Dear Mr. Crump,

Please accept my resignation from my position as a sixth-grade teacher at Shelby Elementary School.

It is hard for me to even express how much joy my students, fellow teachers, community, and families have given me over the last fourteen years. The relationships and connections with my colleagues and students will certainly be missed. Teaching is my passion and helping children succeed and believe in themselves has been and always will be very important to me. The connections I've made over the years with students will be lifelong, and the wonderful folks that I've worked with will remain some of my very favorite people in the world. Shelby is home to me and the children in this community are very important to me. I have absolutely loved serving the children and parents of this community and learning and growing as an educator and I will cherish the many memories that teaching at Shelby Elementary School has given me.

I wish you all the best, please let me know if I can be of any assistance with this transition. I'm just a phone call away.

Sincerely yours,

Brandy Kiefer

Danny Hintz

930 Turner Ave. Shelby, MT 59474 - dhint1590@gmail.com - (406) 291.5827

August 1st, 2019

Mr. Elliot Crump
Superintendent
Shelby Public Schools
1010 Oilfield Ave.
Shelby, MT 59474

Dear Mr. Crump,

Please accept this letter as my formal resignation from the position of Transportation/Maintenance Director at Shelby Public Schools due to personal reasons. My last day of work will be August 27th, 2019 so that I can do my best to make sure the transportation department is ready to begin the 2019-2020 school year, as well as to train a replacement, if possible.

I want to thank you for giving me the opportunity to work for and learn from Shelby Schools for nearly four years. I also want to thank you for the generosity and understanding you have shown my family during the personal hardships we have faced. I hope that generosity and understanding will continue as you accept my resignation.

Respectfully,



Danny Hintz

August 5th, 2019

To Whom it may concern,

I am sorry to say that I must resign from my position as a route bus driver. I am going to Bigfork, MT to take care of my mother. She is 89 years old and can no longer be left alone.

I hope that someday I can maybe come back, but for now I feel I need to take care of my mom. I have applied in Bigfork as a relief driver.

Thank you so much for having me as one of your drivers.

Susan Cleverley

A handwritten signature in blue ink that reads "Susan Cleverley". The signature is written in a cursive style with a large, looping initial 'S'.

School	Bid#	QTY	Manufacturer	Model	RAM	HDD	A-ATR	B-ATR	C-ATR	D-ATR	F-ATR	Charger Deduction	Charger Included
Shelby Public Schools	Bid#3	120	Dell	CB11	2GB		\$ 16.38	\$ 9.90	\$ 4.50	\$ 0.90	\$ 0.72		No



2019-2020 JH/HS CLASS SCHEDULE



Teacher	0 7:20 - 8:07	1 8:15 - 9:02	2 9:19 - 10:06	3 10:09 - 10:56	4 10:59 - 11:46	5 JH 12:21 - 1:08 HS 11:49 - 12:36	6 1:11 - 1:58	7 2:01 - 2:48	8 2:51 - 3:38
Aspenson		Art II / III / IV	Yearbook	PREP	Art I / II / III	Art 7/8	Lunch	Art I / II	SEM 1 - Art 7/8 SEM 2 - Art 7/8
Baney		Study Hall	Study Hall	Study Hall	Study Hall	JH Choir	Study Hall	Study Hall	Study Hall
Calvery		PREP	Eng II	A/P Lit - JR	Lunch	A/P Lit - SR	Eng II	Lang/Lit Skills	SEM 1 - VidMed / Journal SEM 2 - VidMed / Journal
Clark		Math 2 Honors	Lunch	JMG	Math 8 Honors	Math 1	Dual Credit Algebra	Math 3	PREP
Cruze		PREP	Elem	Elem	Lunch	JH Choir	Elem	Elem	Elem
Ekness		Voc Eng	Voc	Voc	Voc	Lunch	Voc	Voc	Physical Science (Full Yr)
Gruber	Jazz	PREP	HS Band	Lunch	HS Choir	JH Band	Elem	Elem	
Heaton		Counselling	Counselling	JMG	Counselling	Counselling	Counselling	Counselling	Counselling
Hough		Lang 7	Lang 8	Lang 7	PREP	Lunch	Computer 7	Computer 8	SEM 1 - HS Drivers Ed SEM 2 - JH Drivers Ed
Kincaid		Social St 7	PREP	Social St 8	Health 7	Lunch	Health 8	Social St. 7	SEM 1- Study Skills 7/8 SEM 2 - Study Skills 7/8
Lee		Science 8	Science 7	Science 7	Lunch	US History Jr.	PREP	World Cultures	SEM 1 - JH Exp. Sci SEM 2 - HS Cold War
Moylan		Am Govt	Am. Govt	Lunch	MTDA/Dual Credit	A/P US Hist Jr	World Hist I	PREP	SEM 1 - World Hist IIa SEM 2 - World Hist IIb
O'Brien		MTDA/Dual Credit	Elem	Elem	Elem	Lunch	Pers. Finance	Intro to Computers	SEM 1 - Business SEM 2 - MTDA/Dual Credit
Pastrana		Math 2	Math 7	Lunch	Math 8	Math 1 Honors	Pre-Calc	Math 7	PREP
Reynolds		Elem	Elem	Elem	PE 7	Lunch	Elem	Elem	Elem
Rosales		Voc Eng	Voc	Voc	Voc	Lunch	Voc	Voc	PREP
Skillman		Intro Chem	Env. Science	PREP	Chem	Lunch	Intro Chem	Adv. Chem.	Earth Science (Full Yr)
Tokerud (E)		Eng I	Eng I	Jr. Eng III	PREP	Eng IV	Lunch	Accounting	SEM 1 - Lang Samp 7/8 SEM 2 - Lang Samp 7/8
Tokerud (L)		Med Prep	PREP	Soph. Biology	Sr. Human Ant	LUNCH	Zoology	Physics	SEM 1 - MTDA/Dual Credit SEM 2 - Dual Cr. Med Term
White (M)		PREP	PREP	Frosh PE/Health	Lunch	Soph PE/Health	PE 8	Nutrition	SEM 1 - Adv PE SEM 2 - ADV. PE
White (T)		Ag Tech and Mech. Sys.	Agricultural Science	PREP	Intro to Agriculture	Lunch	AgEd 7	AgEd 8	Ag. Leadership (Full Yr)