



Shelby Public School District #14



1010 Oilfield Ave ~ Shelby, MT 59474

www.ShelbyPublicSchools.org

Phone: (406) 424-8910 ~ Fax: (406) 434-2959

SHELBY SCHOOL BOARD MEETING AGENDA

Location: Shelby Board Room, District Office

Date: Tuesday, August 11, 2015

Time: 7:00 PM

- | | |
|---|--------------|
| 1. Call To Order | Mr. Aklestad |
| 2. Pledge Allegiance | Mr. Aklestad |
| 3. Review and Approval of Minutes | Mr. Aklestad |
| 4. Review and Approval of Claims, Sequences and Voided Checks | Ms. Flynn |
| 5. Public Comment | Mr. Aklestad |
| 6. Public Hearing of FY 2015-2016 Budget | Mr. Aklestad |
| 7. Reports | |
| a. Superintendent Schedule | Mr. Crump |
| 8. Action Items | Mr. Crump |
| a. Adoption of 2015-16 Budget | |
| b. Formal Recognition of Trustee Felicia Midboe's Resignation | |
| c. Announcement of the Trustee Vacancy | |
| d. Resignations/Retirements and Posting | |
| i. Kathy Johnson | |
| e. Recommended Hires | |
| i. Transportation/Maintenance Director - TBA | |
| ii. Elementary Teacher - TBA | |
| iii. Special Education Teacher - TBA | |
| f. 2015-16 Winter/Fall Head Coaching Hires | |
| i. Head Wrestling Coach - Thad White | |
| g. 2015-2016 Junior High and Assistant Coaching Hires | |
| i. Boys' Basketball HS Assistant - Mike White and CJ Nagel | |
| ii. Football JH Assistant - Brandon Wootan | |
| iii. Football HS Assistant - Trey Wanty | |
| h. Transportation Agreement | |
| i. Concessions Product | |
| j. JH/HS Class Schedule | |
| k. Roof Bid | |
| l. Handbook Approval | |



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9. Discussion Items

Mr. Crump

a. Opening PIR Days

- i. Thursday, August 20, 2015 at 9:00 AM - New Teacher Training
- ii. Friday, August 21, 2015 at 8:00 AM - PD Day 1
- iii. Monday, August 24, 2015 at 8:00 AM - PIR Day 1
- iv. Tuesday, August 25, 2015 at 8:00 AM - PIR Day 2

b. Keycard Entry System and Camera Installation Update

c. Impact Testing

10. Correspondence

Mr. Crump

11. Next Meeting of the Board - Tuesday, September 8, 2015

Mr. Aklestad

12. Adjournment

Mr. Aklestad

Account	Opening Balance	Recei pts				Invest (+)	Mi sc.	Mi sc.	Closi ng Balance
		Di sbursed (-)	i n Transi t (+)	Deposi ts (+)	Transfers (+)		Earni ngs (+)	Charges (-)	
407 ART CLUB	1312.50	0.00	0.00	0.00	0.00	0.00	0.09	0.00	1312.59
101 ATHLETICS	1671.42	0.00	0.00	0.00	0.00	0.00	0.11	0.00	1671.53
405 AUTO/WOOD SHOP/VICA	3484.03	0.00	0.00	0.00	0.00	0.00	0.24	0.00	3484.27
402 BAND	948.20	0.00	0.00	0.00	0.00	0.00	0.07	0.00	948.27
408 BAND & CHOIR UNIFORMS/TRAVEL	1045.80	0.00	0.00	0.00	0.00	0.00	0.07	0.00	1045.87
112 BOYS BASKETBALL	311.54	0.00	0.00	0.00	0.00	0.00	0.02	0.00	311.56
213 BPA	2811.60	0.00	0.00	0.00	0.00	0.00	0.20	0.00	2811.80
203 CHEERLEADERS	762.82	0.00	0.00	0.00	0.00	0.00	0.05	0.00	762.87
403 CHOIR	3768.33	0.00	0.00	0.00	0.00	0.00	0.26	0.00	3768.59
316 CLASS OF 2016 (JR)	5166.05	0.00	0.00	0.00	0.00	0.00	0.36	0.00	5166.41
317 CLASS OF 2017 (SO)	4176.84	0.00	0.00	0.00	0.00	0.00	0.29	0.00	4177.13
318 CLASS OF 2018 (FR)	3497.31	0.00	0.00	0.00	0.00	0.00	0.24	0.00	3497.55
319 CLASS OF 2019 (FR)	150.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	150.02
202 CONCESSIONS	1910.54	0.00	0.00	0.00	0.00	0.00	0.13	0.00	1910.67
108 CROSS COUNTRY	416.05	0.00	0.00	0.00	0.00	0.00	0.03	0.00	416.08
503 DISTRICT 7 MUSIC FESTIVAL	3125.59	0.00	0.00	0.00	0.00	0.00	0.22	0.00	3125.81
206 EXPLORE AMERICA	815.33	0.00	0.00	0.00	0.00	0.00	0.06	0.00	815.39
212 FCCLA	383.53	0.00	0.00	0.00	0.00	0.00	0.03	0.00	383.56
211 FFA	1181.50	0.00	0.00	2837.25	0.00	0.00	0.28	0.00	4019.03
209 FINE ARTS	2048.74	0.00	0.00	0.00	0.00	0.00	0.14	0.00	2048.88
107 FOOTBALL	213.51	0.00	0.00	0.00	0.00	0.00	0.01	0.00	213.52
406 FRENCH CLUB	2638.60	0.00	0.00	0.00	0.00	0.00	0.18	0.00	2638.78
111 GIRLS BASKETBALL	1247.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	1247.09
115 GOLF	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
208 HOWL	99.19	0.00	0.00	0.00	0.00	0.00	0.01	0.00	99.20
640 MIDDLE SCHOOL BAND	4486.59	0.00	0.00	0.00	0.00	0.00	0.31	0.00	4486.90
610 MIDDLE SCHOOL BOYS ATHLETICS	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
624 MIDDLE SCHOOL BUILDERS CLUB	1292.81	0.00	0.00	0.00	0.00	0.00	0.09	0.00	1292.90
622 MIDDLE SCHOOL CHEERLEADERS	2527.11	0.00	0.00	0.00	0.00	0.00	0.18	0.00	2527.29
641 MIDDLE SCHOOL CHOIR	506.21	0.00	0.00	0.00	0.00	0.00	0.04	0.00	506.25
611 MIDDLE SCHOOL GIRLS ATHLETICS	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
643 MIDDLE SCHOOL HOME EC	617.97	0.00	0.00	0.00	0.00	0.00	0.04	0.00	618.01
621 MIDDLE SCHOOL STUDENT COUNCIL	762.47	0.00	0.00	0.00	0.00	0.00	0.05	0.00	762.52
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	4333.18	0.00	0.00	0.00	0.00	0.00	0.30	0.00	4333.48
401 NHS	691.87	0.00	0.00	0.00	0.00	0.00	0.05	0.00	691.92
501 RECOGNITION	8874.31	0.00	0.00	0.00	0.00	0.00	0.62	0.00	8874.93
214 SCHOOL PLAY	1431.66	0.00	0.00	0.00	0.00	0.00	0.10	0.00	1431.76
216 SCIENCE CLUB	1694.82	0.00	0.00	0.00	0.00	0.00	0.12	0.00	1694.94
700 SHELBY ELEMENTARY	1065.56	0.00	0.00	0.00	0.00	0.00	0.07	0.00	1065.63
114 SOFTBALL	261.88	0.00	0.00	0.00	0.00	0.00	0.02	0.00	261.90
205 SPEECH & DRAMA	1545.16	0.00	0.00	0.00	0.00	0.00	0.11	0.00	1545.27
201 STUDENT COUNCIL	1468.15	0.00	0.00	0.00	0.00	0.00	0.10	0.00	1468.25
102 TOURNAMENT FUNDS	2355.81	0.00	0.00	0.00	0.00	0.00	0.16	0.00	2355.97
113 TRACK	301.40	0.00	0.00	0.00	0.00	0.00	0.02	0.00	301.42
104 UNIFORM MAINTENANCE	9660.79	0.00	0.00	0.00	0.00	0.00	0.67	0.00	9661.46
110 WRESTLING	222.97	0.00	0.00	0.00	0.00	0.00	0.02	0.00	222.99
207 YEARBOOK	5691.58	0.00	0.00	0.00	0.00	0.00	0.39	0.00	5691.97
Total for Student Accounts	93003.20			2837.25			6.65		95847.10
Bank Account Totals	93003.20	0.00	0.00	2837.25	0.00		6.65	0.00	95847.10

Bank Balance	95847.10
Plus Outstanding Checks	20.00
Minus Outstanding Deposits	0.00

Balance	95867.10
Minus Receipts in Transit	0.00

Statement Balance	95867.10

SHELBY SCHOOL DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 15

Fund	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
101 General Fund	288,659.40	2,526,467.90	6,278.56	-2,520,189.34	*** %
110 Transportation Fund	26,694.48	144,123.22	0.00	-144,123.22	** %
111 Bus Depreciation Fund	637.65	8,664.23	7,697.35	-966.88	113 %
114 Retirement	143,655.60	364,150.08	364,020.00	-130.08	100 %
128 Technology Fund	3,547.79	52,464.07	52,115.99	-348.08	101 %
129 Flexibility Fund	58.45	39,450.38	25,940.79	-13,509.59	152 %
150 Debt Service	19,532.19	288,300.84	274,446.93	-13,853.91	105 %
201 General Fund	184,659.21	1,573,388.39	4,060.83	-1,569,327.56	*** %
210 Transportation Fund	16,062.07	120,207.93	0.00	-120,207.93	** %
211 Bus Depreciation Fund	1,337.91	14,754.24	13,500.00	-1,254.24	109 %
214 Retirement	89,301.01	226,180.09	225,996.00	-184.09	100 %
217 ADULT EDUCATION FUND	3,871.62	44,865.04	44,271.22	-593.82	101 %
228 Technology Fund	4,196.25	49,739.68	49,325.25	-414.43	101 %
229 Flexibility Fund	148.47	40,860.63	62,885.50	22,024.87	65 %
250 Debt Service	13,461.03	154,461.92	153,640.57	-821.35	101 %
261 Building Reserve	4,369.59	195,459.33	81,264.18	-114,195.15	241 %
Grand Total:	800,192.72	5,843,537.97	1,365,443.17	-4,478,094.80	428 %

Resignations/Retirements and Posting

Mr. Crump announced the resignations of Kara Remsen, Craig Remsen and Terry Parker and made recommendations to post the vacant positions.

Motion: Rikki James

Second: Dan Leck- passed unanimously.

Mr. Crump made recommendations to hire the following:

Brice Stewart- English Teacher

Motion: Jay Hould

Second: Dan Leck- passed unanimously.

Carissa Blair- Science Teacher

Motion: Rikki James

Second: Anna Fretheim- passed unanimously.

Melissa Chandler- Special Education Teacher

Motion: Rikki James

Second: Anna Fretheim- passed unanimously.

Kathje Dalton-Griffis- Math Teacher

Motion: Jay Hould

Second: Dan Leck- passed unanimously.

Gaetano Laroche- Art Teacher

Motion: Dan Leck

Second: Rikki James- passed unanimously.

2015-2016 Junior High and Assistant Coaches

Bridget Blevins- Volleyball Junior High Assistant

Motion: Rikki James

Second: Dan Leck- passed unanimously.

Mac McDermott- Girls' Basketball Junior High Head Coach

Motion: Dan Leck

Second: Anna Fretheim- passed unanimously.

Kari Underdal- Girls' Basketball Junior High Assistant

Motion: Rikki James

Second: Dan Leck- passed unanimously.

Zach Hayes- Girls' Basketball Junior High Assistant

Motion: Rikki James

Second: Dan Leck- passed unanimously.

Advertising Recommendations

The Superintendent made a recommendation to reopen/advertise the transportation maintenance director position.

Motion: Rikki James

Second: Jay Hould- passed unanimously.

Joint Powers Trust Insurance

Mr. Crump made a recommendation to accept the renewal of district health insurance under Option 4 which is an 8% increase for the 2015-2016 school year.

Motion: Jay Hould

Second: Richard Jorata- passed unanimously.

Second Reading and Adoption of Policy Updates

A motion was made to approve the second and final reading of the following policies:

1111- Elections

3110- Entrance, Placements and Transfer

3121P- Enrollment and Attendance Records

3226- Bullying, Harassment, Intimidation and Hazing

3310- Student Discipline

3413- Student Immunization

4332- Conduct on School Property

8301- District Safety

7525- Lease and Purchase Agreement

3350- Extracurricular Drug Testing Program

Motion: Rikki James

Second: Dan Leck- passed unanimously.

Student Attendance Agreements

A motion was made to approve the following student attendance agreements:

- Patricia Allen- 1
 - James and Val Becker- 2
 - Taunya Carlisle- 1
 - Andrew and Melanie Hoggan- 4
 - Cindy Krutzfeld- 1
 - Dean and Carrie Lerum- 2
 - David and Glenda Lerum- 1
 - Lloyd and Ula Omdahl- 3
 - Susan Scott- 1
 - John and Leigh Zell- 1
- Motion: Rikki James

Second: Richard Jorata- passed unanimously.

Year-End Spending

Mr. Crump asked the Board's approval to spend year end funds on improvement projects and to purchase new equipments and supplies.

Motion: Jay Hould

Second: Richard Jorata- passed unanimously.

Discussion Items

Keycard Entry System and Camera Installation Update

The installation is going well but not operating yet.

Handbook Review

The new principals are reviewing them and should be available on the next board meeting for approval.

Impact Testing

Mr. Crump told the Board that Mr. Mike White has contacted the company for impact testing and that it should be implemented this fall.

Correspondence

None.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, August 11, 2015, 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

Chairperson Brian Aklestad adjourned the meeting at 8:28 p.m.

BUSINESS MANAGER/CLERK

CHAIRPERSON OF THE BOARD

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	5,798.25	5,798.25	0.00	5,798.25	69,578.00	63,779.75
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,856.48	2,856.48	0.00	2,856.48	37,784.23	34,927.75
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	853.33	853.33	0.00	853.33	7,600.00	6,746.67
220-570	Teachers' Retirement GTCC Interlocal Dues	502.71	502.71	0.00	502.71	5,900.00	5,397.29
230-570	PERS GTCC Interlocal Dues	428.52	428.52	0.00	428.52	2,800.00	2,371.48
240-570	Unemployment Compensation GTCC Interlocal Dues	20.08	20.08	0.00	20.08	500.00	479.92
250-570	Workers' Compensation GTCC Interlocal Dues	61.49	61.49	0.00	61.49	600.00	538.51
260-570	Health Insurance GTCC Interlocal Dues	0.00	0.00	0.00	0.00	20,000.00	20,000.00
320-570	Professional -Educational Services GTCC Interlocal Dues	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
340-570	Technical Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00
440-570	Repair and Maintenance Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531-570	Telephone GTCC Interlocal Dues	162.53	162.53	0.00	162.53	2,000.00	1,837.47
532-570	Postage GTCC Interlocal Dues	106.84	106.84	0.00	106.84	500.00	393.16
582-570	Travel Out-of-District GTCC Interlocal Dues	322.58	322.58	0.00	322.58	4,837.32	4,514.74
610-570	Supplies GTCC Interlocal Dues	0.00	0.00	0.00	0.00	3,000.00	3,000.00
650-570	Periodicals GTCC Interlocal Dues	0.00	0.00	0.00	0.00	100.00	100.00
660-570	Minor Equipment-New GTCC Interlocal Dues	0.00	0.00	0.00	0.00	1,500.00	1,500.00
681-570	Software GTCC Interlocal Dues	0.00	0.00	0.00	0.00	400.00	400.00
810-570	Dues & Fees GTCC Interlocal Dues	0.00	0.00	0.00	0.00	800.00	800.00
	Function Total :	13,612.81	13,612.81	0.00	13,612.81	167,399.55	153,786.74
	Program Total :	13,612.81	13,612.81	0.00	13,612.81	167,399.55	153,786.74

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	3,000.00	3,000.00	0.00	3,000.00	5,800.00	2,800.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	229.51	229.51	0.00	229.51	250.00	20.49
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	1,773.91	1,773.91	0.00	1,773.91	4,000.00	2,226.09
	GTCC Professional Development Dues						
230-580	PERS	0.00	0.00	0.00	0.00	50.00	50.00
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	5.40	5.40	0.00	5.40	10.00	4.60
	GTCC Professional Development Dues						
250-580	Workers' Compensation	16.54	16.54	0.00	16.54	20.00	3.46
	GTCC Professional Development Dues						
320-580	Professional -Educational Services	12,766.50	12,766.50	0.00	12,766.50	40,000.00	27,233.50
	GTCC Professional Development Dues						
330-580	Other Professional Services	40.00	40.00	0.00	40.00	625.00	585.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	556.12	556.12	0.00	556.12	6,000.00	5,443.88
	GTCC Professional Development Dues						
592-580	Meals & Lodging	6,324.50	6,324.50	0.00	6,324.50	30,000.00	23,675.50
	GTCC Professional Development Dues						
596-580	Mileage	448.50	448.50	0.00	448.50	4,000.00	3,551.50
	GTCC Professional Development Dues						
600-580	Supplies and Materials	1,742.27	1,742.27	0.00	1,742.27	6,700.00	4,957.73
	GTCC Professional Development Dues						
	Function Total :	26,903.25	26,903.25	0.00	26,903.25	98,455.00	71,551.75
	Program Total :	26,903.25	26,903.25	0.00	26,903.25	98,455.00	71,551.75
	Program Group Total :	40,516.06	40,516.06	0.00	40,516.06	265,854.55	225,338.49
	Fund Total :	40,516.06	40,516.06	0.00	40,516.06	265,854.55	225,338.49
	Grand Total :	40,516.06	40,516.06	0.00	40,516.06	265,854.55	225,338.49

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
50643		5143 3 RIVERS TELEPHONE COOPERATIVE	2,616.00						
1		07/30/15 internet & telephone serv	56.89	10287	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-531-							
2		07/30/15 internet & telephone serv	1,535.47	10287	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-531-							
3		07/30/15 internet & telephone serv	1,023.64	10287	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-531-							
50653		5285 AMSTERDAM PRINTING	43.94						
1		4965019 07/14/15 7x10 Clear Vinyl Cover	22.50	10195	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		4965019 07/14/15 Shipping/handling	21.44	10195	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
50698		4501 APPLE COMPUTER	2,316.00						
1		4347784568 07/31/15 iPad Air 2	2,316.00	10278	128	100-1000		660	
50652		59 BEN TAYLOR INC	871.03						
1		188749 07/24/15 district vehicles gasoline	460.08	10298	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2650-624-							
2		8767-6621 07/07/15 paint and supplies	410.95	10298	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
50697		6822 Big Sky Creative Vinyl	65.00						
1		20150805 08/06/15 12X16 Shelby Coyote sign	65.00		101	100-1000		610	
G628		4996 BRIANNA WHITE	98.90						
1		07/23/15 Shelby-Great Falls mileage	98.90		182	107-2212		582 570	
50647		1673 BRUCO INC	88.23						
1		341162 07/21/15 kai vac part	88.23	10289	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
G617		6803 BRYNN CADIGAN	1,522.65						
1		07/16/15 stipend less TRS contribution	1,377.75		182	108-2212		320 580	
2		07/16/15 Shelby-Great Falls roundtrip	98.90		182	108-2212		596 580	
3		07/16/15 meals for two days	46.00		182	108-2212		592 580	
50695		2606 C & H DISTRIBUTORS LLC	1,320.26						
1		11347810 07/31/15 utility carts & shipping	165.26	10309	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		11347811 07/31/15 UTILITY CARTS	1,155.00	10309	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	P0 #	Fund Org	Prog-Func	Obj Proj
50663	5023 CAMROSE COLONY	5,570.22				
1	07/31/15 summer food program-July reimb	5,570.22*		212	910-3100	631
50654	5256 CARLEX INC	599.47				
1	240694A 07/21/15 Tous Gagnent	7.69	10257	201	999	
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Notre Journal Français	10.98	10257	201	999	
3	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Le rêve de Lire	19.35	10257	201	999	
4	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Amorcees d'Histories	9.18	10257	201	999	
5	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Le rêve de Lire TG	3.24	10257	201	999	
6	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Mardi Gras beads	14.96	10257	201	999	
7	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Mardi Gras Mask kit	4.52	10257	201	999	
8	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Foundations of Fr Gram	5.48	10257	201	999	
9	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Painless French	9.95	10257	201	999	
10	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Mardi Gras Banner	5.95	10257	201	999	
11	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Fr Coop Learning	28.95	10257	201	999	
12	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Country Reports	9.95	10257	201	999	
13	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 French Murals	12.95	10257	201	999	
14	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Stained Glass Paper	6.95	10257	201	999	
15	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Taste of Paris	19.95	10257	201	999	
16	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Eiffel Tower poster	6.50	10257	201	999	
17	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 French Impressions DVD	22.95	10257	201	999	
18	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Versailles Guide Book	7.72	10257	201	999	
19	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Paris Collage poster	6.50	10257	201	999	
20	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Fr Achievers posters	14.95	10257	201	999	
21	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Tenacity poster	1.75	10257	201	999	
22	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-240694A 07/21/15 Medias posters	2.38	10257	201	999	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
23		240694A 07/21/15 Estudi anti na DVD	4.94	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
24		240694A 07/21/15 Estudi anti na Act book	4.99	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
25		240694A 07/21/15 Cel eb Qui nceañera book	16.00	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
26		240694A 07/21/15 It os DVD	16.48	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
27		240694A 07/21/15 Mex Fl ag pi cks	3.22	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
28		240694A 07/21/15 Day Dead BB set	4.17	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
29		240694A 07/21/15 Juego de Cas Mexi co	7.68	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
30		240694A 07/21/15 Juego de Cas España	7.68	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
31		240694A 07/21/15 Juego de Cas C. A. /Cari b	7.68	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
32		240694A 07/21/15 Juego de Cas S. A.	7.68	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
33		240694A 07/21/15 Di game game	24.95	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
34		240694A 07/21/15 Pai nl ess Spani sh	9.95	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
35		240694A 07/21/15 Expl orers DVD	39.95	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
36		240694A 07/21/15 Vel vet Skul l posters	18.39	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
37		240694A 07/21/15 Pi ñata ki t	34.75	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
38		240694A 07/21/15 My Fami ly Hi story	11.95	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
39		240694A 07/21/15 Hi spani c Mural CD	12.77	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
40		240694A 07/21/15 Mol a ki t	14.95	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
41		240694A 07/21/15 Ojo de Di os ki t	11.95	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
42		240694A 07/21/15 Hui chol Yarn Pai nt ki t	10.95	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
43		240694A 07/21/15 Worry Dol l s ki t	8.95	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
44		240694A 07/21/15 Ci nco de Mayo BB set	6.95	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
45		240694A 07/21/15 Hi spani c Achi ever posters	19.95	10257	201		999		
	PO Accounti ng	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
46		240694A 07/21/15 Day Dead Cut Outs	6.95	10257	201		999		
	PO Accounti ng	(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	P0 #	Fund Org	Prog-Func	Obj	Proj	
47		240694A 07/21/15 Day Dead Pet Cut Outs	4.95	10257	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
48		240694A 07/21/15 Span Class Signs	3.95	10257	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
49		240694A 07/21/15 Skeleton garland	4.95	10257	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
50		240694A 07/21/15 Span Peace poster	3.50	10257	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
51		240694A 07/21/15 Be Yourself poster	3.50	10257	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
52		240694A 07/21/15 Believe You Can poster	3.50	10257	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
53		240694A 07/21/15 Bonne Fete poster	5.95	10257	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
54		240694A 07/21/15 Fren Peace poster	3.50	10257	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
55		240694A 07/21/15 Shipping & Handling	58.05	10257	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
56		240694A 07/21/15 Less amount on invoice	-39.06		201	100-1000		610	
50655		3022 CARSON-DELLOSA PUBLISHING LLC	138.42						
1		564756 07/10/15 spectrum reading	11.99	10201	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		564756 07/10/15 cc. types of text resour	8.99	10201	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		563703 07/09/15 Color straight borders	6.99	10160	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		563703 07/09/15 color bright notepad	3.49	10160	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		563703 07/09/15 color bright cut outs	5.99	10160	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		563703 07/09/15 color bright record book	7.99	10160	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		563703 07/09/15 color bright label sticke	6.99	10160	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		563703 07/09/15 color bright library pock	23.97	10160	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		563703 07/09/15 color bright bulletin boa	11.99	10160	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		563703 07/09/15 color bright file folder	19.96	10160	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		563703 07/09/15 color bright straight bor	6.99	10160	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		563703 07/09/15 color chalk bunting	6.99	10160	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		563703 07/09/15 shipping	5.95	10160	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		563703 07/09/15 additional amount	10.14		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	
50670		4585 CDW GOVERNMENT, INC.	1,520.00						
1		WZ30735 07/27/15 APC Smart-UPS 3000 LCD	1,270.00*	10267	128	100-1000	670		
2		WZ35452 07/28/15 APC Network Mgmt card	250.00*	10267	128	100-1000	670		
50637		3 CITY OF SHELBY WATER DEPT	2,932.37						
1		07/24/15 water & sewer bill	1,678.50	10283	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-421-							
2		07/24/15 water & sewer bill	1,119.00	10283	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-421-							
3		07/24/15 water & sewer bill	134.87	10283	210	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2700-421-							
50701		15 CULLIGAN SOFT WATER SERVICE	127.00						
1		07/31/15 EL water/cooler rental	8.00		101	100-2600	450		
2		07/31/15 Admin water/cooler rental	8.00		101	100-2300	450		
3		07/31/15 HS water/cooler rental	111.00		201	100-2600	450		
50680		220 DAVIS BUSINESS MACHINES	345.69						
1		180009 08/04/15 contract base rate	258.85	10323	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-440-							
2		180039 08/04/15 copy charges	86.84		201	100-1000	440		
G618		6444 DEAN V. JARDEE	1,389.75						
1		07/14/15 stipend less TRS contribution	1,377.75		182	108-2212	320	580	
2		07/14/15 meals	12.00		182	108-2212	592	580	
G625		2851 DIANA KNUDSON	371.43						
1		08/05/15 mileage in district	223.68		182	107-2212	582	570	
2		08/05/15 mileage out of district	97.75		182	108-2212	596	580	
3		08/05/15 phone allowance	50.00		182	107-2212	531	570	
50658		4908 E A I EDUCATION.COM	1,954.73						
1		0731438 07/24/15 two color counter	22.15	10169	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		0731438 07/24/15 base ten blocks	119.90	10169	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		0731438 07/24/15 double 6 dominos	129.90	10169	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		0731438 07/24/15 math cards	135.00	10169	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		0731438 07/24/15 color tile fraction puzzl	99.80	10169	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		0731438 07/24/15 fraction tile set for cla	296.00	10169	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		0731438 07/24/15 build and solve fraction	59.90	10169	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
8		0731438 07/24/15 place value strips	139.90	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		0731438 07/24/15 place value disks one set	24.98	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		0731438 07/24/15 place value disks one set	24.98	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		0731438 07/24/15 place value disks hundred	24.98	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		0731438 07/24/15 place value disks 1000	24.98	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		0731438 07/24/15 place value disks 1000	23.60	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		0731438 07/24/15 playing cards standard	32.60	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
15		0731438 07/24/15 12 in wood rulers	9.60	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
16		0731438 07/24/15 elementary math and geome	73.90	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
17		0731438 07/24/15 30 numbered fraction circ	175.90	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
18		0731438 07/24/15 set of 144 in a jar dot d	29.90	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
19		0731438 07/24/15 black double nine dominoe	79.95	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
20		0731438 07/24/15 number line cards	67.90	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
21		0731438 07/24/15 numbered fraction squares	185.90	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
22		0731438 07/24/15 color tiles	64.50	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
23		0731438 07/24/15 hands on standards	37.95	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
24		0731438 07/24/15 hands on standards	37.95	10169	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
25		0731438 07/24/15 shippi ng	32.61		101		100-1000		610
50667		2896 EBMS	1,444.74						
1		08/01/15 P. French August ins. premium	1,444.74*		189		100-2500		260
50636		6879 ELLIOTT CRUMP	58.00						
1		07/30/15 meals-SAM conference	58.00	10281	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2400-582-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
50682		199 FIELDSTONE OFFICE SUPPLY	101.03						
1		123487 07/10/15 box/business cards	91.62	10324	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		123487 07/10/15 additional amount	9.41		101	100-1000	610		
50687		4249 FREY SCIENTIFIC	97.84						
1		1218860 07/13/15 Frogs	97.84	10164	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
50664		22 GENERAL DISTRIBUTING CO	110.05						
1		00355231 07/31/15 cylinder rental	110.05	10321	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-450-							
50646		2578 H/R SERVICES CO	170.50						
1		07/22/15 fixed sprinkler heads/parts	170.50	10288	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-							
G627		5633 HAMPTON INN	6,160.50						
1		08/04/15 9 conferences-lunch and snacks	6,160.50		182	108-2212	592	580	
50692		19 HEMMER PLUMBING & HEATING	323.90						
1		8754 08/03/15 fixed urinal/parts	323.90		201	100-2600	340		
G624		5933 HOLLY OLSZEWSKI	1,512.00						
1		07/28/15 stipend	1,500.00		182	108-2212	320	580	
2		07/28/15 meals	12.00		182	108-2212	592	580	
50685		4119 HOVEN EQUIPMENT CO	5,900.00						
1		15751 07/21/15 Exmark-lawn mower	3,540.00	10325	110	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-730-							
2		15751 07/21/15 Exmark-lawn mower	2,360.00	10325	210	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-730-							
50634		6783 IXL LEARNING	4,350.00						
1		S272892 07/21/15 IXL math 500 and ELA 400	4,350.00	10225	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 21-100-1000-610-							
G626		6251 JANET FLESCH	40.00						
1		08/04/15 workshop refund	40.00		182	108-2212	330	580	
50696		6750 JANITOR'S WORLD	488.08						
1		614271-0 08/04/15 2ply toilet paper	200.20	10196	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
2		614271-0 08/04/15 foaminghand soap	287.88	10196	201	999			
	PO 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	
50688		5482 JOHNSON DISTRI BUTING	327.48						
1		01-88757 07/23/15 gear box-kubota rotary mower	327.48	10194	201	999			
	PO Accounting	(Org/Prog/Func/Obj /Proj : -100-2600-610-							
2		01-88757 07/23/15 shi pping&handl ing	0.00	10194	201	999			
	PO Accounting	(Org/Prog/Func/Obj /Proj : -100-2600-610-							
50689		6938 KATHJE GRI FFIS	214.15						
1		07/03/15 JMG workshop in Helena	214.15		201	100-1000		582	
2		07/03/15 meals and mileage	0.00		201	100-1000		582	
G621		6926 KELSEY T. BROWN	1,549.10						
1		07/14/15 stipend less TRS contributi on	1,377.75		182	108-2212		320 580	
2		07/14/15 Cut Bank-Great Falls mileage	125.35		182	108-2212		596 580	
3		07/14/15 meals	46.00		182	108-2212		592 580	
50648		3436 KENCO ENTERPRISES INC.	114.00						
1		1235404 08/01/15 labor & monitoring	57.00	10291	101	999			
	PO Accounting	(Org/Prog/Func/Obj /Proj : -100-2600-340-							
2		1235404 08/01/15 labor & monitoring	57.00	10291	201	999			
	PO Accounting	(Org/Prog/Func/Obj /Proj : -100-2600-340-							
50678		5743 KIDS DISCOVER	131.67						
1		100115901- 07/15/15 Revoluti on	39.90	10221	101	999			
	PO Accounting	(Org/Prog/Func/Obj /Proj : 21-100-1000-610-							
2		100115901- 07/15/15 1776	39.90	10221	101	999			
	PO Accounting	(Org/Prog/Func/Obj /Proj : 21-100-1000-610-							
3		100115901- 07/15/15 Consti tuti on	39.90	10221	101	999			
	PO Accounting	(Org/Prog/Func/Obj /Proj : 21-100-1000-610-							
4		100115901- 07/15/15 Shi pping	11.97	10221	101	999			
	PO Accounting	(Org/Prog/Func/Obj /Proj : 21-100-1000-610-							
50639		2 MARIAS RIVER ELECTRIC COOP	3,646.87						
1		07/23/15 electric bill	2,010.92	10284	101	999			
	PO Accounting	(Org/Prog/Func/Obj /Proj : -100-2600-412-							
2		07/23/15 electric bill	1,340.60	10284	201	999			
	PO Accounting	(Org/Prog/Func/Obj /Proj : -100-2600-412-							
3		07/23/15 bus barn	295.35	10284	110	999			
	PO Accounting	(Org/Prog/Func/Obj /Proj : -100-2700-412-							
50676		1865 McGraw-Hill School Education	97.14						
1		8699995000 07/24/15 treasures book 0 gr. 2	6.36	10200	101	999			
	PO Accounting	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
2		8699995000 07/24/15 treasures book B gr. 3	6.36	10200	101	999			
	PO Accounting	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
3		8699995000 07/24/15 treasures book A gr 4	5.79	10200	101	999			
	PO Accounting	(Org/Prog/Func/Obj /Proj : -100-1000-610-							
4		8699995000 07/24/15 treasures book 0 gr. 4	5.79	10200	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		8699995000 07/24/15 treasures book B gr 5	6.66	10200	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		8699995000 07/24/15 treasures book O gr. 5	6.66	10200	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		8699995000 07/24/15 treasures book O gr. 6	5.76	10200	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		8699995000 07/24/15 treasures teacher gr3	27.15	10200	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		8699995000 07/24/15 treasures practice b gr1	6.36	10200	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		8699995000 07/24/15 shi ooi ng	20.25		101	100-1000		610	
50699		1865 McGraw-Hill School Education	478.77						
1		8708696600 07/29/15 5 big books	354.54	10176	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		8708696600 07/29/15 shi ppi ng	124.23	10176	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
50669		5930 MEADOW GOLD GREAT FALLS	112.37						
1		11000043 07/06/15 dai ry products	72.91*		212	910-3100		631	
2		11000143 07/20/15 dai ry products	39.46*		212	910-3100		631	
629		3932 Medi ci ne Ri ver Tradi ng Company	1,569.00						
1		08/04/15 sti pend	1,500.00		182	108-2212		320 580	
2		08/04/15 mi l eage	69.00		182	108-2212		596 580	
50693		6840 MIDWAY RENTAL	390.26						
1		449069-4 08/05/15 rental of li ft	390.26	10319	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-450-							
622		3691 MONI CA K TOMAYER	1,389.75						
1		07/07/15 sti pend less TRS contri buti on	1,377.75		182	108-2212		320 580	
2		07/07/15 meal s	12.00		182	108-2212		592 580	
50638		1136 MONTANA SCHOOL BOARDS ASSOC	1,187.79						
1		30670 07/27/15 poli cy mai ntence	712.68	10280	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2313-810-							
2		30670 07/27/15 poli cy mai ntence	475.11	10280	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2313-810-							
616		6742 MONTANA TEACHERS RETIREMENT	1,513.80						
1		08/04/15 empl oyer/empl oyer contri buti on	1,513.80		182	108-2212		220 580	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G619		5266 NOEL OSTERMAN	1,520.88						
1		07/09/15 stipend less TRS contribution	1,377.75		182	108-2212	320	580	
2		07/09/15 meals	12.00		182	108-2212	592	580	
3		07/09/15 mileage 50 miles roundtrip	57.50		182	108-2212	596	580	
4		07/09/15 supplies for class	73.63		182	108-2212	600	580	
50642		6114 OFFICE CENTER (THE)	71.04						
1		016365 07/20/15 monthly meter reading	71.04		182	108-2212	550	580	
G620		6561 PATTI ARMBRISTER	1,889.46						
1		07/14/15 stipend less TRS contribution	1,377.75		182	108-2212	320	580	
2		07/14/15 meals	12.00		182	108-2212	592	580	
3		07/14/15 supplies for class	499.71		182	108-2212	600	580	
50683		6625 Pearson Education Inc.	1,776.79						
1		7024303765 07/27/15 Integrated Math 1 Book	571.34	10237	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-							
2		7024303765 07/27/15 Integrated Math 2 Book	207.76	10237	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-							
3		7024303765 07/27/15 Integrated Math 3 Book	805.07	10237	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-							
4		7024303765 07/27/15 additonal amount+shippi ng	192.62		201	100-1000	640		
50635		6934 PHILIP FRENCH	81.00						
1		07/30/15 meals-SAM conference	81.00	10282	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2400-582-							
50641		758 QUIL L CORPORATION	217.80						
1		634092 07/28/15 new chair-L. Tokerud	129.29	10286	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		6310613 07/28/15 admin office supplies	88.51	10286	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2400-610-							
50673		758 QUIL L CORPORATION	771.72						
1		07/10/15 6x9 Kraft Envelope	39.99	10247	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		07/10/15 10x13 Kraft Envelope	34.99	10247	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		07/10/15 12x15-1/2 Kraft Envelope	58.99	10247	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		07/10/15 #10 Envelope	59.95	10247	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		07/10/15 Smead Purple File Folders	28.99	10247	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		07/10/15 Manila Letter File Folder	83.88	10247	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		07/10/15 White Kraft Paper Roll	72.99	10247	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	P0 #	Fund	Org	Prog-Func	Obj	Proj
8		07/10/15 Black Kraft Paper Roll	71.99	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		07/10/15 Brown Kraft Paper Roll	71.99	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		07/10/15 Brite Green Kraft Paper	89.99	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		07/10/15 2" Packing Tape	19.99	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		07/10/15 5x8" Yellow Legal Pad	35.97	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		07/10/15 2" Binder-3 Ring-Blue	32.94	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		07/10/15 Fl. Yellow Highlighter	28.47	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
15		07/10/15 Fl. Orange Highlighter	28.77	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
16		07/10/15 Fl. Green Highlighter	31.96	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
17		07/10/15 Fl. Pink Highlighter	37.16	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
18		07/10/15 Elmers School Glue	15.48	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
19		07/10/15 Stand. Smooth Paper Clip	10.98	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
20		07/10/15 1/2" Brass Fastener	7.98	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
21		07/10/15 Butterfly Clamp	5.07	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
22		07/10/15 3/8" Binder Clip	4.17	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
23		07/10/15 5/8" Binder Clip	16.14	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
24		07/10/15 1" Binder Clip	23.94	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
25		07/10/15 1-1/2"x2" Post-it-notes	36.87	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
26		07/10/15 Post-it-notes Cape Town	17.78	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
27		07/10/15 3x3 Post-it-notes	67.45	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
28		07/10/15 Clear Hole Reinforcements	6.98	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
29		07/10/15 2-1/4x3-1/2" Envelope	35.39	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
30		07/10/15 Large Nitrile Exam Gloves	44.94	10247	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
31		07/10/15 Less amount on invoice	-350.46	10247	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
50657	6857 Rainbow Resource Center	1,010.36				
1	1793496 07/09/15 Phonics Gr1	375.90	10178	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-					
2	1793496 07/09/15 Phonics Gr2	375.90	10178	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-					
3	1793496 07/09/15 Phonics GrK	219.70	10178	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-					
4	1793496 07/09/15 shipping and handling	38.86	10178	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
50659	4088 REALLY GOOD STUFF, INC	305.09				
1	5177116 07/23/15 clipboards and stand	80.97	10149	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	5181483 07/24/15 book/binder holders	75.96	10153	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	5181483 07/24/15 large book baskets	13.99	10153	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	5181483 07/24/15 medium book basket	13.99	10153	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	5181483 07/24/15 paper baskets	13.99	10153	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	5181483 07/24/15 birthday bracelets	9.99	10153	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	5181483 07/24/15 magnets	12.99	10153	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	5181483 07/24/15 print/cursive helper	26.70	10153	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	5181483 07/24/15 lowercase stamp letters	19.99	10153	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	5181483 07/24/15 shipping	26.26	10153	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	5177116 07/23/15 additional amount	10.26		101	100-1000	610
50666	3055 RIDDELL/ALL AMERICAN	5,185.00				
1	6027703 07/29/15 football equipment	3,801.38	10258	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
2	6027704 07/29/15 JH football supplies	1,383.62	10258	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
50656	6698 RON BUCK	225.00				
	per negotiated agreement coaches are paid \$125.00 for attending clinics					
1	07/31/15 MCA clinic/mileage	125.00	10308	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-582-					
2	07/31/15 MCA clinic fee	100.00	10308	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-810-					

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G623		6452 SARAH ZOOK	1,512.00						
1		07/28/15 stipend	1,500.00		182	108-2212	320	580	
2		07/28/15 meals	12.00		182	108-2212	592	580	
50702		1819 SCHOLASTIC MAGAZINES	475.20						
1		M5623132 07/29/15 Scholastic News 1	198.00	10111	115	999		325	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-610-325							
2		M5623132 07/29/15 ScienceSpin K-1	39.60	10111	115	999		325	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-610-325							
3		M5623132 07/29/15 Scholastic News 2	198.00	10111	115	999		325	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-610-325							
4		M5623132 07/29/15 ScienceSpin 2	39.60	10111	115	999		325	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-610-325							
50677		6693 SCHOOL SPECIALTY	1,850.10						
1		07/09/15 Rubber cement 1 pint.	18.36	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		07/09/15 Sharpie Marker-black	155.40	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		07/09/15 Marker Permanent Black	7.72	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		07/09/15 Class Record Book	11.67	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		07/09/15 Rubber Cement 4 oz.	19.92	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		07/09/15 Avery 5160 Address Label	48.52	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		07/09/15 Eraser Caps	6.92	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		07/09/15 Liquid Paper Crctn Fluid	43.44	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		07/09/15 Paper Mate Crctn Film	14.28	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		07/09/15 Bic Roundstic Blue	10.32	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		07/09/15 Bic Round Stic Red	7.84	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		07/09/15 Bic Round Stic Purple	17.92	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		07/09/15 Burgundy Const. Paper	26.30	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		07/09/15 3/4" Trans. Tape	45.72	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
15		07/09/15 1/2" Graph Paper	23.36	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
16		07/09/15 Grade 2 skip-a-line paper	8.44	10121	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	P0 #	Fund Org	Prog-Func	Obj	Proj	
17		07/09/15 Theme Paper Red Headline	15.12	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
18		07/09/15 Red Tempera Paint	8.95	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
19		07/09/15 Green Tempera Paint	3.58	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
20		07/09/15 Brown Tempera Paint	7.16	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
21		07/09/15 Blue Tempera Paint	5.37	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
22		07/09/15 Magenta Tempera Paint	5.37	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
23		07/09/15 Yellow Tempera Paint	1.79	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
24		07/09/15 Black Tempera Paint	7.16	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
25		07/09/15 Turquoise Tempera Paint	3.58	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
26		07/09/15 White Tempera Paint	14.32	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
27		07/09/15 Orange Tempera Paint	5.37	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
28		07/09/15 Fluorescent Tempera Paint	29.22	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
29		07/09/15 Purple Tempera Paint	7.16	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
30		07/09/15 4x6 Ruled White Index Cd.	16.60	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
31		07/09/15 4x6 Blank White Index Cd	4.98	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
32		07/09/15 Scotch Adhesive Putty	43.47	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
33		07/09/15 3x5 Ruled White Index Cd.	10.80	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
34		07/09/15 3x5 Ruled Canary Index Cd	4.80	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
35		07/09/15 3x5 Ruled Green Index Cd	2.40	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
36		07/09/15 3x5 Ruled Cherry Index Cd	4.80	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
37		07/09/15 3x5 Ruled Blue Index Cd.	6.00	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
38		07/09/15 3x5 Blank White Index Cd.	12.00	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
39		07/09/15 3x5 Blank Canary Index Cd	1.20	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
40		07/09/15 3x5 Blank Green Index Cd.	3.60	10121	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	
41		07/09/15 3x5 Blank Cherry Index Cd	1.20	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
42		07/09/15 Asst. 2 Pocket Folder	162.80	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
43		07/09/15 Green Vis-a-Vis	42.21	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
44		07/09/15 Purple Vis-a-Vis	28.14	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
45		07/09/15 Blue Vis-a-Vis	14.07	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
46		07/09/15 Red Vis-a-Vis	14.07	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
47		07/09/15 Black Vis-a-Vis	84.42	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
48		07/09/15 Green Sharpie Fine Pt.	31.08	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
49		07/09/15 Blue Sharpie Fine Pt.	38.85	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
50		07/09/15 Red Sharpie Fine Pt.	7.77	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
51		07/09/15 Purple Sharpie Fine Pt.	23.31	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
52		07/09/15 Pilot Easy Touch Purple	22.00	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
53		07/09/15 Paper Mate Retractable	31.98	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
54		07/09/15 Purple Expo Marker	50.01	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
55		07/09/15 Red Expo Marker	33.34	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
56		07/09/15 Blue Expo Marker	66.68	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
57		07/09/15 Green Expo Marker	50.01	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
58		07/09/15 Black Expo Marker	50.01	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
59		07/09/15 Bic Crystal Black	8.82	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
60		07/09/15 Avery 8 Tab Index Div.	32.80	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
61		07/09/15 BIC Grip Rollerball Black	29.88	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
62		07/09/15 747 Swingline Stapler	50.61	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
63		07/09/15 Avery Business Cards	25.80	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
64		07/09/15 H/S Lesson Plan Book	17.28	10121	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	P0 #	Fund Org	Prog-Func	Obj	Proj	
65		07/09/15 Legacy Planner	201.60	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
66		07/09/15 Legacy Planner Refill	28.92	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
67		07/09/15 Emerge Glue Sticks	11.51	10121	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
50679		6693 SCHOOL SPECIALTY	964.16						
1		07/17/15 2 color counters	7.78	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		07/17/15 10 frame mats	22.48	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		07/17/15 place value frame	15.58	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		07/17/15 base ten unit cubes	17.52	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		07/17/15 math games	13.90	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		07/17/15 2 color counters	7.79	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		07/17/15 play money	38.99	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		07/17/15 liquid measurement set	27.16	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		07/17/15 geoboards	68.22	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		07/17/15 fraction circles	168.75	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		07/17/15 flash cards	107.88	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		07/17/15 place value set	18.65	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		07/17/15 rulers	18.80	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		07/17/15 leveled problems book	20.34	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
15		07/17/15 warm-ups	17.80	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
16		07/17/15 base ten rods	39.76	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
17		07/17/15 base ten flats	39.76	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
18		07/17/15 base ten cubes	8.96	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
19		07/17/15 math journals	100.80	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
20		07/17/15 algebra tiles	105.76	10168	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	P0 #	Fund Org	Prog-Func	Obj	Proj	
21		07/17/15 warm-ups	17.80	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
22		07/17/15 leveled math book	20.34	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
23		07/17/15 math fluency	37.30	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
24		07/17/15 primary pan balance	22.04	10168	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
50684		6693 SCHOOL SPECIALTY	102.96						
1		2081145340 07/07/15 Jug of glue	15.48	10165	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		2081145340 07/07/15 Elmer's 30 pack	21.96	10165	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		2081145340 07/07/15 two-pocket folders	14.16	10165	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		2081145340 07/07/15 spiral notebooks	39.60	10165	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		2081145340 07/07/15 wooden rulers	7.60	10165	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		2081147816 07/29/15 Colored Pencils	4.16	10165	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
50686		6693 SCHOOL SPECIALTY	143.90						
1		07/20/15 glitter glue	15.46	10235	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		07/20/15 glue 12 pk	11.61	10235	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		07/20/15 white cardstock	7.73	10235	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		07/20/15 tissue paper pack	13.64	10235	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		07/20/15 post-it notes	7.53	10235	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		07/20/15 blk sharpies extra fine	7.77	10235	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		4524375 07/06/15 Markers	16.94	10125	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		4524375 07/06/15 Bingo Game	33.47	10125	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		4524375 07/06/15 Science Kit	0.00	10125	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		4524375 07/06/15 Magnet Kit	21.70	10125	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		4524375 07/06/15 Stickers	8.05	10125	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
14		343380879 07/31/15 ice melt	175.00	10124	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
15		343380879 07/31/15 baseboard stipper	86.40	10124	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
16		343380879 07/31/15 lime-rid mild acid cleaner	83.60	10124	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
17		343380879 07/31/15 spifire cleaner	72.00	10124	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
18		343380879 07/31/15 oxivir tb disinfect cleaner	89.52	10124	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
19		343380879 07/31/15 envy foaming disinfectant	109.92	10124	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
20		343380879 07/31/15 extraction cleaner	198.40	10124	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
21		343380879 07/31/15 j-fill triad disinfectant	51.60	10124	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
22		343380879 07/31/15 crew hvy-duty toilet bowl	188.16	10124	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
23		343380879 07/31/15 crew clinging toilet bowl	542.40	10124	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
25		343380879 07/31/15 vac bag paper	117.65	10124	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
26		343380879 07/31/15 vac cleaner bags	140.10	10124	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
27		3433808.79 07/31/15 signature floor finish 5g	151.74	10124	201		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
50700		6933 SWIVL	2,280.00						
1		ivt1990 07/31/15 Wireless Classroom Bundle	2,280.00	10274	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-660-							
50672		5917 TEACHER DIRECT	101.40						
1		4597248000 07/15/15 Eight Chart Inspire Pack	24.88	10252	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		4597248000 07/15/15 Amazing Banner	7.48	10252	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		4597248000 07/15/15 Responsible Banner	6.88	10252	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		4597248000 07/15/15 Honor Roll Certificates	40.32	10252	101		999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		4597248000 07/15/15 White Card Stock	21.84	10252	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	
50694		5917 TEACHER DIRECT	401.02						
1		4596092000 07/28/15 Railroad Board	40.68	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		4596092000 07/28/15 D'Nealian Chart Tablet	54.40	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		4596092000 07/28/15 Dk. Blue Const. Paper	13.86	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		4596092000 07/28/15 Sky Blue Const. Paper	7.92	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		4596092000 07/28/15 Bt. Green Const. Paper	11.88	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		4596092000 07/28/15 Holiday Grn Const. Paper	5.94	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		4596092000 07/28/15 Orange Const. Paper	15.84	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		4596092000 07/28/15 Red. Const. Paper	11.88	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		4596092000 07/28/15 White Const. Paper	55.44	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		4596092000 07/28/15 Violet Const. Paper	13.86	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		4596092000 07/28/15 Black Const. Paper	29.70	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		4596092000 07/28/15 Sentence Strips	31.68	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		4596092000 07/28/15 1"x1" Chart Mounts	41.70	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		4596092000 07/28/15 Tape Dispenser	9.12	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
15		4596092000 07/28/15 Dry Erase Cleaner 8 oz.	30.96	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
16		4596092000 07/28/15 Expo Dry Erase Eraser	26.16	10143	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
50668		5233 TEST	1,015.00						
1		8424 07/29/15 Lamp for ux60	498.00	10256	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-670-							
2		8424 07/29/15 Lamp for ux60	498.00	10256	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-670-							
3		8424 07/29/15 s&h	9.50	10256	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-670-							
4		8424 07/29/15 s&h	9.50	10256	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-670-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
50674		6653 US BANK TRUST SPA LOCKBOX CM9695	4,234.08						
1		08/04/15 interest/board of investment	282.51*		261	100-5200	850		
2		08/04/15 principal payment	3,951.57*		261	100-5200	840		
50660		6394 USI Education and Government Sales	82.04						
1		5101033 07/17/15 Red Cover w/o Window	75.60	10246	101	999			
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-5101033 07/17/15 Shipping/Handling	6.14	10246	101	999			
3		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-5101033 07/17/15 additional shipping	0.30		101	100-1000	610		
50651		5585 VERIZON WIRELESS	118.09						
1		9749370910 07/21/15 supt cell phone bill	118.09	10297	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-531-							
50645		5954 VERONICA GOODAN	104.00						
1		07/31/15 MBI conference-meals	104.00	10292	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-582-							
G630		3484 VISA (for GTCC) 3278	1,281.46						
1		08/04/15 3 Rivers phone and internet	112.53		182	107-2212	531	570	
2		08/04/15 supplies, gift cards books	1,168.93		182	108-2212	600	580	
50662	E	6023 WELLS FARGO BANK P CARD SYSTEM	11,508.15						
1		07/31/15 RECCS supplies	2,584.36	10193	115	999		185	
2		PO Accounting (Org/Prog/Func/Obj/Proj: -434-1000-610-185-07/31/15 RECCS copy paper	98.70	10193	115	999		185	
3		PO Accounting (Org/Prog/Func/Obj/Proj: -434-1000-610-185-07/29/15 teachers.com membership	760.00	10279	201	999			
4		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-320-07/29/15 Supt. Lodging in Helena	111.70	10279	101	999			
5		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-582-07/29/15 meals	20.75	10279	101	999			
6		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-582-07/31/15 L Kimmet custodial supplies	469.15	10272	201	999			
7		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-07/31/15 L Davis custodial supplies	362.25	10271	101	999			
9		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-07/13/15 Create Student Planner	292.60	10245	101	999			
10		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-07/13/15 Shipping/Handling	23.41	10245	101	999			
11		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-07/28/15 amazon.com	124.73	10263	201	999			
12		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-07/28/15 rogue	391.36	10263	201	999			

Fund/Account	Amount
101 General Fund	
101	\$27,513.56
110 Transportation Fund	
101	\$7,144.95
115 Miscellaneous Federal Funds	
101	\$3,210.26
128 Technology Fund	
101	\$3,836.00
182 Interlocal Agreement	
101	\$23,983.64
189 Retirement Insurance	
101	\$1,444.74
201 General Fund	
101	\$30,790.13
210 Transportation Fund	
101	\$2,653.47
212 Food Services	
101	\$5,747.87
215 Miscellaneous Federal Funds	
101	\$403.75
261 Building Reserve	
101	\$4,234.08
Total :	\$110,962.45

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

8.10.15		2015-2016 Shelby High School Schedule								
Teacher	0	1	2	3	4	HS Adv/Lunch	JHLunch/Adv	5	6	7
Blair	140	Chem	Forensics	Life Sci	Intro Chem			PREP	Life Sci	Adv Chem
		15	1	5	21				9	3
Cleverly	214	Math 7	Math 7	Alt Ed	PREP			Math 8	Math 8	JH Careers
Garsjo	MS COMP	CARS	CARS	CARS	CARS			CARS	CARS	CARS
			6	5	3			2	2	14
Griffis		Math 2	Math I	Math IB	JMG			Video Media	Math I	PREP
		10	9	11	7			14	11	
Gruber	Jazz	Elem	Elem	Elem	JH Band			PREP	HS Band	
	16								21	
Hough	212	Lang 8	Lang 8	JH Comp	PREP			Lang 7	Lang 7	Drivers Ed
										12
Kincaid	213	Soc St 8	Soc St 8	JH PE	PREP			Soc St 7	Soc St 7	JH PE
Lee	223	Sci 7	Sci 7	JH PE	PREP			Sci 8	Sci 8	JH PE
Moylan	209	Am Govt	World His	World Hist	US Hist			A/P Hist	PREP	Am Govt
		12	11	16	14			12		25
O'Brien	216	MTDA	MTDA	JHLS	PREP			Yearbook	Adv Comp	JHLS
		6						5	4	13
LaRoche	Art	Art 1/2	Art 3/4	JH Art	Art 1/2			Prep	Art 1/2	Art 1
		8	6		3				6	14
Simkin	117	Math 3	A/P Calc	Math 3	Physics			A/PStats/Stats	PREP	Adv Math
		13	8	18	10			6 / 2		14
Schubert	Aud	Elem	PREP	HS Choir	JH Choir			HS Choir	Elem	Elem
				18				4		
Stewart	210	Eng 4	A/P Lang - JR	A/P Lit - SR	Eng 2			Eng 2	Eng 4	Prep
		8	13	16	20			12	11	
E. Tokerud	211	Eng I	Eng 3	PREP	Acctg			Eng I	MTDA	HOWL
		12	14		7			11	12	9
L. Tokerud	135	Med Prep	Biol	Zool	Human Ant			PREP	Envi Sci	Biol
		11	13	12	12				6	10
M. White	Gym	HS PE	HS PE	PREP	Adv PE			HS PE	HS PE	AD PREP
		14	8		16			22	11	
T. White	Vo-Ed	Ag Sci 2	Ag Sci I	JH Ag	PREP			Ag Sci 3	Ag Sci 2	JH Ag
		5	9					5	5	