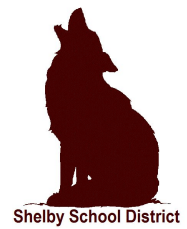




Shelby Public School District #14



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, September 13, 2016

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. Attendance/Transportation Agreements | Ms. Flynn |
| 6. Public Comment | Mr. Aklestad |
| 7. Reports | |
| a. Safe Routes to School | Lorette Carter |
| b. FFA National Convention | Thad White |
| c. Elementary Report | Ms. Allen |
| d. JH/HS Report | Mr. French |
| e. Superintendent Schedule | Mr. Crump |
| 8. Action Items | Mr. Crump |
| a. FFA National Convention | |
| b. Custodial/Bus Negotiations | |
| c. Hiring | |
| i. Play Director - Jessica Donahue | |
| ii. Paraprofessional Hire - TBA | |
| iii. JH Football Assistant - Aaron White | |
| iv. HS Speech and Drama Head Coach - TBA | |
| v. HS Assistant Volleyball Coach - Megan Buck | |
| vi. HS Girls' Head Basketball Coach - TBA | |
| d. Special Education Coop Agreement | |
| e. Principal Contract | |
| 9. Discussion Items | Mr. Crump |
| a. Summer Project Review | |
| b. Teacher Negotiations | |
| 10. Correspondence | Mr. Crump |
| 11. Next Meeting of the Board - Tuesday, October 11, 2016 | Mr. Aklestad |
| 12. Adjournment | Mr. Aklestad |

MINUTES
August 9, 2016

CALL TO ORDER

A regular meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the Board Room of the Administrative Offices at 1010 Oilfield Avenue. The meeting was called to order at 7:02 p.m. by Vice-Chairperson Rikki James.

Members present were: Rikki James, Anna Fretheim, Richard Jorata and Jay Hould. Member(s) absent: Brian Aklestad, Dan Leck and Krista Mellinger. The superintendent, clerk, elementary and high school principal were present. Visitors present were Suzanne Hough, John Hough, Sara White, Julie Olsen, Janelle Koschmeder, Emily McDermott, Philip Kleinsasser, Peter Hofer and Faron Robison.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the July 12, 2016 regular board meeting.

Motion: Richard Jorata

Second: Jay Hould- passed unanimously.

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 67976 through 68068. The student activity checks for this month were numbered 13527 through 13529. The claims approval list may be referenced in the claims approval file in the Administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office.

Motion: Jay Hould

Second: Richard Jorata- passed unanimously.

Permission to Pay Bills

A motion was made to grant permission to the District Clerk to pay additional bills in the month of August.

Motion: Richard Jorata

Second: Jay Hould- passed unanimously.

Transportation Contracts and Student Attendance Agreements

A motion was made to approve the following individual transportation contract:

Melody Taylor- 2 students

Motion: Jay Hould

Second: Anna Fretheim- passed unanimously.

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

Melody Taylor- 2 students

Lauri McCants- 3 students

James and Val Becker- 1 student

Toni Disandro- 1 student

Andrew and Melanie Hoggan- 4 students

David and Glenda Lerum- 1 student

Dean and Carrie Lerum –2 students

Lloyd and Ula Omdahl- 1 student

John and Leigh Zell- 1 student

Motion: Anna Fretheim

Second: Jay Hould- passed unanimously.

Public Comment

Faron Robison made a comment about the hiring of the girls basketball coach. He said that the District needs to hire a coach with a lot of experience and that can really help and improve the girls basketball program. Sara White also commented that the schools look great and that the summer crew did a really nice job.

Reports

Superintendent Schedule

The Superintendent told the Board that he does not have anything planned for the month of August.

Public Hearing of 2016-2017 Budget

The Superintendent presented the proposed budget for the 2016-2017 school year.

ACTION ITEMS

Adoption of 2016-2017 Budget

Elementary District

General Fund	\$2,591,393.81
Transportation	198,900.00
Bus Depreciation	35,000.00
Tuition fund	30,000.00
Retirement	365,000.00
Technology	52,085.88
Flex Fund	47,807.54
Debt Service	283,475.00

High School District

General Fund	\$1,599,668.00
Transportation	135,355.62
Bus Depreciation	136,861.74
Tuition	50,000.00
Retirement	230,000.00
Adult Education	80,000.00
Technology	49,200.71
Flex Fund	39,371.66
Building Reserve	50,000.00
Debt Service	141,993.76

A motion was made to adopt the budgets for the 2016-2017 school year.

Motion: Anna Fretheim Second: Jay Hould- passed unanimously

Resignation

Mr. Crump made a recommendation to accept the resignation of bus driver, Loren Bennett and girls basketball head coach, Kara Matoon.

Motion: Jay Hould Second: Richard Jorata- passed unanimously.

Staff Hiring

The Superintendent made recommendations to hire the following staff:

Junior High/High School Counselor –Carol Perisho

Motion: Jay Hould Second: Anna Fretheim- passed unanimously.

Elementary Teacher- Jessilou Dela Torre

Motion: Anna Fretheim Second: Jay Hould- passed unanimously.

Kitchen Staff

Head Cook- Mary Garcia

Motion: Anna Fretheim Second: Richard Jorata- passed unanimously.

Assistant Cook- Judy Swick-Scofield

Motion: Richard Jorata Second: Jay Hould- passed unanimously.

Coaches

High School Assistant Football-Brandon Wootan

Motion: Anna Fretheim Second: Richard Jorata- passed unanimously.

Staff Handbook Approval

Mr. Crump made a recommendation to approve the staff handbook as presented.

Motion: Anna Fretheim

Second: Richard Jorata- passed unanimously.

Elementary Handbook Approval

Mr. Crump made a recommendation to approve the elementary handbook as presented.

Motion: Anna Fretheim

Second: Jay Hould- passed unanimously.

Junior High/High School Handbook Approval

After a long discussion, Mr. Crump made a recommendation to approve the junior high/high school handbook with all the changes mentioned.

Motion: Jay Hould

Second: Richard Jorata- passed unanimously.

Discussion Items

Opening PIR Days

Mr. Crump discussed with the Board the schedule of the opening school year PIR days and professional development.

Year End Spending

Mr. Crump told the Board on the projects that were done and the materials that were purchased with the 2015-2016 funds.

Tennis Update

The District received one application and will do an interview soon.

Teacher Negotiations

Negotiations are getting closer to being finalized.

Bus/Custodial Negotiations

Negotiations are final and will be receiving paperwork for signatures.

Correspondence

None.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, September 13, 2016, 7:00 p.m.

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

ADJOURNMENT

Vice-Chairperson Rikki James adjourned the meeting at 9:57 p.m.

BUSINESS MANAGER/CLERK

CHAIRPERSON OF THE BOARD

SHELBY SCHOOL DISTRICT
Budget vs. Actual Report
For the Accounting Period: 8 / 16

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avail able Appropriation
101 General Fund	79,502.48	103,138.89	4,505.76	107,644.65	2,591,393.81	2,483,749.16
110 Transportation Fund	7,034.62	11,422.25	0.00	11,422.25	198,900.00	187,477.75
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	35,000.00	35,000.00
113 Tuition	0.00	0.00	0.00	0.00	30,000.00	30,000.00
114 Retirement	5,594.72	8,687.35	0.00	8,687.35	365,000.00	356,312.65
128 Technology Fund	28,609.35	47,540.38	0.00	47,540.38	52,085.88	4,545.50
129 Flexibility Fund	0.00	0.00	0.00	0.00	47,807.54	47,807.54
150 Debt Service	0.00	0.00	0.00	0.00	283,475.00	283,475.00
201 General Fund	58,516.52	85,641.12	3,092.08	88,733.20	1,599,668.00	1,510,934.80
210 Transportation Fund	5,158.69	8,594.59	0.00	8,594.59	135,355.62	126,761.03
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	136,861.74	136,861.74
213 Tuition	0.00	0.00	0.00	0.00	50,000.00	50,000.00
214 Retirement	5,063.65	8,841.38	0.00	8,841.38	230,000.00	221,158.62
217 ADULT EDUCATION FUND	291.59	291.59	0.00	291.59	80,000.00	79,708.41
228 Technology Fund	18,629.60	24,205.71	12,608.95	36,814.66	49,200.71	12,386.05
229 Flexibility Fund	0.00	0.00	0.00	0.00	39,371.66	39,371.66
250 Debt Service	0.00	0.00	0.00	0.00	141,993.76	141,993.76
261 Building Reserve	4,680.69	10,752.53	0.00	10,752.53	49,640.00	38,887.47
Grand Total :	213,081.91	309,115.79	20,206.79	329,322.58	6,115,753.72	5,786,431.14

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
51620	5143 3 RIVERS TELEPHONE COOPERATIVE	2,952.14				
Camrose 0210						
9	09/01/16 fiber lease/dsl	650.84		101	100-1000	531
10	09/01/16 fiber lease/dsl	650.84		201	100-1000	531
11	09/01/16 fiber lease/dsl	650.84		101	100-2300	531
12	09/01/16 fiber lease/dsl	650.82		201	100-2300	531
13	09/01/16 admin phone bill	17.36		201	100-2300	531
14	09/01/16 el phone bill	2.32		101	100-2400	531
15	09/01/16 hs phone bill	8.32		201	100-2400	531
16	09/01/16 GTCC phone bill	0.80		182	107-2212	531 570
17	36028 08/31/16 labor-upgrade PBX&voicemail s	320.00		101	100-2600	340
51638	6918 A-H ELECTRICAL CONTRACTORS	18,480.00				
1	7600200 09/06/16 HS outside lights	18,480.00	10687	229	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-340-						
51664	7003 AL'S DIESEL, INC	178.94				
1	18123 08/30/16 Sensor-radiator coolant level	107.37		110	100-2700	340
2	18123 08/30/16 Sensor-radiator coolant level	71.57		210	100-2700	340
51654	6646 ALL SEASON HEATING & AIR	172.00				
1	25978 09/02/16 ice machine not working	172.00		201	100-2600	440
51630	6990 ALTIMUS DISTRIBUTING INC	4,910.00				
1	60845 08/22/16 55 lb. capacity dryer	4,910.00	10674	220	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-						
51674	4026 BASHOR PHOTOGRAPHY	50.00				
1	08/17/16 16x30 photo print -EI	50.00		101	100-2500	610
51649	647 BEBICH WELDING SERVICE	50.00				
1	8985 08/23/16 weld ball cage	50.00	10699	101	100-2600	440
51647	59 BEN TAYLOR INC	499.16				
1	2814 08/24/16 bus route	64.65		110	100-2700	624
2	2814 08/24/16 bus route	43.09		210	100-2700	624
3	2814 08/24/16 admin use of vehicle/fuel	207.29		101	100-2650	624
4	2814 08/24/16 admin use of vehicle/fuel	138.18		201	100-2650	624
5	16489 08/15/16 paint tray and brushes	36.11		201	100-2600	610
6	15371 08/01/16 paint brushes	3.27		201	100-2600	610
7	16012 08/10/16 paint brushes	6.57		201	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
G706	761 BEST WESTERN HERITAGE INN	13,588.50				
1	08/22/16 in service conference room and	13,588.50		182	108-2212	592 580
2	08/22/16 catering	0.00		182	108-2212	592 580
G699	6715 BEVERLY FLATEN	2,327.20				
1	07/25/16 stipend	1,500.00		182	108-2212	320 580
2	07/25/16 airfare	781.20		182	108-2212	596 580
3	07/25/16 meals	46.00		182	108-2212	592 580
51677	6823 Big Sky Drug Testing Services LLC	4,120.00				
1	12574 07/28/16 random mgmt. fee	100.00		201	720-3500	330
2	12621 09/09/16 HS volleyball-EC	1,120.00		201	720-3500	330
3	12622 09/09/16 HS football-EC	1,200.00		201	720-3500	330
4	12623 09/09/16 MS football	920.00		101	720-3500	330
5	12624 09/09/16 MS GBB	300.00		101	720-3500	330
6	12625 09/09/16 HS Cross Country	440.00		201	720-3500	330
7	12626 09/09/16 MS Cross Country	40.00		101	720-3500	330
51631	4080 BILLMANS TRUE VALUE	480.00				
do not use program 340 it will not work in Maefairs- use program 100 instead						
2	416500 08/23/16 16-17 appliance agreement	480.00*		201	340-1000	450
51635	695 BLICK ART MATERIALS	620.85				
1	6499919 08/26/16 blickrylic yellow	29.16	10697	101	100-1000	610
2	6499919 08/26/16 blickrylic orange	29.16	10697	101	100-1000	610
3	6499919 08/26/16 blickrylic green	43.74	10697	101	100-1000	610
4	6499919 08/26/16 blickrylic mars black	43.74	10697	101	100-1000	610
5	6499919 08/26/16 blickrylic p green	43.74	10697	101	100-1000	610
6	6499919 08/26/16 blickrylic white	43.74	10697	101	100-1000	610
7	6499919 08/26/16 paint pumps	31.56	10697	101	100-1000	610
8	6499919 08/26/16 watercolor paper	4.00	10697	101	100-1000	610
9	6499919 08/26/16 white drawing paper 9x12	116.64	10697	101	100-1000	610
10	6499919 08/26/16 prisba marker set	78.78	10697	101	100-1000	610
11	6499919 08/26/16 oil pastel stick black	5.40	10697	101	100-1000	610
12	6499919 08/26/16 oil pastel stick blue	5.40	10697	101	100-1000	610
13	6499919 08/26/16 oil pastel stick orange	5.40	10697	101	100-1000	610
14	6499919 08/26/16 oil pastel stck white	5.40	10697	101	100-1000	610
15	6499919 08/26/16 6b pencils	18.96	10697	101	100-1000	610
16	6499919 08/26/16 cold water dye golden yel	4.33	10697	101	100-1000	610
17	6499919 08/26/16 cold water dye bright gree	4.33	10697	101	100-1000	610
18	6499919 08/26/16 cold water dye scarlet	4.33	10697	101	100-1000	610
19	6499919 08/26/16 cold water dye bright oran	4.33	10697	101	100-1000	610
20	6499919 08/26/16 cold water dye cerulen bl	4.33	10697	101	100-1000	610
21	6499919 08/26/16 cold water dye deep purpl	4.33	10697	101	100-1000	610
22	6499919 08/26/16 cold water dye hot pink	4.33	10697	101	100-1000	610
23	6499919 08/26/16 cold water dye midnight b	4.33	10697	101	100-1000	610
24	6499919 08/26/16 cold water dye black	4.33	10697	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
25	6499919 08/26/16 wire clay cutter	21.96	10697	101	100-1000	610
26	6499919 08/26/16 careers in art posters	72.95	10697	101	100-1000	610
27	6499919 08/26/16 less amount on invoice	-17.85		101	100-1000	610
G710	4996 BRIANNA WHITE	92.88				
1	08/22/16 Shelby to G Falls mileage	92.88		182	107-2212	582 570
51629	6010 BYTE SPEED LLC	5,923.00				
1	0108424 08/23/16 Bytespeed Z170	874.50*	10638	128	100-1000	660
2	0108424 08/23/16 Bytespeed Z170	2,623.50	10638	228	100-1000	660
3	0108061 08/12/16 desktop computers/monitor	1,487.00	10671	220	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-660-					
4	0108323 08/19/16 2 laptops	938.00*		201	100-1000	682
51646	5023 CAMROSE COLONY	3,117.92				
	breakfast-\$1.92 lunch- \$3.35					
1	08/19/16 summer food program-August	3,117.92				
				*	212	910-3100 631
2	08/19/16 19 days	0.00*		212	910-3100	631
51637	1833 CHEMSEARCH	2,646.15				
1	12412844 08/17/16 btw-93	2,646.15	10692	201	100-2600	610
51659	2397 CHRIS LEARY	5,575.00				
1	09/08/16 1st of 3 payments	5,575.00*		101	100-1000	266
2	09/08/16 retiree ins. incentive	0.00*		101	100-1000	266
51621	3 CITY OF SHELBY WATER DEPT	2,598.08				
1	08/24/16 bus barn/water/garbage	81.99		110	100-2700	421
	BUS BARN WATER BILL					
2	08/24/16 bus barn/water/garbage	54.65		210	100-2700	421
	BUS BARN WATER BILL					
3	08/24/16 water/garbage/sewer/landfill	1,476.87		101	100-2600	421
	WATER, GARBAGE & LANDFILL BILL					
4	08/24/16 water/garbage/sewer/landfill	984.57		201	100-2600	421
	WATER, GARBAGE & LANDFILL BILL					
51666	3778 COMFORT INN - SHELBY	85.53				
1	32116276 08/29/16 G Saunders Lodging	85.53		201	100-1000	582
G702	6927 CRYSTAL ANN KAIN	528.97				
1	08/18/16 stipend less TRS contribution	459.25		182	108-2212	320 580
2	08/18/16 mileage Cut Bank-Heart Butte	63.72		182	108-2212	596 580
3	08/18/16 per diem-1 meal	6.00		182	108-2212	592 580

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
51632	15 CULLIGAN SOFT WATER SERVICE	105.00				
1	08/31/16 Admin water/cooler rental	16.00*		210	100-2700	450
2	08/31/16 EL water/cooler rental	4.00		101	100-2600	450
3	08/31/16 HS water/cooler rental	85.00		201	100-2600	450
51628	6858 CURRICULUM ASSOCIATES	728.00				
1	90426916 08/04/16 RCC Math Instruction 7	325.00	10668	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: 21-100-1000-610-					
2	90426916 08/04/16 RCC Math Inst 8	325.00	10668	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: 21-100-1000-610-					
3	90426916 08/04/16 shipping	65.00	10668	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-					
4	90426916 08/04/16 additional amount	13.00		101	100-1000	640
51655	5932 DALLAS STIRLING	59.96				
1	09/08/16 verizon data plan/Aug 2016	29.98		101	100-1000	531
2	09/08/16 verizon data plan/Sept 2016	29.98		201	100-1000	531
51669	6956 DANNY HINTZ	16.48				
1	08/22/16 reimb paper towels purchased	16.48		110	100-2700	610
51656	220 DAVIS BUSINESS MACHINES	2,256.65				
1	203706 09/02/16 base rate-08/01-08/31	155.31		101	100-1000	440
2	203706 09/02/16 base rate-08/01-08/31	103.54		201	100-1000	440
3	203741 09/06/16 copy charges	725.88		101	100-1000	440
4	203741 09/06/16 copy charges	483.92		201	100-1000	440
5	202843 08/17/16 staples-admin	64.00		101	100-2500	610
6	202358 08/10/16 staples-HS	25.00		201	100-1000	610
7	67329 08/31/16 Page Pro 4650 printer-EL	699.00		101	280-1000	610
G711	7001 DEVELOPING MINDS, INC	8,500.00				
1	08/22/16 Dr. Tate in-service	8,500.00		182	108-2212	320 580
G704	2851 DIANA KNUDSON	598.64				
1	09/07/16 mileage out of district	183.60		182	107-2212	582 570
2	09/07/16 mileage in district	365.04		182	108-2212	596 580
3	09/07/16 phone allowance	50.00		182	107-2212	531 570
51634	6999 EMC PUBLISHING, LLC	288.03				
1	10763390 08/23/16 student ebooks 6 yr licen	185.85*	10698	201	100-1000	645
2	10763390 08/23/16 annotated teacher's editi	92.95*	10698	201	100-1000	645
3	10763390 08/23/16 shipping & handling	9.23*	10698	201	100-1000	645

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
51668		6722 ERIC ARMIN INC	395.95						
1		0782520 08/12/16 Jumbo magnetic place Val	35.95	10566	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		0782520 08/12/16 place value discs thousan	14.58	10566	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		0782520 08/12/16 math stacks	13.90	10566	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		0782520 08/12/16 open student number lines	32.85	10566	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		0782520 08/12/16 FUN empty number line	45.79	10566	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		0782520 08/12/16 math match game	8.95	10566	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		0782520 08/12/16 Head Full of Numbers	16.50	10566	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		0782520 08/12/16 Math-Fact-0h	17.95	10566	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		0783633 08/18/16 place value cards	8.79	10577	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		0783633 08/18/16 jumbo magnetic discs	53.95	10577	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		0783633 08/18/16 empty number line	45.79	10577	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		0783633 08/18/16 open student number lines	32.85	10577	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		0783633 08/18/16 math stacks place value	6.95	10577	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		0783633 08/18/16 math stacks fractions	6.95	10577	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
15		0783633 08/18/16 math stacks geometry	6.95	10577	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
16		0783633 08/18/16 fraction match games	29.95	10577	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
17		0783633 08/18/16 shipping	17.30	10577	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
51645		6943 ERICA ALLEN	81.24						
1		08/22/16 reimb food for staff barbecue	81.24		101	100-2500		610	
51665		199 FIELDSTONE OFFICE SUPPLY	307.70						
1		125427 08/02/16 dymo labels	11.70		201	100-1000		610	
2		125533` 08/25/16 400 white/colored poster board	296.00		201	100-1000		610	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
51679	74 FOOD SERVICES OF AMERICA	590.69				
1	5167921 08/23/16 food bill	464.31		212	910-3100	630
2	5168735 08/24/16 food bill	126.38		212	910-3100	630
51663	22 GENERAL DISTRIBUTING CO	131.75				
do not use program 300 anymore it will not work in Maefairs- use program 100 instead						
1	00466961 08/31/16 cylinder rentals/supplies	131.75				
			*	201	100-1000	450
51652	72 GLACIER MOTOR SALES	590.79				
1	100333 08/30/16 DOT repair to pass inspection	237.62		210	100-2700	340
2	100398 08/30/16 replace carrier bearing	353.17		110	100-2700	340
G709	2847 GTCC PETTY CASH	40.00				
1	08/15/16 workshop refund	40.00		182	108-2212	330 580
G705	5633 HAMPTON INN	8,506.86				
1	08/30/16 lodging and (8)meeting rooms	8,506.86		182	108-2212	592 580
51641	19 HEMMER PLUMBING & HEATING	1,334.90				
1	9008 09/02/16 drain cleaner & labor	164.71		201	100-2600	440
2	8989 08/02/16 mcdonald miller low water cut	735.00	10694	201	100-2600	610
3	8989 08/02/16 m&m head gasket for 63m	35.79	10694	201	100-2600	610
4	8989 08/02/16 m&m 325500 head gasket for 150	35.79	10694	201	100-2600	610
5	8992 08/12/16 moen cartridge/boiler drain	183.96		201	100-2600	440
6	8994 08/22/16 regulator cartridge/labor	179.65		101	100-2600	440
51626	2514 HIGHLINE COMMUNICATIONS	122.27				
1	77004 08/11/16 install antenna-new route bus	73.37		110	100-2700	610
2	77004 08/11/16 install antenna-new route bus	48.90		210	100-2700	610
51653	1356 Hi Line Redi-Mix, LLC	18,200.00				
1	85 07/06/16 prep/concrete-new bleacher	18,200.00	10658	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-4600-744-						
G707	5933 HOLLY OLSZEWSKI	106.92				
1	08/18/16 mileage G Falls-Rudyard	106.92		182	108-2212	596 580
51680	5482 JOHNSON DISTRIBUTING	37.15				
1	98307 07/18/16 freight and parts	364.63		201	100-2600	610
9900	01-92760 12/28/15 ktp-case, bevel gear	-327.48		201	100-2600	610
CI						7

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
G701	6968 Joshua R. Gibbs	698.13				
1	08/18/16 stipend less TRS contribution	459.25		182	108-2212	320 580
2	08/18/16 mileage Cut Bank-Hays	223.56		182	108-2212	596 580
3	08/18/16 dinner	15.32		182	108-2212	592 580
51671	6768 JULIE K. OLSEN	219.43				
1	08/22/16 reimb mileage-21st Century	219.43		115	434-1000	582 272
2	08/22/16 Conference in Bozeman	0.00		115	434-1000	582 272
51670	6938 KATHJE DALTON-GRIFFIS	133.16				
1	08/23/16 mileage and meals-JMG conf.	133.16		215	329-2213	582 114
51625	3436 KENCO ENTERPRISES INC.	114.00				
1	1328858 09/01/16 alarm monitoring 9-01/09-30-1	68.40		101	100-2600	340
2	1328858 09/01/16 alarm monitoring 9-01/09-30-1	45.60*		201	100-2600	340
51622	2 MARIAS RIVER ELECTRIC COOP	4,532.34				
1	08/23/16 electric bill	2,501.01		101	100-2600	412
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-					
2	08/23/16 electric bill	1,667.34		201	100-2600	412
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-					
3	08/23/16 bus barn	321.59		110	100-2700	412
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-					
4	08/23/16 RECCS-community garden	42.40		115	434-1000	610 272
G708	3932 Medicine River Trading Company	592.88				
1	08/10/16 stipend	500.00		182	108-2212	320 580
2	08/10/16 mileage	92.88		182	108-2212	596 580
G698	6742 MONTANA TEACHERS RETIREMENT	759.45				
1	08/30/16 employee/employer contribution	759.45		182	108-2212	220 580
51676	1924 NASCO MODESTO	907.94				
1	210166 08/23/16 watercolors	33.60	10696	101	100-1000	610
2	210166 08/23/16 taklon set 1 brushes	19.90	10696	101	100-1000	610
3	210166 08/23/16 taklon set 2 brush	19.90	10696	101	100-1000	610
4	210166 08/23/16 color cube puzzle	19.95	10696	101	100-1000	610
5	210166 08/23/16 gessoed art boards	40.20	10696	101	100-1000	610
6	210166 08/23/16 9x12 printmaster paper	17.70	10696	101	100-1000	610
7	210166 08/23/16 white charcoal paper	63.95	10696	101	100-1000	610
8	210166 08/23/16 scratch boards 11x 14	10.25	10696	101	100-1000	610
9	210166 08/23/16 pastel \construction paper	7.10	10696	101	100-1000	610
10	210166 08/23/16 cool colored construction	5.30	10696	101	100-1000	610
11	210166 08/23/16 warm colored construction	5.30	10696	101	100-1000	610
12	210166 08/23/16 hot fluor. colored constr	7.10	10696	101	100-1000	610
13	210166 08/23/16 pre sharpened #2	20.95	10696	101	100-1000	610
14	210166 08/23/16 blending stumps	30.75	10696	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
16	210166 08/23/16 MASK EASE	44.30	10696	101	100-1000	610
17	210166 08/23/16 8xx mesh silk screen	7.70	10696	101	100-1000	610
18	210166 08/23/16 18x24 lino block	268.80	10696	101	100-1000	610
19	210166 08/23/16 twist ease wire bulk	33.75	10696	101	100-1000	610
22	210166 08/23/16 glass rod assortment	58.50	10696	101	100-1000	610
24	210166 08/23/16 blue gel glue elmers	78.24	10696	101	100-1000	610
25	210166 08/23/16 element of art poster	45.75	10696	101	100-1000	610
26	211782 08/26/16 black fine pilot get rol	68.25	10696	101	100-1000	610
27	211782 08/26/16 additional amount	0.70		101	100-1000	610
51675	7004 ODDENS AUTOS	120.00				
1	1102 08/24/16 fixed route bus	72.00		110	100-2700	440
2	1102 08/24/16 fixed route bus	48.00		210	100-2700	440
51667	6114 OFFICE CENTER (THE)	430.76				
1	018581 08/22/16 billing 07-15-16/08-14-16	45.00		182	108-2212	550 580
2	018581 08/22/16 meter billing	385.76		182	108-2212	550 580
G703	6561 PATTI ARMBRISTER	2,071.79				
1	08/02/16 stipend less TRS contribution	1,377.75		182	108-2212	320 580
2	08/02/16 mileage Hindsdale-Great Falls	262.44		182	108-2212	596 580
3	08/02/16 meals	46.00		182	108-2212	592 580
4	08/02/16 reimb materials purchased	385.60		182	108-2212	600 580
51661	2181 PEGGY TAYLOR	5,375.00				
1	09/08/16 2 of 3 payments	5,375.00*		101	100-1000	266
2	09/08/16 retiree ins. incentive	0.00*		101	100-1000	266
51651	2274 PENNY STEVENS	359.39				
1	09/06/16 reimb over paid health ins.	359.39		101	100-1000	261
2	09/06/16 preium-out of TRS check	0.00		101	100-1000	261
51640	39 PITNEY BOWES	415.17				
1	3301333284 08/31/16 postage machine rental	207.59		101	100-5200	840
2	3301333284 08/31/16 postage machine rental	207.58		201	100-5200	840
51672	758 QUI LL CORPORATION	427.70				
1	8321185 08/16/16 multi purpose paper-EL	427.70		101	100-1000	610
51639	5891 RAE CROWTHER	1,345.00				
1	1608240130 09/07/16 Tackling Ring	1,185.00	10705	201	720-3500	610
2	1608240130 09/07/16 Shippi ng	160.00	10705	201	720-3500	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
51673	4088 REALLY GOOD STUFF, INC	100.53				
2	5725062 08/17/16 writing bulletin board se	12.99	10579	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	5725062 08/17/16 transition words banner	10.99	10579	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	5725062 08/17/16 writing poster set	15.36	10579	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	5725062 08/17/16 neon caddies	18.99	10579	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	5725062 08/17/16 hedgehog timer	9.98	10579	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	5725062 08/17/16 ladybug timer	4.99	10579	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	5725062 08/17/16 penguin timer	4.99	10579	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	5725062 08/17/16 lightbulb border trim	3.99	10579	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	5725062 08/17/16 shi pping	17.14	10579	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	5725062 08/17/16 additional amount	1.11		101	100-1000	610
G700	6452 SARAH ZOOK	1,053.62				
1	09/07/16 stipend less TRS contribution	918.50		182	108-2212	320 580
2	09/07/16 mileage GFalls to Havre	123.12		182	108-2212	596 580
3	09/07/16 meals	12.00		182	108-2212	592 580
51619	6693 SCHOOL SPECIALTY	252.14				
1	2081169306 08/12/16 Folders	3.90	10540	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	2081169593 08/15/16 Stickers	17.54	10540	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	2081169306 08/12/16 Stickers	11.69	10540	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	2081169306 08/12/16 Sharpie	16.44	10540	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	2081169306 08/12/16 Eraser Caps	6.88	10540	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	2081169306 08/12/16 Smiley face eraser caps	10.90	10540	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	2081169306 08/12/16 Clothespins	5.32	10540	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	2081169306 08/12/16 Folders	16.88	10540	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	2081169306 08/12/16 Nameplates	3.24	10540	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	2081169306 08/12/16 Bulletin Board set	11.63	10540	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
11	2081169593 08/15/16 Canvas fish	20.79	10540	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	2081169306 08/12/16 Markers	8.44	10540	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	2081169306 08/12/16 Paper	6.49	10540	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	2081169596 08/15/16 swingline stapler	16.08	10550	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	2081169596 08/15/16 fiskars kids scissors	24.78	10550	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
16	2081169596 08/15/16 low profile clipboards	23.80	10550	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
17	2081169596 08/15/16 mavalus tape	19.40	10550	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
18	2081169324 08/12/16 califone hush buddy earmu	27.94	10550	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
51623	1 SHELBY GAS ASSOCIATION	312.20				
	el 60%					
	hs 40%					
	switch between 110 & 210 every month					
cf						
1	08/23/16 bus barn gas	15.40		210	100-2700	411
2	08/23/16 EL & HS gas charges	178.08		101	100-2600	411
3	08/23/16 EL & HS gas charges	118.72		201	100-2600	411
51658	444 SHELBY GLASS	5,800.00				
1	23233 08/31/16 aluminum windows	5,000.00	10689	129	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-4600-340-					
2	23233 08/31/16 display case glass	800.00	10689	129	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-4600-340-					
51648	699 SHELBY HIGH SCHOOL - ATHLETICS	1,250.00				
1	2004 08/23/16 Champion of Choices	750.00		101	100-1000	320
2	2004 08/23/16 presentation	500.00		201	100-1000	320
51662	61 SHELBY PAINT AND HARDWARE	150.26				
1	10026 08/02/16 paint roller and covers	45.90		201	100-2600	610
2	10043 08/09/18 shovel	26.99		101	100-2600	610
3	10042 08/09/16 spray paint, batteries & spool	44.91		201	100-2600	610
4	057737 08/16/16 universal bump and feed	18.99		201	100-2600	610
5	057677 08/08/16 wire	13.47		101	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
51636	8 SHELBY PROMOTER	408.47				
1	JT23747 08/15/16 Cumulative Folders (500)	209.00	10624	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	JT23747 08/15/16 shipping (15%)	12.94	10624	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	JT23747 08/15/16 more on invoice	78.53		101	100-1000	610
4	1632014 08/10/16 display advertise on position	54.00		101	100-2300	540
5	1633008 08/17/16 display advertise on position	54.00		201	100-2300	540
51642	8 SHELBY PROMOTER	160.00				
1	1091,1394, 10/17/16 3 sub renewal -high school	120.00		201	100-2300	610
2	1096 10/20/16 Promoter Subscription-EL	40.00	10612	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
G697	2953 SHELBY PUBLIC SCHOOLS	24,500.00				
1	09/07/16 health insurance premiums for	24,500.00		182	107-2212	260 570
2	09/07/16 D Knudson& B White	0.00		182	107-2212	260 570
51633	7000 Shop Specialties, LLC	295.00				
1	JM13474 08/30/16 clean ash, filters, cad cell	177.00		110	100-2700	440
2	JM13474 08/30/16 retention head & electrodes	118.00		210	100-2700	440
51643	6150 SPALDING EDUCATION INTERNATIONAL	57.78				
1	101183 08/31/16 Phonogram Cards	47.40	10701	101	100-1000	610
2	101183 08/31/16 SHIPPING	10.38	10701	101	100-1000	610
51683	75 SYSCO FOOD SERVICES OF MONTANA	11,762.18				
1	608180774 08/18/16 food bill	5,293.80		212	910-3100	630
2	608220801 08/22/16 food bill	776.80		212	910-3100	630
3	608250861 08/25/16 food bill	2,486.19		212	910-3100	630
4	608290842 08/29/16 food bill	753.86		212	910-3100	630
5	608290843 08/29/16 food bill -OPI	2,451.53		212	910-3100	630
51650	2417 TAMMERAH ROBERTSON	151.32				
1	09/06/16 reimb over paid health ins.	151.32		101	100-1000	261
2	09/06/16 preium-out of TRS check	0.00		101	100-1000	261
51644	5233 TEST	14,449.00				
1	8872 08/31/16 Pen Touch Int Projector	11,196.00*	10648	128	100-1000	660
2	8872 08/31/16 Pen Touch Int Projector	2,799.00	10648	228	100-1000	660
3	8872 08/31/16 S&H	236.00*	10648	128	100-1000	660
4	8872 08/31/16 S&H	59.00	10648	228	100-1000	660
5	8897 08/31/16 USB Module	159.00		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
51624	3128 TLC CATERING PLUS	898.50				
1	671872 08/29/16 Staff meeting lunch	112.50		110	100-2700	610
2	671872 08/29/16 Staff meeting lunch	90.50		210	100-2700	610
3	671872 08/29/16 Staff meeting lunch	417.30		101	100-2500	610
4	671872 08/29/16 Staff meeting lunch	278.20		201	100-2500	610
51627	2598 TOOLE CO HEALTH DEPT	75.00				
1	1204 08/22/16 tb testing new employee	25.00		101	100-1000	340
2	1204 08/23/16 tb testing new employee	25.00		201	100-1000	340
3	1207 08/31/16 tb testing new employee	25.00		101	100-1000	340
51660	1899 TRACY STEVENS	5,375.00				
1	09/08/16 3rd of 3 payments	5,375.00*		101	100-1000	266
2	09/08/16 retiree ins. incentive	0.00*		101	100-1000	266
51681	6644 US BANCORP Equipment Finance Inc.	80.00				
3	09/02/16 copier lease/vo ag	80.00		201	100-1000	452
51678	6989 Valiern Company	8,720.00				
1	SIN16-0728 09/09/16 installation of bleachers	8,720.00	10672	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-744-						
2	SIN16-0728 09/09/16 second/last payment	0.00		201	100-2600	610
51657	5585 VERIZON WIRELESS	173.28				
3	9770722191 08/21/16 Hintz/Crump	150.30		210	100-2700	531
4	9770722191 08/21/16 RECCS cell phone bill	22.98		115	434-2210	531 272
G712	3484 VISA (for GTCC)	2,292.56				
1	08/30/16 3 Rivers phone & internet	113.60				
				182	107-2212	531 570
2	08/30/16 lodging	131.96		182	108-2212	592 580
3	08/30/16 materials and books	2,047.00		182	108-2212	600 580
51684	E 6023 WELLS FARGO BANK P CARD SYSTEM	18,881.41				
1	08/31/16 lodging/RECCS	919.44	10642	115	999	271
PO Accounting (Org/Prog/Func/Obj/Proj: -434-1000-582-271						
2	08/31/16 E Allen purchases	390.02		101	100-1000	610
3	08/18/16 S White lodging	134.65		101	100-1000	582
4	08/03/16 Admin office supplies	46.84		101	100-2300	610
5	08/27/16 R Buck-Volleyball team meal	90.40		201	720-3500	582
6	08/26/16 E Crump purchases	197.00		101	100-2400	610
7	08/25/16 C Davis books purchased	172.79		201	100-1000	640
8	08/31/16 L Davis purchases-janitorial	901.00	10700	101	100-2600	610
9	08/31/16 L Davis purchases-janitorial	543.79		101	100-2600	610
10	08/03/16 special ed room mural	86.83		201	280-1000	610
11	08/29/16 P French purchases-flags	359.89		201	100-1000	610
12	08/29/16 P French purchases-flags	239.92		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	
13		08/25/16 K Griffis-JMG Lodging-supplies	157.36		215	329-2213	582	114	
14		08/31/16 Alkali Like Rag	72.00	10530	201	999			
15	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-08/31/16 Shipping & Handling	14.85	10530	201	999			
16		08/31/16 D Hintz-transp. supplies	891.15		110	100-2700	610		
17		08/31/16 D Hintz-transp. supplies	594.09		210	100-2700	610		
18		08/30/16 J Hough-paper for handbooks	175.01		101	100-1000	610		
19		08/30/16 J Hough-tech supplies	800.00		128	100-1000	610		
20		08/30/16 J Hough-tech supplies	1,492.15		228	100-1000	610		
21		08/31/16 Sophias War MP3 CD	44.78	10598	101	999			
22	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-08/31/16 Call of the Wild MP3 CD	44.78	10598	101	999			
23		08/31/16 L Kimmet -August purchases	261.42	10693	201	100-2600	610		
24		08/25/16 Knickerbocker-2 air circulator	69.98		101	100-2600	610		
25		08/31/16 Lodging/RECCS	280.06	10642	115	999		271	
26	P0 Accounting	(Org/Prog/Func/Obj/Proj: -434-1000-582-27108/31/16 M Garcia-kitchen supplies	119.04		212	910-3100	610		
27		08/31/16 Making Rounds with Oscar	16.00	10592	201	999			
28	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-08/31/16 Fragile beginnings	16.00	10592	201	999			
29		08/31/16 Lessons from a mouse	20.00	10592	201	999			
30	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-08/31/16 Living and Dying in Brick	16.00	10592	201	999			
31		08/31/16 The Pact-3 young men	16.00	10592	201	999			
32	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-08/31/16 medical dosage calculation	73.61	10593	201	999			
33		08/08/16 M White purchases	30.19		201	100-2600	610		
34		08/09/16 Midway Rental-lift rentals	4,680.69*		261	100-2600	450		
35		08/09/16 summer project supplies	97.70		201	100-2600	610		
36		08/06/16 shop supplies-State Vo-ed fund	958.27		215	100-1000	610	346	
37		08/18/16 group rental - FFA	2,155.50*		215	327-1000	582	327	
38		08/18/16 group rental - FFA	1,608.50		215	100-1000	582	346	
39		08/31/16 teacher books from Amazon	83.57	10568	101	999			
40	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-08/31/16 additional amount on books	10.14		101	100-1000	640		
51682		6523 WELLS FARGO FINANCIAL LEASING	485.08						
	last payment?								
1		09/02/16 GTCC copier 09/29/16-10/28/16	485.08		182	108-2212	550	580	
	# of Claims	82	Total:	228,180.77					
			Total Electronic Claims	18,881.41					
			Total Non-Electronic Claims	209,299.36					

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

08/16/16
16:11:59

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 8/16

Page: 1 of 7
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
51599	6918 A-H ELECTRICAL CONTRACTORS	745.00						
1	7600172 07/24/16 fix bad splice	140.00		201	100-2600	440		
2	7600174 07/31/16 remove power poles-classroom	605.00		201	100-2600	440		
3	7600172 07/31/16 add light receptacles	0.00		201	100-2600	440		
4	7600172 07/31/16 move thermostat	0.00		201	100-2600	440		
51617	5285 AMSTERDAM PRINTING	138.29						
1	5340380 07/27/16 Academic Calendar	99.50	10614	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	5340380 07/27/16 Shipping/Handling	55.00	10614	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3	5340380 07/27/16 less amount on invoice	-16.21		101	100-1000	610		
51594	6822 Big Sky Creative Vinyl	1,500.00						
1	20160808 08/08/16 34000 square inch vinyl	1,500.00		201	720-3500	330		
2	20160808 08/08/16 graphics- paws and coyotes	0.00		201	720-3500	330		
51618	3674 BIO CORPORATION	67.85						
1	242137 08/08/16 garter snake	36.50	10590	201	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	242137 08/08/16 pig kidney -dyed	5.35	10590	201	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3	242137 08/08/16 scalpel	15.00	10590	201	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4	242137 08/08/16 shipping	11.00		201	100-1000	610		
51606	6748 BRYSON SALES AND SERVICE OF	916.84						
1	247443 08/10/16 route bus parts	550.11		110	100-2700	610		
2	247457 08/15/16 route bus part	366.73		210	100-2700	610		
51597	6010 BYTE SPEED LLC	1,956.00						
1	INV0107782 08/02/16 D-link DGS-1210-52	1,956.00*	10670	128	100-1000	660		
51604	6483 DIAGNOSTIC PEST SOLUTIONS	1,000.00						
1	29043 08/09/16 annual pest control	575.00*		201	100-2600	340		
2	29042 08/09/16 annual pest control	425.00		101	100-2600	340		
51601	6998 DR. GODFREY SAUNDERS	780.00						
1	08/29/16 educational & leadership	468.00		101	100-1000	320		
2	08/29/16 consulting-mileage Bozeman	312.00		201	100-1000	582		
51611	4908 EAI EDUCATION	268.27						
1	0779393 08/02/16 singapore math 5a	8.79	10574	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	0779393 08/02/16 more domino math	8.29	10574	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3	0779393 08/02/16 dominoes	14.49	10574	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
4	0779393 08/02/16 activities for different	17.95	10574	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	0779393 08/02/16 double number line	21.90	10574	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	0779393 08/02/16 shipping	7.00	10574	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	0779392 08/02/16 singapore math	8.79	10581	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	0779392 08/02/16 more domino math	8.29	10581	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	0779392 08/02/16 dominoes	14.49	10581	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	0779392 08/02/16 differentiating menus	17.49	10581	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	0779392 08/02/16 coordinate plane boards	27.50	10581	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	0779392 08/02/16 open double number lines	21.90	10581	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	0779392 08/02/16 critical thinking test ma	13.49	10581	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	0779392 08/02/16 hands-on math	30.95	10581	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	0779392 08/02/16 physical science books	46.95	10581	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
51602	19 HEMMER PLUMBING & HEATING	196.20				
1	8985 07/31/16 repair for dishwasher	196.20*		212	910-3100	440
2	8985 07/31/16 at the cafeteria	0.00*		212	910-3100	440
51592	1356 Hi Line Redi-Mix, LLC	8,905.90				
1	147 08/11/16 moving of crow's nest at fball	5,805.90	10658	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-4600-340-					
2	147 08/11/16 field-crane services-demo	0.00*		201	100-2600	340
3	148 08/11/16 sports complex concession	3,100.00	10688	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-4600-720-					
4	148 08/11/16 10% downpayment of \$31,000	0.00		101	100-2600	340
51596	6355 Insight Investments, LLC	25,043.80				
1	INV186177 07/27/16 Lenovo N22 4gb	13,324.35*	10647	128	100-1000	660
2	INV186177 07/27/16 Lenovo N22 4gb	11,274.45	10647	228	100-1000	660
3	INV186177 07/27/16 120 chromebooks	222.50*	10647	128	100-1000	660
4	INV186177 07/27/16 includes mgmt. licenses	222.50	10647	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	
51595		6783 IXL LEARNING	4,675.00						
1		S29*0116 07/19/16 IXL Site License gr k-12	2,805.00	10628	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: 2-100-1000-640-							
2		S29*0116 07/19/16 IXL Site License gr K-12	1,870.00	10628	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
51590		6619 JESSICA BUCK	100.00						
1		08/14/16 MCA-coaches clinic fee	100.00		201	720-3500		810	
51615		2227 JW PEPPER & SON INC	416.14						
1		03484913 07/14/16 Measures #2 - Flute	26.85	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
2		03484913 07/14/16 Measures #2 - Oboe	8.95	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
3		03484913 07/14/16 Measures #2 - Bassoon	8.95	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
4		03484913 07/14/16 Measures #2 - Clarinet	35.80	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
5		03484913 07/14/16 Measures #2 - Bass Clarinet	8.95	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
6		03484913 07/14/16 Measures #2 - Alto Sax	44.75	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
7		03484913 07/14/16 Measures #2 - Tenor Sax	17.90	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
8		03484913 07/14/16 Measures #2 - Bari Sax	8.95	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
9		03484913 07/14/16 Measures #2 - Trumpet	44.75	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
10		03484913 07/14/16 Measures #2 - F Horn	8.95	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
11		03484913 07/14/16 Measures #2 - Trombone	35.80	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
12		03484913 07/14/16 Measures #2 - Bari tone BC	8.95	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
13		03484913 07/14/16 Measures #2 - Bari tone TC	8.95	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
14		03484913 07/14/16 Measures #2 - Tuba	8.95	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
15		03484913 07/14/16 Measures #2 - Percussion	67.80	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
16		03484913 07/14/16 Measures #2 - Score	39.95	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
17		03487047 08/09/16 Measures #2 - Teacher CD	10.96	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
18		03484913 07/14/16 Shipping & Handling	19.99	10594	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
19		07/14/16 less amount on invoice	-0.01		101	100-1000		610	

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16:12:00

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 8/16

Page: 4 of 7
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
51607	1865 McGraw-Hill School Education	1,311.00						
1	9287035000 07/31/16 activity book sets	1,140.00	10583	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
2	9287035000 07/31/16 shipping	171.00	10583	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
51614	6673 MICHAEL WHITE	71.19						
1	08/16/16 reimb meals purchased	71.19		201	100-1000		582	
2	08/16/16 while painting high school	0.00		201	100-1000		582	
51608	6645 NCS PEARSON INC	104.50						
1	10800003 07/29/16 DIAL-4 Record Forms	94.50	10587	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
2	10800003 07/29/16 Shipping	10.00	10587	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
51610	4775 PEARSON EDUCATION	2,565.97						
1	7025064790 08/01/16 SS 2016 Montana St. Ed.Li	2,354.10	10627	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
2	7025064790 08/01/16 shipping and handling	211.87		101	100-1000		640	
51612	4775 PEARSON EDUCATION	537.78						
1	4024632783 08/08/16 SS Mt My Wrl Teach Ed. GR	497.94	10627	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
2	4024632783 08/08/16 shipping and handling	39.84		101	100-1000		640	
51609	6625 Pearson Education Inc.	508.84						
1	4024606343 07/27/16 Phonics K-Kind - Color	575.85	10538	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	4024606343 07/27/16 less amount on invoice	-67.01		101	100-1000		610	
51605	758 QUILL CORPORATION	1,445.00						
1	8158596 08/10/16 50 cases of copy paper-HS-MS	867.00		201	100-1000		610	
2	8158596 08/10/16 50 cases of copy paper-HS-MS	578.00		101	100-1000		610	
51603	3055 RIDDELL/ALL AMERICAN	756.80						
1	60307227 08/08/16 edge helmets	475.00	10526	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
2	60307227 08/08/16 rival jv shoulder pads	213.00	10526	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
3	60307227 08/08/16 shipping	68.80	10526	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							

08/16/16
16:12:00

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 8/16

Page: 5 of 7
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
51591	6698 RON BUCK	100.00				
1	08/14/16 MCA- coaches clinic fee	100.00		201	720-3500	810
51616	6931 School Datebooks, Inc.	316.01				
1	S16-011405 08/05/16 Create 8.5x11 Planner	292.60	10613	101	999	
2	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- S16-011405 08/05/16 Shipping/handling	35.11	10613	101	999	
3	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- S16-011405 08/05/16 credit amount	-11.70		101	100-1000	610
51600	6818 Shelby Volunteer Fire Department	90.00				
1	08/05/16 first aid/cpr class- 9 coaches	45.00		201	720-3500	810
2	08/05/16 first aid/cpr class- 9 coaches	45.00*		101	720-3500	810
51598	6984 Sullivan Bros. Construction, Inc.	5,314.97				
1	5189 08/05/16 use of vacatron pumping unit	5,314.97*		201	100-2600	340
2	5189 08/05/16 materials and mileage	0.00*		201	100-2600	340
51613	2748 TRAINING ROOM	2,471.11				
1	89248 07/18/16 athletic supplies	862.90		201	720-3500	610
2	89249 07/18/16 athletic supplies	646.35		201	720-3500	610
3	89250 07/18/16 athletic supplies	961.86		101	720-3500	610
51543	6644 US BANCORP Equipment Finance Inc.	80.00				
3	310398490 08/02/16 copier lease/vo ag	80.00		201	100-1000	452
51593	6989 Valiern Company	8,720.00				
1	08/10/16 installation of bleachers	8,720.00	10672	201	999	
2	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-4600-744- 08/10/16 1/2 payment of \$17440.00	0.00*		201	100-2600	340
51589	6987 WENGER CORPORATION	12,372.00				
1	709114 08/02/16 student's chairs&store cart	7,423.20	10662	201	999	
2	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 709114 08/02/16 student's chairs&store cart	4,948.80	10662	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
	# of Claims 31	Total: 83,474.46				

83,474.46

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

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional -Education GTCC InterLocal Dues	5,914.25	11,828.50	0.00	11,828.50	70,970.64	59,142.14
115-570	Office/Clerical/Technology GTCC InterLocal Dues	3,063.60	5,713.20	0.00	5,713.20	38,451.93	32,738.73
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	686.80	1,341.94	0.00	1,341.94	6,500.00	5,158.06
220-570	Teachers' Retirement GTCC InterLocal Dues	518.68	1,037.36	0.00	1,037.36	6,200.00	5,162.64
230-570	PERS GTCC InterLocal Dues	248.15	462.77	0.00	462.77	2,700.00	2,237.23
240-570	Unemployment Compensation GTCC InterLocal Dues	15.26	29.81	0.00	29.81	500.00	470.19
250-570	Workers' Compensation GTCC InterLocal Dues	49.33	96.39	0.00	96.39	600.00	503.61
260-570	Health Insurance GTCC InterLocal Dues	24,500.00	24,500.00	0.00	24,500.00	24,500.00	0.00
320-570	Professional -Educational Services GTCC InterLocal Dues	0.00	0.00	0.00	0.00	2,500.00	2,500.00
340-570	Technical Services GTCC InterLocal Dues	0.00	0.00	0.00	0.00	1,000.00	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	164.40	328.58	0.00	328.58	2,500.00	2,171.42
532-570	Postage GTCC InterLocal Dues	0.00	0.00	0.00	0.00	500.00	500.00
582-570	Travel Out-of-District GTCC InterLocal Dues	276.48	460.08	0.00	460.08	4,000.00	3,539.92
610-570	Supplies GTCC InterLocal Dues	0.00	0.00	0.00	0.00	3,971.18	3,971.18
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	99.00	0.00	99.00	800.00	701.00
	Function Total:	35,436.95	45,897.63	0.00	45,897.63	173,693.75	127,796.12
	Program Total:	35,436.95	45,897.63	0.00	45,897.63	173,693.75	127,796.12

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	0.00	0.00	0.00	3,000.00	3,000.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	0.00	0.00	0.00	400.00	400.00
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	759.45	2,536.05	0.00	2,536.05	3,000.00	463.95
	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	0.00	0.00	0.00	30.00	30.00
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	0.00	0.00	0.00	30.00	30.00
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	13,714.75	23,359.00	0.00	23,359.00	55,134.16	31,775.16
	GTCC Professional Development Dues						
330-580	Other Professional Services	40.00	120.00	0.00	120.00	500.00	380.00
	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	915.84	1,445.92	0.00	1,445.92	8,000.00	6,554.08
	GTCC Professional Development Dues						
592-580	Meals & Lodging	22,352.64	26,792.64	0.00	26,792.64	48,550.00	21,757.36
	GTCC Professional Development Dues						
596-580	Mileage	2,018.88	2,847.24	0.00	2,847.24	5,000.00	2,152.76
	GTCC Professional Development Dues						
600-580	Supplies and Materials	2,432.60	4,677.00	0.00	4,677.00	8,585.30	3,908.30
	GTCC Professional Development Dues						
	Function Total:	42,234.16	61,777.85	0.00	61,777.85	133,279.46	71,501.61
	Program Total:	42,234.16	61,777.85	0.00	61,777.85	133,279.46	71,501.61
	Program Group Total:	77,671.11	107,675.48	0.00	107,675.48	306,973.21	199,297.73
	Fund Total:	77,671.11	107,675.48	0.00	107,675.48	306,973.21	199,297.73
	Grand Total:	77,671.11	107,675.48	0.00	107,675.48	306,973.21	199,297.73

SHELBY SCHOOL DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 16

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
101 General Fund	9,709.35	9,709.35	0.00	-9,709.35	** %
110 Transportation Fund	-3,325.58	-3,325.58	0.00	3,325.58	** %
111 Bus Depreciation Fund	297.01	297.01	0.00	-297.01	** %
113 Tuition	1.02	1.02	0.00	-1.02	** %
114 Retirement	32,423.38	32,423.38	0.00	-32,423.38	** %
128 Technology Fund	457.40	457.40	0.00	-457.40	** %
150 Debt Service	2,364.74	2,364.74	0.00	-2,364.74	** %
201 General Fund	4,424.02	4,424.02	0.00	-4,424.02	** %
210 Transportation Fund	2,134.58	2,134.58	0.00	-2,134.58	** %
211 Bus Depreciation Fund	309.54	309.54	0.00	-309.54	** %
214 Retirement	17,931.34	17,931.34	0.00	-17,931.34	** %
217 ADULT EDUCATION FUND	587.37	587.37	0.00	-587.37	** %
228 Technology Fund	394.16	394.16	0.00	-394.16	** %
250 Debt Service	1,077.55	1,077.55	0.00	-1,077.55	** %
261 Building Reserve	411.09	411.09	0.00	-411.09	** %
Grand Total :	69,196.97	69,196.97	0.00	-69,196.97	** %

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	2140.51	0.00	0.00	0.00	0.00	0.00	0.00	2140.51	
101 ATHLETICS	4444.93	0.00	0.00	3900.00	0.00	0.00	0.00	8344.93	
405 AUTO/WOOD SHOP/VICA	4311.68	0.00	0.00	0.00	0.00	0.00	0.00	4311.68	
402 BAND	1013.69	81.45	0.00	0.00	0.00	0.00	0.00	932.24	
408 BAND & CHOIR UNIFORMS/TRAVEL	1060.47	0.00	0.00	0.00	0.00	0.00	0.00	1060.47	
112 BOYS BASKETBALL	490.39	0.00	0.00	0.00	0.00	0.00	0.00	490.39	
213 BPA	2983.19	20.00	0.00	0.00	0.00	0.00	0.00	2963.19	
203 CHEERLEADERS	969.17	0.00	0.00	0.00	0.00	0.00	0.00	969.17	
403 CHOIR	3453.07	0.00	0.00	0.00	0.00	0.00	0.00	3453.07	
317 CLASS OF 2017 (SR)	4647.15	0.00	0.00	0.00	0.00	0.00	0.00	4647.15	
318 CLASS OF 2018 (JR)	5722.33	0.00	0.00	0.00	0.00	0.00	0.00	5722.33	
319 CLASS OF 2019 (SO)	2169.41	0.00	0.00	0.00	0.00	0.00	0.00	2169.41	
320 CLASS OF 2020 (FR)	150.01	0.00	0.00	0.00	0.00	0.00	0.00	150.01	
202 CONCESSIONS	1165.52	0.00	0.00	0.00	0.00	0.00	0.00	1165.52	
108 CROSS COUNTRY	543.74	0.00	0.00	0.00	0.00	0.00	0.00	543.74	
503 DISTRICT 7 MUSIC FESTIVAL	1278.44	0.00	0.00	0.00	0.00	0.00	0.00	1278.44	
206 EXPLORE AMERICA	2343.77	0.00	0.00	0.00	0.00	0.00	0.00	2343.77	
212 FCCLA	386.04	0.00	0.00	0.00	0.00	0.00	0.00	386.04	
211 FFA	2445.95	1631.46	0.00	2509.10	0.00	0.00	0.00	3323.59	
209 FINE ARTS	2762.07	0.00	0.00	0.00	0.00	0.00	0.00	2762.07	
107 FOOTBALL	435.34	0.00	0.00	0.00	0.00	0.00	0.00	435.34	
406 FRENCH CLUB	2655.67	0.00	0.00	0.00	0.00	0.00	0.00	2655.67	
111 GIRLS BASKETBALL	1362.31	0.00	0.00	0.00	0.00	0.00	0.00	1362.31	
115 GOLF	181.19	0.00	0.00	0.00	0.00	0.00	0.00	181.19	
208 HOWL	99.87	0.00	0.00	0.00	0.00	0.00	0.00	99.87	
221 JOBS FOR MONTANA GRADS	390.11	0.00	0.00	0.00	0.00	0.00	0.00	390.11	
220 KEY CLUB	55.50	0.00	0.00	0.00	0.00	0.00	0.00	55.50	
640 MIDDLE SCHOOL BAND	4506.09	0.00	0.00	0.00	0.00	0.00	0.00	4506.09	
610 MIDDLE SCHOOL BOYS ATHLETICS	451.42	0.00	0.00	0.00	0.00	0.00	0.00	451.42	
624 MIDDLE SCHOOL BUILDERS CLUB	1304.09	0.00	0.00	0.00	0.00	0.00	0.00	1304.09	
622 MIDDLE SCHOOL CHEERLEADERS	2529.62	0.00	0.00	0.00	0.00	0.00	0.00	2529.62	
641 MIDDLE SCHOOL CHOIR	2.29	0.00	0.00	0.00	0.00	0.00	0.00	2.29	
611 MIDDLE SCHOOL GIRLS ATHLETICS	362.93	0.00	0.00	0.00	0.00	0.00	0.00	362.93	
643 MIDDLE SCHOOL HOME EC	618.59	0.00	0.00	0.00	0.00	0.00	0.00	618.59	
621 MIDDLE SCHOOL STUDENT COUNCIL	763.24	0.00	0.00	0.00	0.00	0.00	0.00	763.24	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	4467.58	0.00	0.00	505.00	0.00	0.00	0.00	4972.58	
222 MISSOULA CHILDREN'S THEATRE	1201.19	0.00	0.00	0.00	0.00	0.00	0.00	1201.19	
401 NHS	1055.94	0.00	0.00	0.00	0.00	0.00	0.00	1055.94	
501 RECOGNITION	6469.89	0.00	0.00	62.72	0.00	0.00	0.00	6532.61	
214 SCHOOL PLAY	1567.60	0.00	0.00	0.00	0.00	0.00	0.00	1567.60	
216 SCIENCE CLUB	2145.54	0.00	0.00	0.00	0.00	0.00	0.00	2145.54	
700 SHELBY ELEMENTARY	1012.16	0.00	0.00	0.00	0.00	0.00	0.00	1012.16	
114 SOFTBALL	408.20	0.00	0.00	0.00	0.00	0.00	0.00	408.20	
205 SPEECH & DRAMA	2365.50	0.00	0.00	0.00	0.00	0.00	0.00	2365.50	
201 STUDENT COUNCIL	1543.27	0.00	0.00	0.00	0.00	0.00	0.00	1543.27	
102 TOURNAMENT FUNDS	704.39	0.00	0.00	0.00	0.00	0.00	0.00	704.39	
113 TRACK	527.62	0.00	0.00	0.00	0.00	0.00	0.00	527.62	
104 UNIFORM MAINTENANCE	3597.83	0.00	0.00	1170.00	0.00	0.00	0.00	4767.83	
109 VOLLEYBALL	663.21	0.00	0.00	0.00	0.00	0.00	0.00	663.21	
110 WRESTLING	2105.30	0.00	0.00	0.00	0.00	0.00	0.00	2105.30	
207 YEARBOOK	6510.69	0.00	0.00	2508.00	0.00	0.00	0.00	9018.69	

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SHELBY SCHOOLS
Statement of Activity by Account Name for 08/01/16 to 08/31/16

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Report ID: S100

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	

Total for Student Accounts	96545.70	1732.91		10654.82					105467.61
Bank Account Totals	96545.70	1732.91	0.00	10654.82	0.00		0.00	0.00	105467.61
							Bank Balance		105467.61
							Plus Outstanding Checks		1832.91
							Minus Outstanding Deposits		10654.82

							Balance		96645.70
							Minus Receipts in Transit		0.00

							Statement Balance		96645.70

Elementary Board Report

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
K		34								
1		44								
2		34								
3		31								
4		28								
5		25								
6		37								
Total Elem.		233								

Month in Review:

- August 16th - STAR Training - Three staff members attended
- August 17th - Kindergarten Parents Meeting
- August 18th - Advanced STAR Training - One staff member attended
- August 22nd - Marsha Tate Professional Development - "Worksheets Don't Build Dendrites"
- August 29th - ACES training, Board Retreat

Schedule for this Month:

- Walk and Wheel - Wednesday Mornings throughout September & Mid-October
- Sept. 19th thru October 7th- We will complete 4 fire drills, culminating with field trips to the fire hall for K-3 students.
- Sept. 21st & 22nd - Dance Clinics in K-6 music classes.
- Sept. 22nd - IAT Meeting
- Sept. 26th - Birthday luncheon for all students with September birthdays.
- Sept. 30th - MBI Assembly

Special Notifications:

JH/High School Board Report September 13, 2016

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
7		28								
8		30								
9		37								
10		24								
11		30								
12		28								
Total		177								

Month in Review:

- STAR Math testing for Junior High - August 25th
- Lockdown drill - August 31st
- Open House - August 31st
 - Parents followed student's class schedule
 - Two sections - had raffle drawing at the conclusion of each section
- September 12th we bussed the entire Junior High and High School to Cut Bank to see a nationally renowned motivational speaker, Mark Maro
- FFA District Leadership School Sept. 13th
- Fall sports is in full swing - football (H.S. and J.H.), cross-country (H.S. and J.H.), volleyball, JH girls basketball
- Football team played in Washington-Grizzly Stadium Sept. 9
 - Band went with an attended a rehearsal at the U of M as organized by Mr. Gruber
 - Other students attended as well to tour the campus as organized by Ms. Perisho

Schedule for this Month:

- Beginning teacher evaluations for non-tenured staff in September
- ReAct cleanup in City Park Sept. 18th
- Advanced PE field trip to Glacier on Sept. 20th
- Taking Juniors to the College Fair in Cut Bank, Sept. 22nd
- Homecoming Parade, Game and Dance Oct. 7th
- ASVAB (Armed Services Vocational Aptitude Battery) testing scheduled for Oct. 11th

2015-16 Suggested Items

- 1) Elementary Salad Bar (\$5,362.37)
- 2) Elem Social Studies Curriculum
- 3) Earth Science Textbooks \$2,094
- 4) Elementary/JH/HS Classroom Tables and Chairs – 2 Classrooms (\$8,260.13)
 - a) \$3500 per room (25 desks and 25 chairs) HS
 - i) 2 sets (20 set and 25 set)
 - b) 4 Kidney Tables Elem
- 5) Shelving for Library (\$2,376.55)
- 6) Paint north exterior of JH/HS Building – CCA week of the fair (material cost)
- 7) Exterior Lighting on the HS
- 8) Paint all JH/HS
- 9) Create copier area in JH/HS Upstairs
 - a) Electrical Bid \$605.00 (includes electrical work in old JH Computer room)
- 10) Sports Complex Support
 - a) Bleacher Install \$17,440
 - b) Parking Lot Creation
 - c) Turn Water On (\$????) - Worked on but did not complete
 - i) Sprinkler repair (\$4500)
 - d) Stripe Track (\$5,500 - \$6,500)
 - e) Tree Planting
 - f) Concession Stand
 - g) Sidewalk outside fence along north side of track
 - h) Turn Babe Ruth Field
- 11) HS Foyer
 - a) Windows - Working with Shelby Glass & Door (**partial**)
 - b) Drop Ceiling - \$15,354.00
- 12) High School Classroom Updates
 - a) Windows
 - b) Drop Ceilings (1 classroom = \$2,663.00)
 - c) Paint
- 13) Recoat Gym Floors
 - a) HS – \$7,412.40 (holding off to see replacement costs)
 - b) Elem – \$4,975.00
- 14) Replace Gym Floor - getting bid from Northern Hardwood
- 15) Intercom System
 - a) \$12,565.85 / \$39,429.31 / \$42,577.18 / \$47,989.43
- 16) Music/Choir Risers and chairs (\$31,492.00 including shipping)
 - a) Platform Risers for Auditorium and Music (\$16,000)
 - b) Music Chairs (\$11,000+)
- 17) Bleacher adjustment (\$4000)
- 18) 2 Copiers: \$18,800
- 19) Square Scrub for Janitors
- 20) Choir Room
- 21) Gutters on Admin to get water away from building / Have a contractor looking at the issue
- 22) Breezeway between JH/HS and AgEd
- 23) Entryway to Elementary Gym
- 24) Elementary Drainage Project
- 25) Sewer Lift
- 26) Blinds in Elem Gym
- 27) Key card access for weight room and camera in area