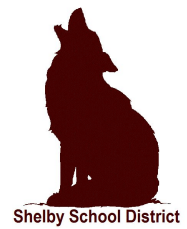




Shelby Public School District #14



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, October 13, 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. Reports | |
| a. Real Game Career Curriculum | Ms. Kleiber |
| b. Elementary Principal Report | Ms. Allen |
| c. JH/HS Principal Report | Mr. French |
| d. Superintendent Schedule | Mr. Crump |
| 7. Action Items | Mr. Crump |
| a. Recommended Hires | |
| i. Paraprofessionals: William Maki | |
| ii. Speech and Drama Head Coach - Veronica Goodan | |
| iii. Head Golf Coach - Travis Clark | |
| iv. Head Track Coach - Bill Hansell | |
| v. Head Softball Coach - Ron Buck | |
| vi. Assistant Girls Basketball - TBA | |
| vii. JH Boys Head Coach - CJ Nagel | |
| viii. JH Assistant Coach - Zachary Hayes | |
| ix. JH Assistant Coach - Tom Reynolds | |
| b. Saturday School | |
| c. Trustee Vacancy | |
| 8. Discussion Items | Mr. Crump |
| a. Junior High Athletic Director | |
| b. Keycard Entry System and Camera Installation Update | |
| c. Impact Testing | |
| 9. Correspondence | Mr. Crump |
| 10. Next Meeting of the Board - Tuesday, November 10, 2015 | Mr. Aklestad |
| 11. Informal Superintendent Evaluation | Mr. Aklestad |
| 12. Adjournment | Mr. Aklestad |

Elementary Board Report

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
K		42	44							
1		34	36							
2		35	32							
3		32	31							
4		23	22							
5		39	37							
6		29	28							
Total Elem.		234	230							

Month in Review:

- Sept. 14th - Schoolwide MBI kickoff celebration.
- Sept. 21st - October 9th - We completed 4 fire drills, culminating with field trips for Kindergarten thru 3rd grade students to the fire hall for a fire prevention presentation.
- Sept. 25th - Birthday luncheon for all students with September birthdays. Mary Garcia, of our cafeteria staff, decorated a beautiful cake with each child's name on it and we all ate lunch in the cafeteria.
- Sept. 28th - Staff IAT planning. Working with the staff, we now have all data and systems needed to get our IAT program up and running.
- October 2nd - Fifth grade field trip. Students spent the morning at the Children's Museum and attended the Children's symphony in the afternoon.
- Oct. 7th - Mr. Hayes attended RTI training.
- Oct. 7th - International Walk to school day. Students walked to school with Mr. Crump and Mr. Reynolds, The High School Jazz band performed on the front playground before school and students received water bottles. Thanks to Lorette Carter for organizing this event.
- Oct. 7th - Ms. Rewarts and Ms. Sparks met with 5th and 6th grade students to kick off our Elementary Student Council.

Schedule for this Month:

- Oct. 12th. - 2nd MBI celebration and awards assembly.
- Oct. 13th - First IAT meetings for all grade levels.
- Oct. 19th-20th - Ms. Allen, Mr. Hayes and Ms. Mosley will attend MBI Training in Great Falls.
- Oct. 23rd - Miss Montana assembly.
- Oct. 27th - Ms. Allen, Ms. Rewarts, Ms. Keifer and Ms. Reynolds will attend STAR Data training in Helena.
- Oct. 31st - School wide Halloween celebration.

Special Notifications:

Board Report October 13, 2015

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
K										
1										
2										
3										
4										
5										
6										
7	31	30								
8	42	40								
9	26	26								
10	33	32								
11	29	28								
12	37	36								
Total	198	192								

Month in Review:

Acknowledgement - Kathje Griffis donating her time for 5 weeks, 2x/wk for 1 hour each to help prepare students for the ACT exams.

Power of Choice presentations and assembly was a great success, I have received multiple accolades from staff and community members. Thank you to Deb Brandon and her team for organizing and implementing. Our Student Council is sending out thank you notes to the presenters and contributors.

Schedule for this Month:

High School Fall Concert on Tuesday, October 20th.

Key Club Blood Draw on Thursday, October 22nd.

Miss Montana, Danielle Wineman from Cut Bank, will perform at a school assembly during 1st period Oct. 23

Our cross-country team is competing at the State Meet in Great Falls , October 24th.

Toole County Health Fair on Tuesday, October 27th.

Our volleyball team will be competing at the District tournament in Fairfield, Oct. 30-31

Our football team will be preparing for the first round of playoffs, October 31.

Special Notifications:

Elementary Principal Erica Allen reported that the first day of school was awesome. She also reported that last week was open house and it was well attended by parents. She said that two retired employees came back to work and helped with the dibels testing. She told the Board that the staff are so great and that she felt extremely welcomed by them. Principal Allen also told the Board on the upcoming events such as the pre-school screening on September 10th, fire drills on September 22nd and October 9th and PIR days on September 21st. She also reported that there are 234 students enrolled at the elementary school.

Junior/High School Report

Principal Philip French reported that it was a very good start for the new school year and the PIR schedule was very well received by the staff. He also reported that cross country, volleyball and football teams have started competition and all are off to a good start. He told the Board that the student council and each class has started preparations for homecoming activities with a theme about super heroes and villains. He explained to the Board that he would like to see that the student council will be more involved in district and in state level. Mr. French said that evaluations for new and non-tenured teachers are scheduled in September and he also reported that there are 198 students enrolled in the junior high and high school.

Superintendent Schedule

Mr. Crump reported that currently he is working on the TEAMS report and that he is trying to have our out of state teachers to get certified with the Office of Public Instruction.

A break was taken at 7:58 p.m. and reconvened at 8:03 p.m.

ACTION ITEMS

HPSI Purchasing Program

Mr. Crump made recommendations to approve the HPSI purchasing program.

Motion: Dan Leck

Second: Jay Hould- passed unanimously.

Trustee Vacancy

Trustee Felicia Midboe turned in her resignation letter to the district clerk. The Board and staff thanked Mrs. Midboe for all of her hard work and dedication to the district. There were no applications received at this time.

Recommended Hires

Mr. Crump recommended to hire Danny Hintz as the new transportation/maintenance director with a starting salary of \$37,000 and will increase to \$39,500 when he receives his CDL license.

Motion: Rikki James

Second: Jay Hould- passed unanimously.

Mr. Crump recommended to hire Galina Maki as the new elementary teacher.

Motion: Jay Hould

Second: Dan Leck- passed unanimously.

The Superintendent made a recommendation to hire John Perfetto as the new special education teacher.

Motion: Rikki James

Second: Dan Leck- passed unanimously.

Motions were made to hire the following paraprofessionals:

High School- Kelly Buxel

Motion: Jay Hould

Second: Richard Jorata- passed unanimously.

Elementary School- Tun McCracken, Brock Allen and Drew Aklestad

Motion: Dan Leck

Second: Rikki James- passed unanimously.

A motion was made to hire Mary Garcia as a new member of the kitchen staff.

Motion: Rikki James

Second: Anna Fretheim

Jay Hould abstained from voting. The motion passed with 5 votes.

Student Attendance Agreements

Motions were made to approve the following student agreements:

Robert Kuster- 2 students

Motion: Richard Jorata

Second: Anna Fretheim- passed unanimously.

Loni Judisch- 1 student

Linda Barker- 1 student
Motion: Jay Hould

Second: Rikki James- passed unanimously.

Big Sky Special Needs Cooperative

A motion was made to approve the 3 year contract with the Big Sky Special Needs Cooperative.
Motion: Jay Hould

Second: Anna Fretheim- passed unanimously.

DISCUSSION ITEMS

Speech and Drama

Mr. Crump told the Board that there are two applicants for the position, one internal and one external.

Youth Dynamics

They are asking if they can have an area in our facility to use when they are counseling the kids.
Mr. Crump said as of now we do not have an area for them but will figure it out soon.

Coke

All of the machines are installed and products have arrived for concessions.

Distribute Handbooks

Handbooks will be distributed to the members of the Board.

Keycard Entry System and Camera Installation Update

Mr. Crump told the Board that the wrong cards were sent again so we are waiting for the new cards to arrive and also Alan Anseth is no longer with Yellowstone/Wyoming company so he is working with the new contact to finalize the project.

Impact Testing

Testings are scheduled to start next week.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, October 13, 2015, 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

Chairperson Brian Aklestad adjourned the meeting at 8:40 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN 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	17,394.75	0.00	17,394.75	69,578.00	52,183.25
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,945.75	8,528.88	0.00	8,528.88	37,784.23	29,255.35
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	650.55	2,156.03	0.00	2,156.03	7,600.00	5,443.97
220-570	Teachers' Retirement GTCC Interlocal Dues	502.71	1,508.13	0.00	1,508.13	5,900.00	4,391.87
230-570	PERS GTCC Interlocal Dues	235.66	882.31	0.00	882.31	2,800.00	1,917.69
240-570	Unemployment Compensation GTCC Interlocal Dues	15.74	51.17	0.00	51.17	500.00	448.83
250-570	Workers' Compensation GTCC Interlocal Dues	48.20	156.68	0.00	156.68	600.00	443.32
260-570	Health Insurance GTCC Interlocal Dues	15,349.50	15,349.50	0.00	15,349.50	20,000.00	4,650.50
320-570	Professional -Educational Services GTCC Interlocal Dues	0.00	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	378.66	0.00	378.66	2,000.00	1,621.34
532-570	Postage GTCC Interlocal Dues	0.00	106.84	0.00	106.84	500.00	393.16
582-570	Travel Out-of-District GTCC Interlocal Dues	395.60	1,011.43	0.00	1,011.43	4,837.32	3,825.89
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 :	26,104.49	50,024.38	0.00	50,024.38	167,399.55	117,375.17
	Program Total :	26,104.49	50,024.38	0.00	50,024.38	167,399.55	117,375.17

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	0.00	3,000.00	0.00	3,000.00	5,800.00	2,800.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	229.51	0.00	229.51	250.00	20.49
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	201.84	2,141.50	0.00	2,141.50	4,000.00	1,858.50
	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	0.00	5.40	0.00	5.40	10.00	4.60
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	16.54	0.00	16.54	20.00	3.46
	GTCC Professional Development Dues						
320-580	Professional -Educational Services	1,102.20	15,068.70	0.00	15,068.70	40,000.00	24,931.30
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	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	651.11	2,007.78	0.00	2,007.78	6,000.00	3,992.22
	GTCC Professional Development Dues						
592-580	Meals & Lodging	1,056.01	9,854.36	0.00	9,854.36	30,000.00	20,145.64
	GTCC Professional Development Dues						
596-580	Mileage	251.85	2,260.25	0.00	2,260.25	4,000.00	1,739.75
	GTCC Professional Development Dues						
600-580	Supplies and Materials	611.63	4,326.55	0.00	4,326.55	6,700.00	2,373.45
	GTCC Professional Development Dues						
	Function Total :	3,874.64	38,950.59	0.00	38,950.59	98,455.00	59,504.41
	Program Total :	3,874.64	38,950.59	0.00	38,950.59	98,455.00	59,504.41
	Program Group Total :	29,979.13	88,974.97	0.00	88,974.97	265,854.55	176,879.58
	Fund Total :	29,979.13	88,974.97	0.00	88,974.97	265,854.55	176,879.58
	Grand Total :	29,979.13	88,974.97	0.00	88,974.97	265,854.55	176,879.58

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
50837		5143 3 RIVERS TELEPHONE COOPERATIVE	1,000.00						
1		35662 09/30/15 Essential edition lic R9.	500.00*	10338	128	100-1000	680		
2		35662 09/30/15 Essential edition lic R9.	500.00*	10338	228	100-1000	680		
50860		6834 A-440 PIANO SERVICE	810.00						
1		143 08/29/15 serviced 6 pianos	900.00*	10367	201	710-3400	440		
2		143 08/29/15 Volume Discount	-90.00*	10367	201	710-3400	440		
50856		6694 ACCESS CONSULTING, PC	13,916.37						
1		3418a 09/04/15 Aruba Acc Pt Mnt Kit	100.00	10326	128	100-1000	660		
2		3418a 09/04/15 Aruba Acc Pt Mnt Kit	100.00	10326	228	100-1000	660		
3		3418a 09/04/15 AP-215	3,980.00	10326	128	100-1000	660		
4		3418a 09/04/15 AP-215	3,980.00	10326	228	100-1000	660		
5		3418a 09/04/15 RF protec lic - 2 ap	52.00	10326	128	100-1000	660		
6		3418a 09/04/15 RF protec lic - 2 ap	52.00	10326	228	100-1000	660		
7		3418a 09/04/15 RF protec lic - 8ap	180.00	10326	128	100-1000	660		
8		3418a 09/04/15 RF protec lic - 8ap	180.00	10326	228	100-1000	660		
9		3418a 09/04/15 Policy Enf Firewall - 2ap	60.00	10326	128	100-1000	660		
10		3418a 09/04/15 Policy Enf Firewall - 2ap	60.00	10326	228	100-1000	660		
11		3418a 09/04/15 Policy Enf Firewall - 8 a	220.00	10326	128	100-1000	660		
12		3418a 09/04/15 Policy Enf Firewall - 8 a	220.00	10326	228	100-1000	660		
13		3418a 09/04/15 AP License - 2ap	60.00	10326	128	100-1000	660		
14		3418a 09/04/15 AP License - 2ap	60.00	10326	228	100-1000	660		
15		3418a 09/04/15 Ap License - 8 ap	240.00	10326	128	100-1000	660		
16		3418a 09/04/15 Ap License - 8 ap	240.00	10326	228	100-1000	660		
17		3418a 09/04/15 3yr Support for Lic-rfp-2	15.00	10326	128	100-1000	660		
18		3418a 09/04/15 3yr Support for Lic-rfp-2	15.00	10326	228	100-1000	660		
19		3418a 09/04/15 3yr support for lic-rfp-8	47.50	10326	128	100-1000	660		
20		3418a 09/04/15 3yr support for lic-rfp-8	47.50	10326	228	100-1000	660		
21		3418a 09/04/15 3yr supp for lic-pefng-2	15.00	10326	128	100-1000	660		
22		3418a 09/04/15 3yr supp for lic-pefng-2	15.00	10326	228	100-1000	660		
23		3418a 09/04/15 3yr supp for lic-pefng-8	60.00	10326	128	100-1000	660		
24		3418a 09/04/15 3yr supp for lic-pefng-8	60.00	10326	228	100-1000	660		
25		3418a 09/04/15 3yr supp for lic-2-ap	15.00	10326	128	100-1000	660		
26		3418a 09/04/15 3yr supp for lic-2-ap	15.00	10326	228	100-1000	660		
27		3418a 09/04/15 3yr supp for lic-8-ap	65.00	10326	128	100-1000	660		
28		3418a 09/04/15 3yr supp for lic-8-ap	65.00	10326	228	100-1000	660		
29		3419a 09/04/15 support for lic-1-ap	8.01	10327	128	100-1000	660		
30		3419a 09/04/15 support for lic-1-ap	8.00	10327	228	100-1000	660		
31		3419a 09/04/15 support for lic-4-ap	32.50	10327	128	100-1000	660		
32		3419a 09/04/15 support for lic-4-ap	32.51	10327	228	100-1000	660		
33		3419a 09/04/15 support for pefng-1	8.68	10327	128	100-1000	660		
34		3419a 09/04/15 support for pefng-1	8.69	10327	228	100-1000	660		
35		3419a 09/04/15 support for pefng-4	31.43	10327	128	100-1000	660		
36		3419a 09/04/15 support for pefng-4	31.43	10327	228	100-1000	660		
37		3419a 09/04/15 support for pefeng-2	16.27	10327	128	100-1000	660		
38		3419a 09/04/15 support for pefeng-2	16.26	10327	228	100-1000	660		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
39		3419a 09/04/15 support for lic-2-ap	16.27	10327	128	100-1000	660	
40		3419a 09/04/15 support for lic-2-ap	16.26	10327	228	100-1000	660	
41		3419a 09/04/15 Support for Aruba 3400	1,735.53	10327	128	100-1000	660	
42		3419a 09/04/15 Support for Aruba 3400	1,735.53	10327	228	100-1000	660	
50844		6830 AMBER D. SANCHEZ	60.00					
1		10/07/15 verizon data plan/Oct.-Nov.	60.00		201	100-1000	531	
50821		6946 ART MOBILE OF MONTANA	337.97					
1		232 09/11/15 art exhibit-presentation	337.97		229	100-1000	320	
2		232 09/11/15 mileage and lodging	0.00		229	100-1000	320	
50832		59 BEN TAYLOR INC	2,443.66					
1		196218 09/24/15 HS athletic trips	698.00		201	720-3500	624	
2		196218 09/24/15 HS extra-curricular trips	191.45		201	710-3400	624	
3		196218 09/24/15 bus route fuel 60% EL	721.07		110	100-2700	624	
4		196218 09/24/15 bus route fuel 40% HS	480.70		110	100-2700	624	
5		196218 09/24/15 Camrose school fuel	101.46*		101 71	100-1000	624	
6		196218 09/24/15 driver's ed vehicle fuel	66.49		218	100-1000	624	
7		196218 09/24/15 EL athletic trips	184.49		101	720-3500	624	
50868		6951 Best Western Plus Grant Creek Inn	1,027.36					
1		09/19/15 Cross Country team lodging	1,027.36		201	720-3500	582	
50852		6823 Big Sky Drug Testing Services LLC	4,992.00					
1		12379 09/30/15 HS football	1,450.40		201	720-3500	330	
2		12380 09/30/15 HS volleyball	1,010.40		201	720-3500	330	
3		12381 09/30/15 MS football	1,150.40		101	720-3500	330	
4		12382 09/30/15 MS girls basketball	650.40		101	720-3500	330	
5		12383 09/30/15 homecoming court	200.00		201	710-3400	330	
6		12384 09/30/15 cross country	530.40		201	720-3500	330	
50874		4080 BILLMANS TRUE VALUE	380.00					
2		384784 09/25/15 15-16 appliance agreement	380.00*		201	340-1000	450	
50841		4097 BLACK MOUNTAIN SOFTWARE	9,371.00					
1		20302 10/01/15 annual maintenance-2015-2016	5,622.60*		101	100-2500	330	
2		20302 10/01/15 annual maintenance-2015-2016	3,748.40		201	100-2500	330	
3		20302 10/01/15 and cloud hosting	0.00		201	100-2500	330	
50822		6930 BLUE CHIP ATHLETIC	3,270.60					
1		56914 09/23/15 uniforms for wrestling team	1,952.00	10262	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-614-						
2		56913 08/13/15 uniforms for wrestling team	363.40	10262	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-614-						
3		63332 07/28/15 uniforms for wrestling team	359.40	10262	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-614-						
4		56913 08/13/15 additional amount	595.80		201	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	
G642		4996 BRIANNA WHITE	197.80						
1		10/01/15 mileage to Great Falls (2)	197.80		182	107-2212	582	570	
50853		6748 BRYSON SALES AND SERVICE OF	561.86						
1		239765 09/25/15 bus parts	123.69		110	100-2700	610		
2		239765 09/25/15 bus parts	82.45		210	100-2700	610		
3		239770 09/28/15 bus parts	213.44		110	100-2700	610		
4		239770 09/28/15 bus parts	142.28		210	100-2700	610		
50854		6010 BYTE SPEED LLC	39,955.00						
1		0099706 09/16/15 Bytespeed Chromebook	5,310.76	10117	228	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
2		0099706 09/16/15 Bytespeed Chromebook	14,257.11	10117	128	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
3		0099706 09/16/15 Bytespeed Chromebook	10,332.13	10117	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
4		0099706 09/16/15 Chromebook management	1,000.00	10117	228	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
5		0099706 09/16/15 Chromebook management	2,000.00	10117	128	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
6		0099706 09/16/15 Higher Ground RB Case	1,233.33	10117	228	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
7		0099706 09/16/15 Higher Ground RB Case	2,466.67	10117	128	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
8		0099726 09/15/15 48 port gigabyte net swit	778.00	10360	128	100-1000	660		
9		0099726 09/15/15 48 port gigabyte net swit	778.00	10360	228	100-1000	660		
10		0099386 09/02/15 ByteSpeed Xtreme X99	1,799.00	10339	215	720-3500	660	116	
50839		5023 CAMROSE COLONY	1,100.80						
	B-1.53	(2015-2016 meal prices)							
	L-2.88								
	Reduced-B-1.21								
	L-2.45								
1		09/30/15 August/September food program	1,100.80*		212	910-3100	630		
50862		6932 CAROL ELSEN	500.00						
1		10/07/15 perform consulting services	500.00	10269	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-320-							
2		10/07/15 for Brice Stewart	0.00		201	100-1000	320		
50855		4585 CDW GOVERNMENT, INC.	1,247.00						
1		XZ47042 09/11/15 Logitech Headset H111	286.81	10361	128	100-1000	660		
2		ZH71918 09/25/15 Logitech Headset H111	112.23	10361	128	100-1000	660		
3		ZH11863 09/24/15 Logitech Headset H111	224.46	10361	228	100-1000	660		
5		ZJ37509 09/28/15 Logitech Headset H111	623.50	10361	228	100-1000	660		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
50863		6749 CENGAGE LEARNING	510.46						
1		55753982 08/19/15 Logy 9781133708827/113370	56.71	10241	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		55753982 08/19/15 9781111543280	453.75	10241	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
50817		3 CITY OF SHELBY WATER DEPT	2,651.55						
5		09/23/15 bus barn/water/garbage	81.50		110	100-2700		421	
		BUS BARN WATER BILL							
6		09/23/15 bus barn/water/garbage	54.33		210	100-2700		421	
		BUS BARN WATER BILL							
7		09/23/15 water/garbage/sewer/Landfill	1,509.44		101	100-2600		421	
		WATER, GARBAGE & LANDFILL BILL							
8		09/23/15 water/garbage/sewer/Landfill	1,006.28		201	100-2600		421	
		WATER, GARBAGE & LANDFILL BILL							
50810		6906 COLLEEN BILLMAN	94.00						
1		09/08/15 reimb meals-volleyball/Conrad	12.00		201	720-3500		582	
2		09/09/15 Yearbook class/Helena	23.00		201	710-3400		582	
3		09/12/15 cross country in Kalispell	23.00		201	720-3500		582	
4		09/15/15 volleyball in Chinoook	36.00		201	720-3500		582	
50876		1610 COMBUSTION SERVICE COMPANY INC	11,187.95						
1		32186 09/25/15 hoffman water vent	175.95		101	100-2600		610	
2		32125 09/27/15 install simplex glycol feed	11,012.00		261	100-2600		440	
3		32125 09/27/15 unit and maintenance	0.00		261	100-2600		440	
50851		15 CULLIGAN SOFT WATER SERVICE	520.00						
1		08/31/15 Admin water/cooler rental	56.00		101	100-2600		450	
2		08/31/15 EL water/cooler rental	62.00		101	100-2600		450	
3		08/31/15 HS water/cooler rental	259.00		201	100-2600		450	
4		09/30/15 HS water/cooler rental	127.00		201	100-2600		450	
5		09/30/15 Admin water/cooler rental	8.00		201	100-2600		450	
6		09/30/15 EL water/cooler rental	8.00		101	100-2600		450	
50812		5932 DALLAS STIRLING	59.96						
1		09/22/15 verizon data plan/August 2015	29.98		201	100-1000		531	
2		09/22/15 verizon data plan/Sept 2015	29.98		201	100-1000		531	
G643		6950 DAN JAMIESON	551.10						
1		09/23/15 fall meeting stipend less TRS	551.10		182	108-2212		320 580	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
50836		6642 DATA MANAGEMENT INC	357.48						
1		368961 09/21/15 system support 10/15-10/16	214.49*		101	100-2500	330		
2		368961 09/21/15 system support 10/15-10/16	142.99		201	100-2500	330		
50870		220 DAVIS BUSINESS MACHINES	2,871.16						
3		183617 10/02/15 contract base rate	155.31		101	100-1000	440		
		HOT LUNCH FOOD BILLS							
4		183617 10/02/15 contract base rate	103.54		201	100-1000	440		
5		182291 09/14/15 copy charges Aug 2-Sept 1	732.22		101	100-1000	440		
6		182291 09/14/15 copy charges Aug 2-Sept 1	488.14		201	100-1000	440		
7		183633 10/01/15 copy charges Sept 2-Oct 1	793.77		101	100-1000	440		
8		183633 10/01/15 copy charges Sept 2-Oct 1	529.18		201	100-1000	440		
9		183339 09/24/15 EL- staples	69.00		101	100-1000	610		
50795		159 DEMCO INC	352.80						
1		5679999 09/03/15 8 1/2" Rigid Cover IV	112.17	10202	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-610-							
2		5679999 09/03/15 9 1/2"x 6 1/2 Rigid Cov	90.88	10202	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-610-							
3		5679999 09/03/15 10 1/2" x 7 1/2" Rigid Co	108.78	10202	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-610-							
4		5679999 09/03/15	40.00	10202	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-610-							
5		5679999 09/03/15 additi onal amount	0.97*		201	100-1000	640		
50873		159 DEMCO INC	592.88						
1		5679414 09/02/15 9" book lami nate 3X	99.24	10203	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-610-							
2		5679414 09/02/15 10" book lami nate 3X	110.64	10203	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-610-							
3		5679414 09/02/15 11" book lami nate 3X	122.94	10203	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-610-							
4		5679414 09/02/15 12" book lami nate 3X	95.76	10203	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-610-							
5		5679414 09/02/15 14" book lami nate	56.28	10203	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-610-							
6		5679414 09/02/15 9" x 300' book jacket	61.04	10203	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-610-							
7		5679414 09/02/15	50.00	10203	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-610-							
8		5679414 09/02/15 amount less on PO	-3.02		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	
G641	2851 DIANA KNUDSON	247.80						
1	10/06/15 mileage to Shelby (2)	197.80		182	107-2212	582	570	
2	10/06/15 cell phone allowance	50.00		182	107-2212	531	570	
50808	6920 DIDAX, INC	30.50						
1	SI-060001 09/14/15 wood meter stick	4.50		101	100-1000	610		
2	SI-060001 09/14/15 desktop place value cards	26.00		101	100-1000	610		
G644	6929 DORI PHILLIPS	802.95						
1	09/23/15 fall meeting-presenter stipend	551.10		182	108-2212	320	580	
2	09/23/15 less TRS \$600 X .0815	0.00		182	108-2212	320	580	
3	09/23/15 mileage Billings-Great Falls	251.85		182	108-2212	596	580	
50848	4908 EAI EDUCATION	134.95						
1	0744201 09/30/15 10 frame paddles	104.95	10169	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	0744201 09/30/15 additional amount	30.00		101	100-1000	610		
50840	2896 EBMS	104,496.42						
8	09/01/15 health ins premium/September	44,899.49*		189	100-2500	260		
9	09/01/15 EL retiree premium/September	537.50		101	100-1000	261		
11	09/01/15 retirees premium/TRS ACH	6,811.22*		189	100-2500	260		
12	10/01/15 health ins premium/October	44,899.49*		189	100-2500	260		
13	10/01/15 EL retiree premium/October	2,017.05		101	100-1000	261		
14	10/01/15 HS retiree premium/October	942.05		201	100-1000	261		
15	10/01/15 retirees premium/TRS ACH	4,389.62*		189	100-2500	260		
50865	1721 EPS Literacy & Intervention	1,407.18						
1	10848612 09/15/15 Wordly Wise - Grade 1	11.50	10179	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	10848612 09/15/15 Wordly Wise - K	11.50	10179	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3	10848612 09/15/15 Wordly Wise - Grade 2	11.70	10179	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4	10848612 09/15/15 Wordly Wise - 3rd grade	46.80	10179	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5	10848612 09/15/15 Wordly Wise - 4th Grade	113.10	10179	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7	10848612 09/15/15 Wordly Wise - 6th grade	313.20	10179	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8	10848612 09/15/15 Wordly Wise -8th Grade	24.80	10179	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
9	10848612 09/15/15 Wordly Wise Teacher - 3	90.00	10179	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
10	10848612 09/15/15 Wordly Wise Teacher -5	148.65	10179	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
11		10848612 09/15/15 Wordly Wise Teacher -6	49.55	10179	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		10848612 09/15/15 Wordly Wise Teacher - 8	49.55	10179	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		10848612 09/15/15 Shipping	127.93	10179	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		10849891 09/23/15 Wordly Wise - 5th grade	408.90	10179	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
50850		199 FIELDSTONE OFFICE SUPPLY	119.15						
1		123836 09/16/15 Ink roller	6.00	10371	201	100-1000	610		
2		123836 09/16/15 Index cards	78.15	10371	201	100-1000	610		
3		123859 09/22/15 signature stamp-Phil French	35.00		201	100-1000	610		
50796		6922 Fisher Scientific	258.00						
1		8651486 09/03/15 sterile pads	28.80	10223	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		8651486 09/03/15 SQUID	12.45	10223	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		8651486 09/03/15 crayfish	6.50	10223	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		8651486 09/03/15 sheep brain	31.00	10223	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		8651486 09/03/15 stopwatches	60.00	10223	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		8651486 09/03/15 microscope slides	15.00	10223	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		8651486 09/03/15 gram stain kit	27.75	10223	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		8651486 09/03/15 NUTRIENT AGAR	52.75	10223	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		8651486 09/03/15 AGAR POWDER	23.75	10223	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
50826		6922 Fisher Scientific	1,154.25						
1		2356733 09/22/15 navigator xt portable scale	856.00	10223	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		0382161 09/15/15 pearsontics base	150.00	10223	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		0382161 09/15/15 free fall app	67.00	10223	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		0382161 09/15/15 pendulum app	20.75	10223	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		0382161 09/15/15 2D collision app	20.75	10223	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		0382161 09/15/15 Bio-fresh	39.75	10223	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
50846		74 FOOD SERVICES OF AMERICA	6,686.93					
2		4954653 09/08/15 food bill	1,155.70*		212	910-3100	630	
3		4956099 09/09/15 credit	-15.81*		212	910-3100	630	
4		4959396 09/15/15 food bill	848.02*		212	910-3100	630	
5		4963968 09/22/15 food bill	1,412.80*		212	910-3100	630	
6		4968614 09/29/15 food bill	770.25*		212	910-3100	630	
7		4968616 09/29/15 food bill	2,515.97*		212	910-3100	630	
50800		22 GENERAL DISTRIBUTING CO	1,659.69					
1		00367131 09/11/15 Welding Supplies	979.35	10351	201	100-1000	610	
2		00367750 09/15/15 Welding Supplies	468.74	10351	201	100-1000	610	
3		00368108 09/17/15 Welding Supplies	22.00	10351	201	100-1000	610	
4		00368616 09/21/15 Welding Supplies	51.00	10351	201	100-1000	610	
5		00372607 09/30/15 Welding Supplies	138.60		201	100-1000	610	
50843		227 GREAT FALLS PUBLIC SCHOOLS	84.00					
1		10/07/15 State Cross Country meet fees	35.00		201	720-3500	810	
2		10/07/15 State Cross Country meet fees	49.00		201	720-3500	810	
3		10/07/15 5 girls and 7 boys X \$7	0.00		201	720-3500	810	
G640		5633 HAMPTON INN	948.87					
1		10/01/15 fall meeting lunch/snacks	948.87					
					182	108-2212	592	580
50828		19 HEMMER PLUMBING & HEATING	807.27					
1		8788 09/27/15 fix food service sink-HS	76.48		201	100-2600	440	
2		8781 09/17/15 fix football field bathroom	107.02		201	100-2600	440	
3		8798 09/28/15 heat timer mixing valve rod	623.77		101	100-2600	440	
50871		6750 JANITOR'S WORLD	488.08					
1		616047-0 08/18/15 cleaning supplies	488.08		101	100-1000	610	
50811		6291 JEANNE M WIGEN	70.00					
1		08/29/15 reimb meals-vball in Choteau	46.00		201	720-3500	582	
2		09/11/15 football in Eureka	18.00		201	720-3500	582	
3		09/15/15 FFA in Cascade	6.00		201	710-3400	582	
50867		2227 JW PEPPER & SON INC	413.99					
1		03446056 08/31/15 SATB Keys to Sight Success	148.50*	10345	201	100-1000	640	
2		03446056 08/31/15 3 PT Keys to Success SR	238.50*	10345	201	100-1000	640	
3		03446056 08/31/15 shipping	26.99	10350	101	100-1000	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
50858		6942 KAYLEE SCHUBERT	62.00						
1		09/30/15 reimb Kodaly Curriculum	62.00		201	100-1000	610		
50830		3436 KENCO ENTERPRISES INC.	114.00						
3		1249809 10/01/15 Labor & monitoring-10/2015	57.00		101	100-2600	340		
4		1249809 10/01/15 Labor & monitoring-10/2015	57.00		201	100-2600	340		
50804		5753 KRONEBUSCH ELECTRIC INC	1,398.82						
1		025800 09/11/15 fix bad underground/restroom	1,398.82		229	100-2600	340		
50849		5735 LANE AND ASSOCIATES INC	304.92						
1		4265 09/28/15 drug test/DOT	182.96		110	100-2700	330		
2		4265 09/28/15 drug test/DOT	121.96		210	100-2700	330		
50875		6887 LIMINEX INC	9,019.65						
1		2668 09/15/15 GS Licensing: CB	3,006.55*	10363	128	100-1000	340		
2		2668 09/15/15 GS Licensing: CB	3,006.55*	10363	228	100-1000	340		
3		2668 09/15/15 GS Licensing: for Teacher	3,238.27*	10363	128	100-1000	340		
4		2668 09/15/15 GS Licensing: for Teacher	3,238.26*	10363	228	100-1000	340		
5		2668 09/15/15 Discount	-1,734.99*	10363	128	100-1000	340		
6		2668 09/15/15 Discount	-1,734.99*	10363	228	100-1000	340		
50794		6405 MACKIN EDUCATIONAL RESOURCES	122.93						
1		436872 09/08/15 111 books	72.07	10211	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
2		437182 09/08/15 Award Nominees & winners	50.86	10210	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
50807		6405 MACKIN EDUCATIONAL RESOURCES	323.44						
1		437510 09/14/15 52 nonfiction books	323.44	10212	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
50825		6405 MACKIN EDUCATIONAL RESOURCES	150.04						
1		438146 09/22/15 34 books	78.99	10208	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
2		437045 09/03/15 25 books	71.02	10213	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
3		437045 09/03/15 additional amount	0.03		101	100-1000	640		
50835		6889 MAGNETO POWER LLC	162.61						
1		03372090 09/18/15 Engine Parts	162.61	10368	201	100-1000	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
50820		2 MARIAS RIVER ELECTRIC COOP	6,007.59						
1		09/21/15 electric bill	3,414.08		101	100-2600	412		
2		09/21/15 electric bill	2,276.05		201	100-2600	412		
3		09/21/15 bus barn	317.46		210	100-2700	412		
50827		390 MARK'S TIRE	75.00						
1		42027 09/04/15 programmed sensor on Tahoe	75.00		101	100-1000	440		
50877		5930 MEADOW GOLD GREAT FALLS	2,816.77						
1		09/29/15 dairy products	2,816.77*		212	910-3100	630		
50834		2665 MIDWEST TECHNOLOGY PRODUCTS	308.00						
1		2069701-00 09/16/15	308.00	10349	201	100-1000	610		
50872		5571 MONTANA INTERQUEST CANINES	375.00						
1		391 09/29/15 K-9 Inspection 10-01-15	375.00		201	100-1000	340		
G645		6742 MONTANA TEACHERS RETIREMENT	201.84						
1		10/02/15 employee/employer contribution	201.84		182	108-2212	220	580	
50806		6923 MONTANA-WYOMING SYSTEMS	11,352.85						
1		16808-3 09/17/15 security systems-work complet	11,352.85	10116	261	999		261	
		PO Accounting (Org/Prog/Func/Obj /Proj : -190-4600-720-261							
50847		5826 NATIONAL SCHOOL FORMS	667.50						
1		7245282261 09/24/15 Hall passes	560.00	10372	201	100-1000	610		
2		7245282261 09/24/15 shi ppi ng	107.50	10372	201	100-1000	610		
50833		6114 OFFICE CENTER (THE)	51.33						
1		016711 09/20/15 meter billing 8/15 -9/14	51.33		182	108-2212	550	580	
50813		2636 PACIFIC STEEL & RECYCLING	965.03						
1		655672 09/10/15 Metal -shop	965.03	10353	201	100-1000	610		
50797		4775 PEARSON EDUCATION	474.92						
1		4024089094 08/31/15 Phoni cs Level C	439.74	10167	101	999			
		PO Accounting (Org/Prog/Func/Obj /Proj : -100-1000-640-							
2		4024089094 08/31/15 shi ppi ng and handl ing	35.18		101	100-1000	610		
50803		39 PITNEY BOWES	449.34						
1		SP15 09/13/15 postage machine rental	224.67		101	100-5200	840		
2		SP15 09/13/15 postage machine rental	224.67		201	100-5200	840		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
50869	758 QUI LL CORPORATION	827.28						
2	7571002 09/08/15 bus barn supplies	6.45		110	100-2700	610		
3	7631147 09/10/15 bus barn supplies	26.98		110	100-2700	610		
4	7885750 09/17/15 admin office supplies	172.59		101	100-2500	610		
5	788517 09/17/15 bus barn supplies	76.42		210	100-2700	610		
6	8069918 09/24/15 admin office supplies	40.48		201	100-2500	610		
7	8183685 09/28/15 EL office supplies	175.36		101	100-1000	610		
8	8401598 10/05/15 EL copy paper	329.00		101	100-1000	610		
50805	4088 REALLY GOOD STUFF, INC	66.91						
1	5350519 09/16/15 book/binder holders	66.91	10362	101	100-1000	610		
50859	6867 RIMROCK COMPUTER COMPANY	69.00						
1	7293 09/03/15 web and media design	69.00		201	100-1000	610		
2	7293 09/03/15 paid by Emily McDermott	0.00		201	100-1000	610		
50802	6897 ROBERT A. CLARY, D.O., P.C.	325.00						
3	2984C8501 09/07/15 DOT/Loren Bennett	100.00		110	100-2700	330		
4	2984C8501 09/07/15 DOT/Loren Bennett	75.00		210	100-2700	330		
5	3071C8501 09/21/15 DOT/Kevin Dodson	75.00		110	100-2700	330		
6	3071C8501 09/21/15 DOT/Kevin Dodson	75.00		210	100-2700	330		
50799	6575 ROBIN STUBBS	98.90						
1	09/09/15 mileage to wshop in GFalls	98.90*		212	910-3100	582		
50866	2683 SEYMOUR INCORPORATED	476.05						
1	28520 09/30/15 Lumber	476.05	10356	201	100-1000	610		
50819	1 SHELBY GAS ASSOCIATION	1,904.20						
el 60%								
hs 40%								
switch between 110 & 210 every month								
cf								
1	09/21/15 bus barn gas	20.20		210	100-2700	411		
2	09/21/15 EL & HS gas charges	1,130.40		101	100-2600	411		
3	09/21/15 EL & HS gas charges	753.60		201	100-2600	411		
50814	470 SHELBY HIGH SCHOOL - BAND	84.80						
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1	08/26/15 lunch workers/August 26-	84.80						
			*	212	910-3100	570		
2	09/04/15 September 4=8 days	0.00*		212	910-3100	570		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
50815	6292	SHELBY HIGH SCHOOL - SENIOR CLASS	42.40						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
		cf							
1		09/08/15 Lunch workers/Sept 8-11	42.40						
			*		212	910-3100	570		
2		09/11/15 4 days	0.00*		212	910-3100	570		
50816	5767	SHELBY HIGH SCHOOL - SOPHOMORE	53.00						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
		cf							
1		09/14/15 Lunch workers/Sept 14-18	53.00						
			*		212	910-3100	570		
2		09/18/15 5 days	0.00*		212	910-3100	570		
50823	8	SHELBY PROMOTER	220.72						
1		1534020 08/26/15 pre-school screening advertis	52.00		101	100-2300	540		
2		1535017 09/02/15 seeking new trustee	29.24		101	100-2300	540		
3		1535017 09/02/15 seeking new trustee	19.48		201	100-2300	540		
4		59975 09/07/15 3 sub renewal -high school	120.00		201	100-2300	610		
G638	2953	SHELBY PUBLIC SCHOOLS	15,349.50						
1		10/06/15 D Knudson health insurance	15,349.50		182	107-2212	260	570	
2		10/06/15 2015-2016 plan year	0.00		182	107-2212	260	570	
50845	75	SYSCO FOOD SERVICES OF MONTANA	7,189.40						
6		509100921 09/10/15 food bill	2,496.22*		212	910-3100	630		
7		509210675 09/21/15 food bill	2,632.99*		212	910-3100	630		
8		509280721 09/28/15 food bill	1,817.23*		212	910-3100	630		
10		509100922 09/10/15 RECCS-reimb by State-snacks	242.96*		212	910-3100	630		
50864	5233	TEST	10,063.00						
1		8451 08/31/15 6065 Smart Int Flat Panel	3,329.00	10333	128	100-1000	660		
2		8451 08/31/15 FS-UX Mobile Adj flr stan	1,399.00	10333	128	100-1000	660		
3		8451 08/31/15 Laptop Shelf	149.00	10333	128	100-1000	660		
4		8451 08/31/15 6' HDMI Cable	8.00	10333	128	100-1000	660		
5		8451 08/31/15 S&H	279.00	10333	128	100-1000	660		
6		8481 09/30/15 smart interactive panel	1,664.50	10342	128	100-1000	660		
7		8481 09/30/15 smart interactive panel	1,664.50	10342	228	100-1000	660		
8		8481 09/30/15 mobile adj floor stand	499.50	10342	128	100-1000	660		
9		8481 09/30/15 mobile adj floor stand	499.50	10342	228	100-1000	660		
10		8481 09/30/15 laptop shelf	140.00	10342	128	100-1000	660		
11		8481 09/30/15 laptop shelf	140.00	10342	228	100-1000	660		
12		8481 09/30/15 6' hdmi cable	4.00	10342	128	100-1000	660		
13		8481 09/30/15 6' hdmi cable	4.00	10342	228	100-1000	660		
14		8481 09/30/15 s&h	141.50	10342	128	100-1000	660		
15		8481 09/30/15 s&h	141.50	10342	228	100-1000	660		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
50801		3128 TLC CATERING PLUS	122.40						
1		116103 09/10/15 pre-school screening-lunch	122.40		101	100-1000	610		
50857		2598 TOOLE CO HEALTH DEPT	175.00						
1		190 09/01/15 tb testing new employees	75.00		101	100-1000	340		
2		203 09/08/15 tb testing new employees	25.00		110	100-2700	340		
3		213 09/16/15 tb testing new employees	50.00		101	100-1000	340		
4		216 09/18/15 tb testing new employees	25.00		201	100-1000	340		
50809		5938 TOOLE COUNTY AMBULANCE	14.00						
1		2015-1920 09/20/15 K Mitchell/First Aid	14.00		110	100-2700	810		
50798		6153 UFI SANITATION	258.00						
1		15722 09/15/15 portables/Cross Country meet	258.00		201	720-3500	450		
50818		2122 UNIVERSAL ATHLETIC SERVICE	4,439.93						
1		0022161-05 09/18/15 softball supplies	158.58	10261	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
2		0001775 09/01/15 softball supplies	82.85	10261	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
3		0001775 09/01/15 softball supplies	117.14	10261	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-582-							
4		00022171-0 09/20/15 girls basketball uniforms	2,041.60	10265	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-614-							
5		0022171-02 09/29/15 girls basketball uniforms	816.25	10265	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-614-							
6		0022171-02 09/29/15 girls basketball supplies	544.85	10261	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
7		0022171-02 09/29/15 girls basketball uniforms	119.22	10261	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
8		0022171-02 09/29/15 girls basketball uniforms	239.92	10261	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
9		0022171-02 09/29/15 girls basketball uniforms	319.52		201	720-3500	582		
50824		6644 US BANCORP Equipment Finance Inc.	2,069.00						
1		288018252 09/21/15 copier lease	1,193.40		101	100-1000	452		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-452-							
2		288018252 09/21/15 copier lease	795.60		201	100-1000	452		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-452-							
3		10/09/15 copier lease/vo-ag	80.00		201	100-1000	452		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-452-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
50831		6380 VAN MOTORS, INC	894.26					
1		56305 09/14/15 Tahoe maintenance/repair	894.26		101	100-2600	440	
50829		5585 VERIZON WIRELESS	163.06					
1		9752671854 09/21/15 supt cell phone bill	70.07		101	100-2300	531	
2		9752671854 09/21/15 supt cell phone bill	70.07		201	100-2300	531	
3		9752671854 09/21/15 RECCS cell phone bill	22.92*		115	434-2210	531	271
G639		3484 VISA (for GTCC)	831.30					
1		10/01/15 materials and supplies	611.63		182	108-2212	600	580
2		10/01/15 3 Rivers internet and phone	112.53		182	107-2212	531	570
3		10/01/15 lodging and meals	107.14		182	108-2212	592	580
50842	E	6023 WELLS FARGO BANK P CARD SYSTEM	9,446.71					
1		09/30/15 EL principal purchases	257.07		101	100-1000	610	
2		09/19/15 C Billman fuel purchase	96.00		201	720-3500	582	
3		09/05/15 volleyball team meals/lodging	710.53		201	720-3500	582	
4		09/11/15 Classroom supplies/K Cleverly	6.95	10228	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: 21-100-1000-610-								
5		09/10/15 supt. supplies, meals & gas	127.87		101	100-2500	582	
6		09/16/15 route bus-repair brakes & repl	1,881.58		110	100-2700	440	
7		09/16/15 route bus-replaced wheel seal	1,254.38		210	100-2700	440	
8		09/17/15 transportation supplies	238.51		110	100-2700	610	
9		09/17/15 transportation supplies	159.00		210	100-2700	610	
10		09/23/15 cross country team meals	115.03		201	720-3500	582	
11		09/14/15 R Gruber -classroom supplies	140.85		201	100-1000	610	
12		093015 09/11/15 L Kimmet purchases	367.66	10357	201	100-2600	610	
13		09/05/15 The Get Real Game-M Kleiber	500.00	10330	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2122-640-								
14		09/05/15 career cruising	5.00		201	100-1000	610	
15		09/30/15 J Hough-tech supplies	425.75		128	100-1000	610	
16		09/30/15 J Hough-tech supplies	283.83		228	100-1000	610	
17		09/28/15 Hintz-transportation supplies	201.29		110	100-2700	610	
18		09/28/15 Hintz-transportation supplies	134.18		210	100-2700	610	
19		09/15/15 MCEL registration fees-Crump	275.00		101	100-2300	810	
20		09/15/15 MCEL registration fees-R James	275.00		201	100-2310	810	
21		09/15/15 catastrophic accident insurance	656.85		201	720-3500	520	
22		09/09/15 alternative cooking class	19.05		217	100-1000	610	
23		09/15/15 D Hints-transportation supply	15.98		110	100-2700	610	
24		09/05/15 supplies for Sept./M Schwenke	390.58	10347	101	100-2600	610	
25		09/05/15 R Stubbs-kitchen purchases	22.10	10270	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-								
26		09/05/15 R Stubb additional amount	0.27*		212	910-3100	610	
27		09/05/15 Storage Totes	83.95	10352	201	720-3500	610	
28		09/05/15 Conference Expenses-ACTE	501.00	10358	215	451-1000	582	826
29		09/29/15 shop tools and supplies	257.08	10107	215	999		345
PO Accounting (Org/Prog/Func/Obj/Proj: 51-300-1000-610-345								

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj
30	09/05/15 Thad White- classroom supplies	44.37		201	100-1000	610	
50838	6523 WELLS FARGO FINANCIAL LEASING	599.78					
1	5002520362 10/02/15 GTCC copier 10/29/15-11/28	485.08		182	108-2212	550	580
2	5002520362 10/02/15 2015 personal property tax	114.70		182	108-2212	550	580
50861	6945 Zachary Hayes	86.99					
1	09/30/15 reimb Common Core writing	86.99		101	100-1000	610	
2	09/30/15 standards purchases	0.00		101	100-1000	610	
	# of Claims 92	Total : 312,004.96					
		Total Electronic Claims 9,446.71					
		Total Non-Electronic Claims 302,558.25					

Fund/Account	Amount
101 General Fund	
101	\$38,836.44
110 Transportation Fund	
101	\$4,388.15
115 Miscellaneous Federal Funds	
101	\$22.92
128 Technology Fund	
101	\$39,908.09
182 Interlocal Agreement	
101	\$19,782.27
189 Retirement Insurance	
101	\$100,999.82
201 General Fund	
101	\$36,865.70
210 Transportation Fund	
101	\$2,512.66
212 Food Services	
101	\$18,073.27
215 Miscellaneous Federal Funds	
101	\$2,557.08
217 ADULT EDUCATION FUND	
101	\$19.05
218 Traffic Education or Driver's Ed.	
101	\$66.49
228 Technology Fund	
101	\$23,871.38
229 Flexibility Fund	
101	\$1,736.79
261 Building Reserve	
101	\$22,364.85
Total :	\$312,004.96

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

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	193,489.56	280,289.45	3,189.85	283,479.30	2,565,462.92	2,281,983.62
110 Transportation Fund	11,949.90	19,349.84	0.00	19,349.84	198,900.00	179,550.16
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	87,805.73	87,805.73
113 Tuition	0.00	0.00	0.00	0.00	18,723.52	18,723.52
114 Retirement	24,208.14	34,437.36	0.00	34,437.36	364,020.00	329,582.64
128 Technology Fund	21,184.31	27,579.45	7,127.50	34,706.95	52,093.31	17,386.36
129 Flexibility Fund	0.00	1,496.93	0.00	1,496.93	55,714.27	54,217.34
150 Debt Service	0.00	0.00	0.00	0.00	283,375.00	283,375.00
201 General Fund	109,793.95	184,512.66	5,027.00	189,539.66	1,597,267.61	1,407,727.95
210 Transportation Fund	8,037.75	14,454.85	0.00	14,454.85	130,000.00	115,545.15
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	138,383.96	138,383.96
214 Retirement	13,083.28	21,086.73	0.00	21,086.73	225,996.00	204,909.27
217 ADULT EDUCATION FUND	5,943.01	8,046.96	0.00	8,046.96	75,000.00	66,953.04
228 Technology Fund	16,327.29	20,160.60	7,127.50	27,288.10	49,345.22	22,057.12
229 Flexibility Fund	1,736.79	14,840.98	0.00	14,840.98	102,384.83	87,543.85
250 Debt Service	0.00	0.00	0.00	0.00	144,493.76	144,493.76
261 Building Reserve	11,012.00	15,246.08	0.00	15,246.08	84,682.70	69,436.62
Grand Total :	416,765.98	641,501.89	22,471.85	663,973.74	6,173,648.83	5,509,675.09

Account	Opening Balance	Disbursed (-)	Receipts			Invest (+)	Misc.	Misc.	Closing Balance
			In Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	1314.59	0.00	0.00	0.00	0.00		0.10	0.00	1314.69
101 ATHLETICS	1674.06	4448.71	0.00	9965.00	0.00		0.50	0.00	7190.85
405 AUTO/WOOD SHOP/VICA	3489.58	0.00	0.00	0.00	0.00		0.28	0.00	3489.86
402 BAND	949.71	262.80	0.00	0.00	0.00		0.06	0.00	686.97
408 BAND & CHOIR UNIFORMS/TRAVEL	1047.46	0.00	0.00	0.00	0.00		0.08	0.00	1047.54
112 BOYS BASKETBALL	312.03	0.00	0.00	0.00	0.00		0.02	0.00	312.05
213 BPA	2816.08	0.00	0.00	0.00	0.00		0.22	0.00	2816.30
203 CHEERLEADERS	764.03	0.00	0.00	0.00	0.00		0.06	0.00	764.09
403 CHOIR	3722.01	0.00	0.00	0.00	0.00		0.30	0.00	3722.31
316 CLASS OF 2016 (SR)	5174.28	0.00	0.00	0.00	142.40		0.43	0.00	5317.11
317 CLASS OF 2017 (JR)	4183.49	45.76	0.00	0.00	94.60		0.34	0.00	4232.67
318 CLASS OF 2018 (SO)	3502.88	0.00	0.00	0.00	0.00		0.28	0.00	3503.16
319 CLASS OF 2019 (FR)	150.25	1921.50	0.00	3088.00	98.60		0.10	0.00	1415.45
202 CONCESSIONS	1662.50	1208.32	0.00	6289.50	-694.20		0.43	0.00	6049.91
108 CROSS COUNTRY	416.71	0.00	0.00	0.00	0.00		0.03	0.00	416.74
503 DISTRICT 7 MUSIC FESTIVAL	3130.58	0.00	0.00	0.00	0.00		0.26	0.00	3130.84
206 EXPLORE AMERICA	816.63	0.00	0.00	0.00	193.00		0.08	0.00	1009.71
212 FCCLA	384.15	0.00	0.00	0.00	0.00		0.03	0.00	384.18
211 FFA	1616.47	646.00	0.00	916.00	0.00		0.15	0.00	1886.62
209 FINE ARTS	2052.00	104.50	0.00	0.00	0.00		0.15	0.00	1947.65
107 FOOTBALL	213.85	0.00	0.00	0.00	0.00		0.01	0.00	213.86
406 FRENCH CLUB	2642.80	0.00	0.00	0.00	0.00		0.21	0.00	2643.01
111 GIRLS BASKETBALL	1248.99	0.00	0.00	0.00	165.60		0.11	0.00	1414.70
115 GOLF	4.88	0.00	0.00	0.00	0.00		0.00	0.00	4.88
208 HOWL	99.35	0.00	0.00	0.00	0.00		0.01	0.00	99.36
640 MIDDLE SCHOOL BAND	4487.23	0.00	0.00	0.00	0.00		0.36	0.00	4487.59
610 MIDDLE SCHOOL BOYS ATHLETICS	15.00	0.00	0.00	0.00	0.00		0.00	0.00	15.00
624 MIDDLE SCHOOL BUILDERS CLUB	1293.00	0.00	0.00	0.00	0.00		0.10	0.00	1293.10
622 MIDDLE SCHOOL CHEERLEADERS	2527.48	0.00	0.00	0.00	0.00		0.20	0.00	2527.68
641 MIDDLE SCHOOL CHOIR	506.29	0.00	0.00	0.00	0.00		0.04	0.00	506.33
611 MIDDLE SCHOOL GIRLS ATHLETICS	5.00	0.00	0.00	170.50	0.00		0.01	0.00	175.51
643 MIDDLE SCHOOL HOME EC	618.06	0.00	0.00	0.00	0.00		0.05	0.00	618.11
621 MIDDLE SCHOOL STUDENT COUNCIL	762.58	0.00	0.00	0.00	0.00		0.06	0.00	762.64
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	4333.80	0.00	0.00	125.00	0.00		0.36	0.00	4459.16
401 NHS	692.97	0.00	0.00	0.00	0.00		0.06	0.00	693.03
501 RECOGNITION	8888.44	103.25	0.00	0.00	0.00		0.70	0.00	8785.89
214 SCHOOL PLAY	1433.94	0.00	0.00	0.00	0.00		0.12	0.00	1434.06
216 SCIENCE CLUB	1697.52	0.00	0.00	26.60	0.00		0.14	0.00	1724.26
700 SHELBY ELEMENTARY	1065.71	0.00	0.00	0.00	0.00		0.08	0.00	1065.79
114 SOFTBALL	186.63	0.00	0.00	0.00	0.00		0.01	0.00	186.64
205 SPEECH & DRAMA	1547.63	0.00	0.00	0.00	0.00		0.13	0.00	1547.76
201 STUDENT COUNCIL	1470.49	50.00	0.00	0.00	0.00		0.12	0.00	1420.61
102 TOURNAMENT FUNDS	2359.56	0.00	0.00	0.00	0.00		0.20	0.00	2359.76
113 TRACK	301.88	0.00	0.00	0.00	0.00		0.02	0.00	301.90
104 UNIFORM MAINTENANCE	9676.17	516.69	0.00	1825.66	0.00		0.86	0.00	10986.00
109 VOLLEYBALL	350.54	0.00	0.00	0.00	0.00		0.02	0.00	350.56
110 WRESTLING	573.86	0.00	0.00	0.00	0.00		0.05	0.00	573.91
207 YEARBOOK	3697.60	100.00	0.00	2521.00	0.00		0.46	0.00	6119.06
Total for Student Accounts	91880.74	9407.53		24927.26			8.39		107408.86
Bank Account Totals	91880.74	9407.53	0.00	24927.26	0.00		8.39	0.00	107408.86

Bank Balance	107408.86
Plus Outstanding Checks	3366.47
Minus Outstanding Deposits	0.00

Balance	110775.33
Minus Receipts in Transit	0.00

Statement Balance	110775.33

SHELBY SCHOOL DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 15

Fund	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
101 General Fund	126,899.40	145,743.89	6,279.00	-139,464.89	*** %
110 Transportation Fund	9,443.54	11,016.37	0.00	-11,016.37	** %
111 Bus Depreciation Fund	64.80	224.69	7,697.00	7,472.31	3 %
114 Retirement	13.75	13.75	364,020.00	364,006.25	0 %
128 Technology Fund	2,423.25	3,329.80	52,116.00	48,786.20	6 %
129 Flexibility Fund	15.45	15.45	25,941.00	25,925.55	0 %
150 Debt Service	1,798.72	6,816.81	274,447.00	267,630.19	2 %
201 General Fund	88,218.56	98,449.10	4,061.00	-94,388.10	*** %
210 Transportation Fund	6,974.71	8,421.54	0.00	-8,421.54	** %
211 Bus Depreciation Fund	222.01	468.30	13,500.00	13,031.70	3 %
214 Retirement	22.80	22.80	225,996.00	225,973.20	0 %
217 ADULT EDUCATION FUND	615.32	1,377.28	44,271.00	42,893.72	3 %
228 Technology Fund	1,750.71	2,575.06	49,325.00	46,749.94	5 %
229 Flexibility Fund	37.51	37.51	62,886.00	62,848.49	0 %
250 Debt Service	2,140.95	4,777.59	153,641.00	148,863.41	3 %
261 Building Reserve	695.07	1,554.16	81,265.00	79,710.84	2 %
Grand Total:	241,336.55	284,844.10	1,365,445.00	1,080,600.90	21 %