



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 8, 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 Brian VanderKolk
 - a. HPSI Sysco Program Lorette Carer
 - b. Safe Routes to School Ron Gruber
 - c. Vision Group Report Ms. Allen
 - d. Elementary Principal Report Mr. French
 - e. JH/HS Principal Report Mr. Crump
 - f. Superintendent Schedule Mr. Crump
7. Action Items Mr. Crump
 - a. HPSI Purchasing Program
 - b. Trustee Vacancy
 - c. Recommended Hires
 - i. Transportation/Maintenance Director - Danny Hintz
 - ii. Elementary Teacher - Galina Maki
 - iii. Special Education Teacher - John Perfetto
 - iv. Paraprofessionals / Cafeteria Employees
 1. Kelly Buxel, Tun McCracken, Brock Allen, Drew Aklestad / Mary Garcia
 - d. Attendance Agreements
 - e. Transportation Agreement
 - f. Big Sky Special Needs Cooperative
8. Discussion Items Mr. Crump
 - a. Speech and Drama
 - b. Youth Dynamics
 - c. Coke
 - d. Distribute Handbooks
 - e. Keycard Entry System and Camera Installation Update
 - f. Impact Testing
9. Correspondence Mr. Crump
10. Next Meeting of the Board Mr. Aklestad
11. Adjournment Mr. Aklestad

MINUTES
August 11, 2015

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 7:04 p.m. by Chairperson Brian Aklestad.

Members present were: Brian Aklestad, Rikki James, Jay Hould, Richard Jorata, Anna Fretheim. And Dan Leck. Member(s) None. The superintendent, clerk, elementary principal and high school principal were present throughout the proceedings. Visitors present were Ron Gruber, Carla McNamara, Sara Brown, Emily McDermott and Julie Olsen.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the July 14, 2015 regular board meeting.

Motion: Richard Jorata

Second: Rikki James- passed unanimously.

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 67087 through 67161. The student activity check for this month were numbered 12996 through 13002. 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: Richard Jorata

Second: Jay Hould- passed unanimously.

Public Comment

Mr. Aklestad said few words in remembrance of Deputy Sheriff Mike Lamey.

PUBLIC HEARING FY 2014-2015 BUDGET

Presentation of FY 2015-2016 Budget

Chairman Brian Aklestad presented the proposed budget for the 2015-2016 school year.

REPORTS

Superintendent Schedule

Mr. Crump told the Board that he was in Conrad for a meeting along with the principals. He will be attending a training in Helena about EGrants application.

ACTION ITEMS

Adoption of 2015-2016 Budget

Elementary District

General Fund	\$2,565,462.92
Transportation	198,900.00
Bus Depreciation	87,805.73
Tuition fund	18,723.52
Retirement	364,020.00
Technology	52,093.31
Flex Fund	55,714.27
Debt Service	283,375.00

A motion was made to adopt the Elementary District budgets for the 2015-2016 school year.

Motion: Rikki James

Second: Anna Fretheim- passed unanimously

High School District

General Fund	\$1,597,267.61
Transportation	130,000.00
Bus Depreciation	138,383.96
Retirement	225,996.00
Adult Education	75,000.00
Technology	49,345.22
Flex Fund	102,384.83
Debt Service	144,493.76
Building Reserve	84,682.70

A motion was made to adopt the High School District budgets for the 2015-2016 school year.
Motion: Rikki James Second: Jay Hould- passed unanimously.

Resignation/Retirement and Posting

Mr. Crump announced the resignation of Kathy Johnson. A motion was made to post the vacant teacher position.
Motion: Rikki James Second: Richard Jorata- passed unanimously.

Recommended New Hires

There were no recommendations at this time.

2015-2016 Winter/Fall Head Coaching Hire

A motion was made to hire Thad White as the new head wrestling coach.
Motion: Rikki James Second: Anna Fretheim- passed unanimously.

2015-2016 Junior High and Assistant Coaching Hires

Mr. Crump made recommendations to hire the following:
High School Boys' Basketball Assistants- Mike White and Carl Nagel
Motion: Rikki James Second: Richard Jorata- passed unanimously.
High School Football Assistant- Trey Wanty
Motion: Richard Jorata Second: Rikki James- passed unanimously.
Junior High Football Assistant- Brandon Wootan
Motion: Anna Fretheim Second: Rikki James- passed unanimously.

Individual Transportation Contract

A motion was made to approve the transportation contract for Jenny and Carl Flesch.
Motion: Rikki James Second: Jay Hould- passed unanimously.

Opening of Bus Route #3

A motion was made to open bus route #3.
Motion: Rikki James Second: Anna Fretheim- passed unanimously.

Concession Product

A motion was made to approve the 5 year contract with Coca-cola.
Motion: Richard Jorata Second: Rikki James- passed unanimously.

Roof Bid

A motion was made to approve the \$600 bid for painting with water proof material.
Motion: Rikki James Second: Richard Jorata- passed unanimously.

Handbook Approval

A motion was made to approve the elementary school handbook as presented.
Motion: Richard Jorata Second: Rikki James- passed unanimously.

Lunch Prices

A motion was made to approve the lunch prices as follows:

Elementary=\$2.50

Motion: Anna Fretheim

Second: Rikki James- passed unanimously.

Junior and High School= \$3.00 Adults= \$3.50

Motion: Anna Fretheim

Second: Richard Jorata- passed unanimously.

Elementary Staff Handbook

A motion was made to approve the elementary staff handbook as presented.

Motion: Rikki James

Second: Anna Fretheim- passed unanimously.

Junior High/High School Handbook

A motion was made to approve the junior high and high school handbook as presented.

Motion: Richard Jorata

Second: Jay Hould

Voting in favor were Brian Aklestad, Rikki James, Jay Hould, Richard Jorata and Dan Leck.

Voting against was Anna Fretheim.

The motion passed with 5 to 1 votes.

A break was taken at 8:37 p.m. and reconvened at 8:47 p.m.

MBI Program

Elementary principal Erica Allen explained to the Board the concept of MBI program (Montana Behavior Initiative). She said MBI is a proactive approach in creating behavioral supports and social culture that establishes social, emotional and academic success for all students. She further explained that MBI uses the Response to Intervention model which is a 3-tiered system of support and a problem solving process to assist schools in meeting the needs of the students and effectively educate them. She said that a few teachers are already using the MBI program and she asked the Board to implement the program next school year.

A motion was made to implement the MBI program next school year.

Motion: Dan Leck

Second: Jay Hould- passed unanimously.

DISCUSSION ITEMS

Opening PIR Days

Mr. Crump presented to the Board the schedule of the upcoming PIR days and he asked the Board if they will come on August 25th at 11:a.m. during the Team Building activity.

Keycard Entry System and Camera Installation Update

Mr. Hough has to order new cards since the company sent us the wrong cards. Mr. Crump said that all of the hardware has been installed.

Impact Testing

The Superintendent told the Board that Mr. Mike White has ordered 300 tests which will accommodate all of the student athletes ranging from 5-12 grades.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, September 08, 2015, 7:00 p.m.

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

ADJOURNMENT

Chairperson Brian Aklestad adjourned the meeting at 9:41 p.m..

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
50719	5143 3 RIVERS TELEPHONE COOPERATIVE	2,625.88				
Camrose 0210						
9	09/01/15 fiber lease/dsl	643.77		101	100-1000	531
10	09/01/15 fiber lease/dsl	643.77		201	100-1000	531
11	09/01/15 fiber lease/dsl	643.77		101	100-2300	531
12	09/01/15 fiber lease/dsl	643.77		201	100-2300	531
13	09/01/15 admin phone bill	36.32		101	100-2300	531
14	09/01/15 el phone bill	7.36		101	100-2400	531
15	09/01/15 hs phone bill	3.52		201	100-2400	531
16	09/01/15 GTCC phone bill	3.60		182	107-2212	531 570
50765	6918 A-H ELECTRICAL CONTRACTORS	5,684.00				
1	759927 08/12/15 lockerroom panels-breaker	5,500.00	10275	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-340-						
2	759924 08/08/15 UPS outlet	184.00		201	100-2600	610
50721	3364 AFFIRMED MEDICAL SERVICES	598.68				
1	JM 123437 08/27/15 First Aid Supplies-EL	200.00	10250	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	JM 123437 08/27/15 additional amount	0.09		101	100-1000	610
3	JM 123438 08/27/15 First Aid Supplies-HS	398.59		201	100-1000	610
50767	6646 ALL SEASON HEATING & AIR	4,500.00				
1	23393 09/01/15 Ice Machine installation	4,500.00		229	100-1000	610
50753	6830 AMBER D. SANCHEZ	60.00				
1	09/03/15 verizon data plan/Aug-Sept.	60.00		201	100-1000	531
50722	5928 ARMACOST TRANE SERVICE CO	5,846.42				
1	27748 08/20/15 work on overheating issues	3,507.86		201	100-2600	340
2	27748 08/20/15 change valves and actuators	2,338.56		101	100-2600	340
3	27748 08/20/15 combustion air actuator defect	0.00		101	100-2600	340
50723	5351 B&H PHOTO-VIDEO	10,172.27				
1	100378298 08/26/15 panasonic AG-AC90A camcor	3,498.00	10340	215	720-3500	660 116
2	100370126 08/26/15 Panasonic CGAD54 9-hr lit	216.00	10340	215	720-3500	660 116
3	100370126 08/26/15 Raynox DCR-1542 Hi Def tel	119.00	10340	215	720-3500	660 116
4	100370126 08/26/15 Panasonic VW-W4907 Wide c	184.00	10340	215	720-3500	660 116
5	100400395 08/26/15 Raynox Adapter Ring f52mm	6.95	10340	215	720-3500	660 116
6	100370126 08/26/15 Pearstone DV Camcorder ba	119.92	10340	215	720-3500	660 116
7	100378298 08/26/15 Magnus vt-4000 tripod	255.92	10340	215	720-3500	660 116
8	100370126 08/26/15 B+W 49mm UVa haze filter	45.12	10340	215	720-3500	660 116
9	100378298 08/26/15 Westcott Ulite 3-light ki	196.25	10340	215	720-3500	660 116
10	100370126 08/26/15 Kingston 64gb ult sdx-c-uh	75.70	10340	215	720-3500	660 116
11	100370126 08/26/15 Azden wms-pro vhf lav/hh	148.00	10340	215	720-3500	660 116
12	100370126 08/26/15 Sony MDR-v55 dj headph	49.95	10340	215	720-3500	660 116
13	100370126 08/26/15 Rode xlr adap f/video-mi n	18.00	10340	215	720-3500	660 116

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
14		100370126 08/26/15 newtek fg-000439-r001 tri	4,199.00	10340	215	720-3500	660	116	
15		100370126 08/26/15 gopro hero3+ silver ed	261.88	10340	215	720-3500	660	116	
16		100370126 08/26/15 rode videomic booming kit	169.99	10340	215	720-3500	660	116	
17		100370126 08/26/15 pearson st mini male-st m	5.59	10340	215	720-3500	660	116	
18		100370126 08/26/15 impact interview green sc	389.00	10340	215	720-3500	660	116	
19		100370126 08/26/15 sony vegas pro 13 edu	214.00	10340	215	720-3500	680	116	
50750		6939 BEN MEADOWS	628.17						
1		S101855327 08/19/15 environmental kit	373.50	10335	201	100-1000	610		
2		S101855327 08/19/15 environmental kit	254.67	10335	201	100-1000	610		
50740		59 BEN TAYLOR INC	390.84						
1		067090 08/13/15 district vehicles- fuel	122.77		101	100-2650	624		
2		067090 08/13/15 district vehicles- fuel	81.84		201	100-2650	624		
3		067090 08/13/15 buses fuel	131.70		110	100-2700	624		
4		596930 08/01/15 paint and supplies	54.53		201	100-2600	610		
6633		6715 BEVERLY FLATEN	2,420.50						
1		07/30/15 trainer stipend	1,500.00		182	108-2212	320	580	
2		07/30/15 car rental and air fare	874.50		182	108-2212	596	580	
3		07/30/15 meals	46.00		182	108-2212	592	580	
50752		4080 BILLMANS TRUE VALUE	230.00						
1		08/25/15 serviced washing machine/HS	230.00		201	100-2600	440		
50716		6930 BLUE CHIP ATHLETIC	822.79						
1		63333 07/22/15 wrestling supplies	803.15	10262	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
2		63333 07/22/15 additional amount/shipping	19.64		201	720-3500	610		
50768		1673 BRUCO INC	30,685.27						
1		341166 08/10/15 rugs/6 x 8.4	1,670.12	10310	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
2		341166 08/10/15 rugs/6 x 12.2	4,245.01	10310	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
3		341166 08/10/15 rugs/4 X 6	172.41	10310	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
4		341166 08/10/15 rugs/6 X 16	795.69	10310	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
5		341166 08/10/15 rugs/6 X 6 PLEATED	596.46	10310	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
6		341166 08/10/15 rugs/6 X 6	298.23	10310	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
7		341175 08/06/15 backpack vacuum	3,737.80	10310	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-660-							
8		341175 08/06/15 scrubber	9,543.77	10310	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-730-							
9		341175 08/06/15 scrubber	9,543.77	10310	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-730-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
10		341923 08/18/15 credit memo	-68.97		101	100-2600	610		
11		341923 08/18/15 additional amount on P0	150.98		101	100-1000	610		
50727		6010 BYTE SPEED LLC	1,524.00						
1		0099151 08/26/15 Higher Ground 11" case	925.00	10322	128	100-1000	610		
2		0099133 08/27/15 Bytespeed NUC i3-myhe	599.00	10341	228	100-1000	660		
50761		543 CALLOWAY HOUSE	31.93						
1		3803467 07/13/15 Clip on Label Holders	23.98	10158	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		3803467 07/13/15 S & P	7.95	10158	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
50739		5023 CAMROSE COLONY	4,269.96						
1		08/25/15 summer food program-Aug.reimb	4,269.96*		212	910-3100	631		
50772		6607 CARPET GUYS LLC	2,900.00						
1		312 07/28/15 cleaning bleachers-EL	900.00	10348	101	100-2600	440		
2		335 08/13/15 cleaned bleachers-HS	2,000.00		229	100-2600	340		
50774		6384 CAT GRAPHICS, INC	19,000.00						
	Home & School = \$7000								
	Shelby Booster Club= \$7000								
1		15197 09/03/15 marquee-total inv is \$23128.99	3,500.00						
				10296	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-730-							
2		15197 09/03/15 marquee-this is a downpayment	3,500.00	10296	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-730-							
3		15197 09/03/15 donation - Home & School	6,000.00*		101	100-1000	730		
4		15197 09/03/15 donation- Shelby Booster Club	6,000.00*		201	100-1000	730		
50754		4585 CDW GOVERNMENT, INC.	3,808.00						
1		XF22274 08/05/15 NComputing SNS 5 yr	1,904.00*	10276	128	100-1000	680		
2		XF22274 08/05/15 NComputing SNS 5 yr	1,904.00*	10276	228	100-1000	680		
50786		1380 CHARLOTTE HANSON	1,734.05						
1		09/04/15 retiree insurance incenti	1,734.05	10303	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-266-							
50731		1833 CHEMSEARCH	7,589.85						
1		2001914 08/05/15 boiler's treatment	5,809.20	10123	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
2		2001914 08/05/15 flash foaming cleaner	957.00	10123	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
3		2003365 08/05/15 tuff-job wipers	899.25	10123	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
4		2003365 08/05/15 invoice less than P0	-75.60		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	
50748		95 CITY OF SHELBY	100.00						
1		1507-004 09/02/15 AC unit freon removal	100.00		201	100-2600	340		
50718		3 CITY OF SHELBY WATER DEPT	2,531.05						
5		08/24/15 bus barn/water/garbage	79.59		110	100-2700	421		
		BUS BARN WATER BILL							
6		08/24/15 bus barn/water/garbage	53.05		210	100-2700	421		
		BUS BARN WATER BILL							
7		08/24/15 water/garbage/sewer/landfill	1,439.05		101	100-2600	421		
		WATER, GARBAGE & LANDFILL BILL							
8		08/24/15 water/garbage/sewer/landfill	959.36		201	100-2600	421		
		WATER, GARBAGE & LANDFILL BILL							
50764		6371 CONTINENTAL BOOK CO	21.98						
1		241491 08/24/15 materials were returned	0.00	10233	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		241491 08/24/15 have to pay shipping	0.00	10233	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		241491 08/24/15 French 2 Years wkbk	0.00	10233	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		241491 08/24/15 French 2 Yrs wkbk	0.00	10233	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		241491 08/24/15 You Played a Song	0.00	10233	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		241491 08/24/15 shipping and handling	9.21	10233	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		241491 08/24/15 shipping and handling	12.77	10233	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
50788		2900 CRISTINE STEINBACHER	537.50						
1		09/04/15 retiree ins. incentive	537.50	10304	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-266-							
50726		6858 CURRICULUM ASSOCIATES	604.80						
2		08/21/15 teacher resource book	60.00	10332	101	100-1000	640		
3		08/21/15 teacher resource book	60.00	10332	101	100-1000	640		
4		08/21/15 teacher resource book	60.00	10332	101	100-1000	640		
5		08/21/15 teacher resource book	60.00	10332	101	100-1000	640		
6		08/21/15 teacher resource book	60.00	10332	101	100-1000	640		
7		08/21/15 teacher resource book	60.00	10332	101	100-1000	640		
8		08/21/15 teacher resource book	60.00	10332	101	100-1000	640		
9		08/21/15 teacher resource book	60.00	10332	101	100-1000	640		
10		08/21/15 teacher resource book	60.00	10332	101	100-1000	640		
11		08/21/15 shipping	64.80	10332	101	100-1000	640		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
50725	4620 CUT BANK TIRE, INC.	358.45						
1	288138 08/14/15 handkook tire- labor	215.07		110	100-2700	610		
2	288138 08/14/15 handkook tire- labor	143.38		210	100-2700	610		
50784	108 DAVID MADISON	5,375.00						
1	09/04/15 retiree insurance incenti	5,375.00	10299	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-266-							
50749	220 DAVIS BUSINESS MACHINES	698.85						
2	180178 08/05/15 moved copier into storage	220.00		201	100-1000	440		
3	180179 08/05/15 during summer and back	220.00		101	100-1000	440		
4	181679 09/02/15 contract base rate	258.85		101	100-1000	440		
50714	3440 DECKER EQUIPMENT	549.40						
1	111806B 08/18/15 combination lock	542.50	10273	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
2	111806B 08/18/15 2-piece locker handle	0.00	10273	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
3	111806B 08/18/15 keys	6.90	10273	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
4	111806B 08/18/15 shipping@handling	0.00	10273	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
50760	3440 DECKER EQUIPMENT	101.10						
1	11806A 08/06/15 2-piece locker handle assembly	101.10		201	100-1000	610		
50771	6483 DIAGNOSTIC PEST SOLUTIONS	935.00						
1	26222 08/14/15 annual pest control	545.00		201	100-2600	350		
2	26221 08/14/15 annual pest control	390.00		101	100-2600	350		
G631	2851 DIANA KNUDSON	970.47						
1	09/02/15 mileage in district	586.50		182	108-2212	596	580	
2	09/02/15 new teachers training supplies	40.72		182	108-2212	600	580	
3	09/02/15 mileage out of district	293.25		182	107-2212	582	570	
4	09/02/15 phone allowance	50.00		182	107-2212	531	570	
50705	6920 DIDAX, INC	283.29						
	used backordered items amount for shipping							
1	SI-057915 08/13/15 centimeter cubes	12.95	10170	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	SI-057915 08/13/15 math signs	9.95	10170	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3	SI-057915 08/13/15 Numbers 0-9	14.95	10170	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4	SI-057915 08/13/15 shipping	4.95	10170	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5	SI-057915 08/13/15 shipping	26.00	10170	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
6		SI-057915 08/13/15 stick and ball geometry	19.95	10170	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		SI-057915 08/13/15 math facts made easy	20.95	10170	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		SI-057915 08/13/15 super fun multip. boost	11.95	10170	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		SI-057915 08/13/15 fraction tiles	160.00	10170	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		SI-057915 08/13/15 additional amount	1.64		101	100-1000		610	
50793		1466 DONNA SPARKS	56.04						
1		08/10/15 wall mural materials	56.04		101	100-1000		610	
50769		6944 DUNLAP NATIONWIDE DISTRIBUTING	2,606.40						
1		15242 08/19/15 3 floor covering 60x90coverage	2,400.00		229	100-2600		610	
2		15242 08/19/15 shipping	206.40		229	100-2600		610	
50724		4908 E A I EDUCATION.COM	59.90						
1		0738153 08/26/15 Build & solve fraction circle	30.00	10169	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		0738153 08/26/15 Build I solve fraction circle	29.90	10169	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
50704		2896 EBMS	1,788.45						
1		08/01/15 E. Allen August ins. premium	1,788.45*		189	100-2500		260	
2		08/01/15 Family coverage	0.00*		189	100-2500		260	
50763		6699 ECKROTH MUSIC COMPANY	7.00						
1		2253175 08/26/15 end plug tsx yamaha	7.00		201	100-1000		610	
50711		6879 ELLIOTT CRUMP	101.30						
1		08/24/15 purchased food/supplies-staff	60.78		101	100-2300		610	
2		08/24/15 barbecue- Sams Club does not	40.52		201	100-2300		610	
3		08/24/15 take Wells Fargo PCard	0.00		201	100-2300		610	
50734		6943 ERICA ALLEN	81.00						
1		08/10/15 meal reimb-SAM conference	81.00*		115	412-1000		582 515	
50743		199 FIELDSTONE OFFICE SUPPLY	133.00						
1		08/26/15 RECCS label tapes-EZ tapes	76.00		115	434-1000		610 271	
2		08/20/15 handbook covers	32.00		101	100-1000		610	
3		08/25/15 poster board	25.00		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
50792	74 FOOD SERVICES OF AMERICA	7,017.23				
1	4944132 08/21/15 food bill	1,557.05*		212	910-3100	630
2	4946007 08/25/15 food bill	801.45*		212	910-3100	630
3	4950495 09/01/15 food bill	3,438.94*		212	910-3100	630
4	4950494 09/01/15 food bill	1,219.79*		212	910-3100	630
50758	4249 FREY SCIENTIFIC	39.56				
1	2025012382 08/21/15 Earth Worms	21.50	10164	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	2025012382 08/21/15 shipping	17.40	10164	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	2025012382 08/21/15 additional amount	0.66		101	100-1000	610
50741	22 GENERAL DISTRIBUTING CO	210.05				
1	00362186 08/31/15 5 yr lease/oxygen&acetylene	100.00*		201	100-1000	450
2	00362186 08/31/15 08/2015-08/2020	0.00*		201	100-1000	450
3	00363789 08/31/15 welding supplies	110.05		201	100-1000	610
50747	167 GOPHER SPORTS	2,039.98				
1	8983768 07/10/15 ClassPlus Black/White pac	309.00	10206	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	8983768 07/10/15 Soft-stix cricket set	119.00	10206	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	8983768 07/10/15 training volleyball	31.84	10206	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	8983768 07/10/15 Anti-burst hop-along set	69.98	10206	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	8983768 07/10/15 SturTee game set	349.00	10206	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	8983768 07/10/15 shipping	149.00	10206	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	8983768 07/10/15 additional amount	0.47		101	100-1000	610
8	8983244 07/09/15 Intermediate ball pack	709.00	10207	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	8983244 07/09/15 Footballs	59.95	10207	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	8983244 07/09/15 6' L Green	35.90	10207	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	8983244 07/09/15 7' L Red	18.95	10207	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	8983244 07/09/15 8' L Yellow	19.95	10207	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	8983244 07/09/15 9' L Blue	20.95	10207	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	8983244 07/09/15	146.99	10207	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G636	5633 HAMPTON INN	2,427.85						
1	09/02/15 Lodging for 4 trainers &	2,427.85		182	108-2212	592	580	
2	09/02/15 Lunches/snacks during training	0.00		182	108-2212	592	580	
50745	19 HEMMER PLUMBING & HEATING	247.60						
1	8757 08/03/15 plumbing-removed object	247.60	10354	101	100-2600	440		
2	8757 08/03/15 from sewer system	0.00		101	100-2600	440		
50706	5560 JACK A. STERLING	486.87						
	10.25 hours x \$47.50=\$486.87							
	Funding approved for year \$20,434.02							
1	08/17/15 worked on e-rate 2015-2016	292.13						
				101	100-2300	330		
2	08/17/15 worked on e-rate 2015-2016	194.74*		201	100-2300	330		
50780	6750 JANITOR'S WORLD	8,376.54						
1	616047-0 08/18/15 one step disinfectant cleanser	393.00	10196	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
2	616047-0 08/18/15 neutral disinfectant cleaner	417.80	10196	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
3	616047-0 08/18/15 concentrated floor cleaner	269.60	10196	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
4	616047-0 08/18/15 2ply toilet paper	2,319.80	10196	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
5	616047-0 08/18/15 roll towels	3,222.80	10196	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
6	616047-0 08/18/15 foaming hand soap	1,871.22	10196	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
7	616047-0 08/18/15 less amount on PO	-117.68		201	100-1000	610		
50787	2549 JOEVE AIKINS	1,734.05						
1	09/04/15 retiree ins. incentive	1,734.05	10300	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-266-							
50770	5482 JOHNSON DISTRIBUTING	1,044.00						
1	01-89422 08/17/15 Kubota assembly gearcase	1,028.51		229	100-2600	610		
2	01-89422 08/17/15 shipping	15.49		229	100-2600	610		
50720	6210 KAYLEE BENJAMIN	1,090.38						
	accompanying							
4	08/26/15 school year 2014-2015	0.00		201	710-3400	610		
5	08/26/15 Practices	345.00	10343	201	710-3400	330		
6	08/26/15 Performances	270.00	10343	201	710-3400	330		
7	08/26/15 Travel	475.38	10343	201	710-3400	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
50730		6942 KAYLEE SCHUBERT	143.75						
1		08/17/15 music conf. in Havre-mileage &	143.75		215	412-1000	582	515	
2		08/17/15 meals	0.00		215	412-1000	582	515	
50751		3436 KENCO ENTERPRISES INC.	114.00						
3		12424408 09/01/15 labor & monitoring-9/2015	57.00		101	100-2600	340		
4		12424408 09/01/15 labor & monitoring-9/2015	57.00		201	100-2600	340		
50742		3716 KIM HAYES	979.90						
1		08/29/15 reimb portable AC units	899.94		129	100-1000	610		
2		08/29/15 supplies for classroom	79.96		129	100-1000	610		
50773		5753 KRONEBUSCH ELECTRIC INC	517.03						
1		025755 08/19/15 install outlet -glycol pump EL	517.03		129	100-2600	340		
50762		6405 MACKIN EDUCATIONAL RESOURCES	1,903.15						
1		436182 08/24/15 34 books	400.33	10208	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
2		436184 08/24/15 Award Nominees & winners	304.50	10210	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
3		436181 08/24/15 111 books	654.97	10211	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
4		436183 08/24/15 52 nonfiction books	255.74	10212	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
5		436176 08/24/15 25 books	287.61	10213	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
50713		2 MARIAS RIVER ELECTRIC COOP	3,652.65						
1		08/20/15 electric bill	2,033.19		101	100-2600	412		
2		08/20/15 electric bill	1,355.46		201	100-2600	412		
3		08/20/15 bus barn	264.00		110	100-2700	412		
50717		6220 MATTHEW D. GENGER	5,375.00						
		retirement incentive for 3 years-\$5375 per year as approved by the board on January 14, 2014 board meeting.							
1		08/26/15 retirement incentive	3,225.00						
					101	100-1000	266		
2		08/26/15 second payment	2,150.00*		201	100-1000	266		
50766		1865 McGraw-Hill School Education	1,189.80						
1		8748506801 08/21/15 -3 student activity book	1,189.80	10176	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
50791	5930 MEADOW GOLD GREAT FALLS	1,120.45				
1	09/03/15 dairy products	1,120.45*		212	910-3100	630
G637	3932 Medicine River Trading Company	598.90				
1	09/03/15 stipend-New Teacher training	500.00		182	108-2212	320 580
2	09/03/15 mileage	98.90		182	108-2212	596 580
G632	6742 MONTANA TEACHERS RETIREMENT	165.75				
1	08/31/15 TRS-working retiree contribute	165.75		182	108-2212	220 580
50708	3402 NIMCO INC	149.60				
1	456798 08/11/15 Brain model	136.00	10216	201	999	
2	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-456798 08/11/15 shipping	13.60		201	100-1000	610
50709	5546 NORTHERN HARDWOOD CO INC	4,675.00				
1	2015 0092 08/20/15 screen, clean & apply	4,675.00	10295	101	999	
2	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-440-2015 0092 08/20/15 coating on EL gym floor	0.00		101	100-2600	440
50755	6112 OETC-ORGANIZATION FOR EDUCATIONAL	453.12				
1	429697 08/26/15 MS Windows RDS - ilcense	226.56*	10277	128	100-1000	680
2	429697 08/26/15 MS Windows RDS - ilcense	226.56*	10277	228	100-1000	680
50707	6114 OFFICE CENTER (THE)	315.47				
1	016528 08/19/15 meter billing 7/15 - 8/14	315.47		182	108-2212	550 580
50782	2181 PEGGY TAYLOR	5,375.00				
1	09/04/15 retiree insurance incenti	5,375.00	10307	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-266-					
50785	2274 PENNY STEVENS	537.50				
1	09/04/15 retiree ins. incentive	537.50	10301	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-266-					
50715	5565 PIONEER MANUFACTURING COMPANY	3,195.00				
1	561059 07/23/15 paint sprayer	3,195.00	10266	101	999	
	PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-610-					
50738	758 QUI LL CORPORATION	237.37				
1	6685276 08/10/15 posters-character traits	14.39		201	100-1000	610
2	6749135 08/12/15 mistakes poster	2.39		201	100-1000	610
3	7011234 08/20/15 integrity poster	2.39		201	100-1000	610
4	6902571 08/17/15 ledger size paper/handbooks	130.92		101	100-1000	610
5	6902571 08/17/15 ledger size paper/handbooks	87.28		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	
50710	4088 REALLY GOOD STUFF, INC	233.94						
1	5289925 08/22/15 Pencils	8.97	10331	101	100-1000	610		
2	5289925 08/22/15 Pencil Grips	11.04	10331	101	100-1000	610		
3	5289925 08/22/15 Folders	40.16	10331	101	100-1000	610		
4	5289925 08/22/15 Bracl ets	9.99	10331	101	100-1000	610		
5	5289925 08/22/15 1st grade pencils	8.97	10331	101	100-1000	610		
7	5289925 08/22/15 Name Tags	23.70	10331	101	100-1000	610		
8	5289925 08/22/15 Bi rthday Bracl ets	9.99	10331	101	100-1000	610		
9	5289925 08/22/15 Bi rthday Pencils	2.99	10331	101	100-1000	610		
10	5289925 08/22/15 Bi rthday Pencils	2.99	10331	101	100-1000	610		
11	5289925 08/22/15 Bi rthday Crowns	7.99	10331	101	100-1000	610		
12	5289925 08/22/15 Sti ckers	35.20	10331	101	100-1000	610		
13	5289925 08/22/15 Poi nter Fi ngers	5.99	10331	101	100-1000	610		
14	5289925 08/22/15 Fi nger Gri ppers	19.20	10331	101	100-1000	610		
15	5289925 08/22/15 Name Tag Sti ps	10.99	10331	101	100-1000	610		
16	5289925 08/22/15 Shi ppi ng	35.77	10331	101	100-1000	610		
50759	4088 REALLY GOOD STUFF, INC	280.04						
1	5315191 08/28/15 Comparing 2-All abo	29.70	10186	101	999			
	PO Accounti ng (Org/Prog/Func/Obj /Proj : -100-1000-610-							
2	5315191 08/28/15 Narrative About Me	29.70	10186	101	999			
	PO Accounti ng (Org/Prog/Func/Obj /Proj : -100-1000-610-							
3	5315191 08/28/15 Timel ines-sequenci ng	29.70	10186	101	999			
	PO Accounti ng (Org/Prog/Func/Obj /Proj : -100-1000-610-							
4	5315191 08/28/15 Create a Book	29.70	10186	101	999			
	PO Accounti ng (Org/Prog/Func/Obj /Proj : -100-1000-610-							
5	5315191 08/28/15 Letter to Author	29.70	10186	101	999			
	PO Accounti ng (Org/Prog/Func/Obj /Proj : -100-1000-610-							
6	5315191 08/28/15 Rubric Assessment Wri ting	16.50	10186	101	999			
	PO Accounti ng (Org/Prog/Func/Obj /Proj : -100-1000-610-							
7	5315191 08/28/15 S & P 14%	23.00	10186	101	999			
	PO Accounti ng (Org/Prog/Func/Obj /Proj : -100-1000-610-							
8	5315191 08/28/15 less amount on invoice	-32.75		101	100-1000	610		
9	5325806 09/02/15 Journals	57.36	10331	101	100-1000	610		
10	5325806 09/02/15 Bi rthday Pencils	1.00	10331	101	100-1000	610		
11	5325806 09/02/15 Bi rthday Pencils	1.00	10331	101	100-1000	610		
12	5325806 09/02/15 Name Tag Sti ps	2.06	10331	101	100-1000	610		
13	5325806 09/02/15 Shi ppi ng	0.57	10331	101	100-1000	610		
14	5325806 09/02/15 less amount on invoice	-4.63		101	100-1000	610		
15	5329489 09/03/15 string up letters sight w	29.99	10091	101	100-1000	610		
16	5329489 09/03/15 cvc caterpillars	24.99	10091	101	100-1000	610		
17	5329489 09/03/15	12.45	10091	101	100-1000	610		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
50756		6693 SCHOOL SPECIALTY	34.59						
1		2081150216 08/19/15 Marker Permanent Black	34.59	10121	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
50712		1 SHELBY GAS ASSOCIATION	567.40						
		el 60%							
		hs 40%							
		switch between 110 & 210 every month							
cf									
1		08/20/15 bus barn gas	13.00		110	100-2700	411		
2		08/20/15 EL & HS gas	332.64		101	100-2600	411		
3		08/20/15 EL & HS gas	221.76		201	100-2600	411		
50775		444 SHELBY GLASS	2,000.00						
1		22873 09/01/15 display case glass, shelves &	1,880.00		229	100-2600	610		
2		22847 08/20/15 repair door-boiler room EL	120.00		101	100-2600	340		
50776		8 SHELBY PROMOTER	1,116.45						
1		1530009 07/29/15 advertise coaching position	52.00		201	720-3500	540		
2		1531014 08/05/15 advertise coaching position	52.00		201	720-3500	540		
3		1532011 08/05/15 advertise budget meeting	52.00		101	100-2300	540		
4		1531021 08/05/15 advertise staff personnel	71.50		101	100-2300	540		
5		1532004 08/12/15 advertise coaching positions	52.00		201	720-3500	540		
6		JT23562 08/25/15 coyote envelopes-high school	328.00		201	100-1000	610		
7		Jt23541 08/25/15 125 sports schedule posters	508.95		201	720-3500	610		
50733		6818 Shelby Volunteer Fire Department	130.00						
1		07/31/15 CPR-First Aid training/staff	130.00		201	100-1000	340		
50732		6941 Steven E. Clark Construction	538.77						
1		760477 08/20/15 painting fiberglass-skylights	538.77		229	100-2600	440		
2		760477 08/20/15 shop roof	0.00		229	100-2600	440		
50779		2468 SUNSHINE PRODUCTS LTD	690.00						
1		4716 06/30/15 light replacement/labor	690.00	10312	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-340-							
50778		5729 SupplyWorks	324.49						
1		344602792 08/14/15 vac cleaner bags	111.12	10124	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-610-							
2		344602784 08/14/15 facial tissue	78.22	10124	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-610-							
3		344602784 08/14/15 lg latex glove	139.50	10124	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-610-							
4		345789929 08/14/15 dust mop treatment	92.00	10124	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj): -100-2600-610-							

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj	Proj	
5		345789929 08/14/15 lime-rid mild acid cleane	83.60	10124	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
6		344830997 08/14/15 burnishing pad 21"	97.50	10124	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
7		344830997 08/14/15 amount on invoice is less	-6.25		201	100-1000	610		
8		344345582 08/12/15 credit memo	-271.20		201	100-1000	610		
50790		75 SYSCO FOOD SERVICES OF MONTANA	7,343.47						
1		508240723 08/24/15 food bill	4,423.55*		212	910-3100	630		
2		508310756 08/31/15 food bill	3,222.85*		212	910-3100	630		
3		508261592 08/26/15 credit memo	-288.62*		212	910-3100	630		
4		509021269 09/02/15 credit memo	-14.31*		212	910-3100	630		
50789		2417 TAMMERAH ROBERTSON	537.50						
1		09/04/15 retiree ins. incentive	537.50		201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-266-							
50757		5917 TEACHER DIRECT	221.72						
1		4596107000 08/25/15 squishy foam	56.98	10132	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		4596107000 08/25/15 prang paint	21.88	10132	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		4596107000 08/25/15 glitter paint	29.88	10132	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		4596107000 08/25/15 glue sticks	1.38	10132	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		4596107000 08/25/15 assorted poms	7.48	10132	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		4596107000 08/25/15 wiggly eyea	11.28	10132	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		4596107000 08/25/15 gem stones	14.38	10132	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		4596107000 08/25/15 upper case beads	12.28	10132	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		4596107000 08/25/15 picture frame puzzle	6.78	10132	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		4596107000 08/25/15 foam shapes	2.98	10132	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		4596107000 08/25/15 colored rice	16.74	10132	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		4596107000 08/25/15 colored noodles	18.24	10132	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		4596107000 08/25/15 rainbow bags	5.98	10132	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		4596107000 08/25/15 color diffusing leaves	7.28	10132	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
15		4596107000 08/25/15 color diffusing pagers	8.18	10132	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
50737	6896 THADDEUS WHITE	35.00				
1	09/03/15 Fundamentals of Coaching	35.00		201	720-3500	610
2	09/03/15 course on line reimburse fee	0.00		201	720-3500	610
50728	3128 TLC CATERING PLUS	891.75				
1	905549 08/25/15 Staff meeting lunch	112.50		110	100-2700	610
2	905549 08/25/15 Staff meeting lunch	90.50		210	100-2700	610
3	905549 08/25/15 Staff meeting lunch	397.05		101	100-2500	610
4	905549 08/25/15 Staff meeting lunch	264.70		201	100-2500	610
5	905547 08/21/15 muffins	27.00		101	100-2500	610
50744	2598 TOOLE CO HEALTH DEPT	150.00				
1	172 08/25/15 tb testing new employees	75.00		101	100-1000	340
2	172 08/25/15 tb testing new employees	50.00		201	100-1000	340
3	107 08/13/15 tb testing new employees	25.00		101	100-1000	340
50783	1899 TRACY STEVENS	5,375.00				
1	09/04/15 retiree ins. incentive	5,375.00	10305	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-266-						
50746	2748 TRAINING ROOM	1,996.62				
1	08/14/15 athletics supplies	1,461.60	10264	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-						
2	08/14/15 additional amount on Po	535.02		229	100-1000	610
50777	2122 UNIVERSAL ATHLETIC SERVICE	804.53				
1	0022160-01 08/14/15 A 16 set rite setting aids	668.84	10261	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -720-3500-610-						
2	0022160-01 08/14/15 spike challenger/shipping	135.69	10261	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj): -720-3500-610-						
50735	6644 US BANCORP Equipment Finance Inc.	2,069.00				
1	285434049 08/22/15 copier lease	1,193.40		101	100-1000	452
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-452-						
2	285434049 08/22/15 copier lease	795.60		201	100-1000	452
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-452-						
3	08/22/15 copier lease/vo-ag	80.00		201	100-1000	452
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-452-						
50781	5585 VERIZON WIRELESS	147.49				
1	9751026776 08/21/15 supt cell phone bill	62.29		101	100-2300	531
2	9751026776 08/21/15 supt cell phone bill	62.28		201	100-2300	531
3	9751026776 08/21/15 RECCS cell phone bill	22.92*		115	434-2210	531 271

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
G634		3484 VISA (for GTCC) 3278	1,700.40						
1		08/31/15 books, giftcards, supplies &	1,700.40		182	108-2212	600	580	
2		08/31/15 lodging	0.00		182	108-2212	600	580	
G635		3484 VISA (for GTCC) 3278	231.53						
1		08/31/15 lodging/books/office supplies	231.53		182	108-2212	600	580	
50729	E	6023 WELLS FARGO BANK P CARD SYSTEM	10,584.41						
1		08/31/15 L Davis-August purchases	885.42	10270	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
2		08/31/15 M Schwenke-August purchases	92.48	10270	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
3		08/28/15 L Kimmet - August purchases	61.55		201	100-2600	610		
4		08/21/15 bottled water for PIR days	12.50		101	100-1000	610		
5		08/18/15 ones place value disks	12.79	10139	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		08/18/15 tens place value disks	12.79	10139	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		08/18/15 100's place value disks	12.79	10139	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		08/18/15 3 in a cube dice	6.75	10139	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		08/18/15 10-sided dice	6.29	10139	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		08/18/15 12-sided dice	6.29	10139	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		08/18/15 mini playing cards	26.70	10139	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		08/18/15 6-sided double dice	9.00	10139	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		08/18/15 Polyhedra double dice 12-	7.50	10139	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		08/18/15 Literacy Dice Kit	59.95	10138	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
15		08/18/15 Mesh Bags	23.90	10138	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
16		08/18/15 shipping	23.36	10138	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
17		08/18/15 Janet Flesch-office supplies	27.99		101	100-1000	610		
18		08/20/15 new teachers/PIR days lunch	263.62		101	100-1000	610		
19		08/20/15 new teachers/PIR days lunch	175.72		201	100-1000	610		
20		08/24/15 superintendent's supplies/gas	164.72		101	100-2300	610		
21		08/28/15 transportation supplies	412.83		110	100-2700	610		
22		08/28/15 transportation supplies	275.21		210	100-2700	610		
23		08/17/15 interview panel-snacks/books	122.97		101	100-2400	610		
24		07/31/15 SAM lodging-P. French	463.14		215	412-1000	582	515	
25		07/31/15 SAM lodging-Erica Allen	433.14*		115	412-1000	582	515	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
26	07/31/15 Lodging-K. Griffis	410.60		215	412-1000	582 515
27	08/11/15 M White-Impact Testing	702.00		201	720-3500	610
28	08/18/15 M White-Hudl.com-football	2,199.00		201	720-3500	610
29	08/18/15 support serices&video tutorial	0.00		201	720-3500	610
30	08/11/15 B. Tomsheck-no receipt	47.82		101	100-1000	610
31	08/28/15 Volleyball team meals-Choteau	83.00		201	720-3500	582
32	08/23/15 cafeteria supplies	124.85*		212	910-3100	610
33	08/25/15 J Hough-tech supplies	1,655.63		128	100-1000	610
34	08/25/15 J Hough-tech supplies	1,103.75		228	100-1000	610
35	08/14/15 S Hough books	14.96		101	100-1000	640
36	08/14/15 driver's ed advertisement	30.80*		218	100-1000	540
37	08/24/15 century acct workbook	341.26*	10336	201	100-1000	640
38	08/14/15 Rounds with Oscar	3.00	10240	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
39	08/14/15 The Pact	3.00	10240	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
40	08/14/15 Fragile beginnings	75.34	10240	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
41	08/14/15 Lessons from a mouse	120.00	10240	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
42	08/14/15 Immortal Life of Henriette	50.00	10240	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
43	08/14/15 Medical Dosage Calculation	20.00	10240	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
50736	6523 WELLS FARGO FINANCIAL LEASING	485.08				
1	5002441687 09/02/15 GTCC copier 09/29/15-10/28	485.08		182	108-2212	550 580
	# of Claims 97	Total: 217,324.32				
	Total Electronic Claims	10,584.41				
	Total Non-Electronic Claims	206,739.91				

Fund/Account	Amount
101 General Fund	
101	\$64,229.04
110 Transportation Fund	
101	\$1,228.69
115 Miscellaneous Federal Funds	
101	\$613.06
128 Technology Fund	
101	\$4,711.19
129 Flexibility Fund	
101	\$1,496.93
182 Interlocal Agreement	
101	\$9,319.55
189 Retirement Insurance	
101	\$1,788.45
201 General Fund	
101	\$85,341.25
210 Transportation Fund	
101	\$562.14
212 Food Services	
101	\$19,875.96
215 Miscellaneous Federal Funds	
101	\$11,189.76
218 Traffic Education or Driver's Ed.	
101	\$30.80
228 Technology Fund	
101	\$3,833.31
229 Flexibility Fund	
101	\$13,104.19
Total :	\$217,324.32

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	62,229.25	92,377.25	1,977.00	94,354.25	2,565,462.92	2,471,108.67
110 Transportation Fund	3,101.82	6,914.43	0.00	6,914.43	198,900.00	191,985.57
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	5,307.33	9,873.35	0.00	9,873.35	364,020.00	354,146.65
128 Technology Fund	4,711.19	6,395.14	15,071.69	21,466.83	52,093.31	30,626.48
129 Flexibility Fund	1,496.93	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	51,181.55	80,407.57	5,649.85	86,057.42	1,597,267.61	1,511,210.19
210 Transportation Fund	2,394.41	5,740.08	0.00	5,740.08	130,000.00	124,259.92
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	138,383.96	138,383.96
214 Retirement	3,741.73	7,647.57	0.00	7,647.57	225,996.00	218,348.43
217 ADULT EDUCATION FUND	1,050.33	2,161.95	0.00	2,161.95	75,000.00	72,838.05
228 Technology Fund	3,833.31	3,833.31	9,907.68	13,740.99	49,345.22	35,604.23
229 Flexibility Fund	13,104.19	13,104.19	0.00	13,104.19	102,384.83	89,280.64
250 Debt Service	0.00	0.00	0.00	0.00	144,493.76	144,493.76
261 Building Reserve	0.00	4,234.08	0.00	4,234.08	84,682.70	80,448.62
Grand Total :	152,152.04	234,185.85	32,606.22	266,792.07	6,173,648.83	5,906,856.76

Account	Opening Balance	Disbursed (-)	Receipts			Invest (+)	Misc.		Closing Balance
			In Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	1312.59	0.00	0.00	1.90	0.00		0.10	0.00	1314.59
101 ATHLETICS	1671.53	0.00	0.00	2.42	0.00		0.11	0.00	1674.06
405 AUTO/WOOD SHOP/VICA	3484.27	0.00	0.00	5.05	0.00		0.26	0.00	3489.58
402 BAND	948.27	0.00	0.00	1.37	0.00		0.07	0.00	949.71
408 BAND & CHOIR UNIFORMS/TRAVEL	1045.87	0.00	0.00	1.51	0.00		0.08	0.00	1047.46
112 BOYS BASKETBALL	311.56	0.00	0.00	0.45	0.00		0.02	0.00	312.03
213 BPA	2811.80	0.00	0.00	4.07	0.00		0.21	0.00	2816.08
203 CHEERLEADERS	762.87	0.00	0.00	1.10	0.00		0.06	0.00	764.03
403 CHOIR	3768.59	52.24	0.00	5.38	0.00		0.28	0.00	3722.01
316 CLASS OF 2016 (SR)	5166.41	0.00	0.00	7.48	0.00		0.39	0.00	5174.28
317 CLASS OF 2017 (JR)	4177.13	0.00	0.00	6.05	0.00		0.31	0.00	4183.49
318 CLASS OF 2018 (SO)	3497.55	0.00	0.00	5.07	0.00		0.26	0.00	3502.88
319 CLASS OF 2019 (FR)	150.02	0.00	0.00	0.22	0.00		0.01	0.00	150.25
202 CONCESSIONS	1910.67	250.69	0.00	2.40	0.00		0.12	0.00	1662.50
108 CROSS COUNTRY	416.08	0.00	0.00	0.60	0.00		0.03	0.00	416.71
503 DISTRICT 7 MUSIC FESTIVAL	3125.81	0.00	0.00	4.54	0.00		0.23	0.00	3130.58
206 EXPLORE AMERICA	815.39	0.00	0.00	1.18	0.00		0.06	0.00	816.63
212 FCCLA	383.56	0.00	0.00	0.56	0.00		0.03	0.00	384.15
211 FFA	4019.03	1705.02	0.00	2.34	-700.00		0.12	0.00	1616.47
209 FINE ARTS	2048.88	0.00	0.00	2.97	0.00		0.15	0.00	2052.00
107 FOOTBALL	213.52	0.00	0.00	0.31	0.00		0.02	0.00	213.85
406 FRENCH CLUB	2638.78	0.00	0.00	3.82	0.00		0.20	0.00	2642.80
111 GIRLS BASKETBALL	1247.09	0.00	0.00	1.81	0.00		0.09	0.00	1248.99
115 GOLF	4.87	0.00	0.00	0.01	0.00		0.00	0.00	4.88
208 HOWL	99.20	0.00	0.00	0.14	0.00		0.01	0.00	99.35
640 MIDDLE SCHOOL BAND	4486.90	0.00	0.00	0.00	0.00		0.33	0.00	4487.23
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	1292.90	0.00	0.00	0.00	0.00		0.10	0.00	1293.00
622 MIDDLE SCHOOL CHEERLEADERS	2527.29	0.00	0.00	0.00	0.00		0.19	0.00	2527.48
641 MIDDLE SCHOOL CHOIR	506.25	0.00	0.00	0.00	0.00		0.04	0.00	506.29
611 MIDDLE SCHOOL GIRLS ATHLETICS	5.00	0.00	0.00	0.00	0.00		0.00	0.00	5.00
643 MIDDLE SCHOOL HOME EC	618.01	0.00	0.00	0.00	0.00		0.05	0.00	618.06
621 MIDDLE SCHOOL STUDENT COUNCIL	762.52	0.00	0.00	0.00	0.00		0.06	0.00	762.58
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	4333.48	0.00	0.00	0.00	0.00		0.32	0.00	4333.80
401 NHS	691.92	0.00	0.00	1.00	0.00		0.05	0.00	692.97
501 RECOGNITION	8874.93	0.00	0.00	12.85	0.00		0.66	0.00	8888.44
214 SCHOOL PLAY	1431.76	0.00	0.00	2.07	0.00		0.11	0.00	1433.94
216 SCIENCE CLUB	1694.94	0.00	0.00	2.45	0.00		0.13	0.00	1697.52
700 SHELBY ELEMENTARY	1065.63	0.00	0.00	0.00	0.00		0.08	0.00	1065.71
114 SOFTBALL	261.90	75.55	0.00	0.27	0.00		0.01	0.00	186.63
205 SPEECH & DRAMA	1545.27	0.00	0.00	2.24	0.00		0.12	0.00	1547.63
201 STUDENT COUNCIL	1468.25	0.00	0.00	2.13	0.00		0.11	0.00	1470.49
102 TOURNAMENT FUNDS	2355.97	0.00	0.00	3.41	0.00		0.18	0.00	2359.56
113 TRACK	301.42	0.00	0.00	0.44	0.00		0.02	0.00	301.88
104 UNIFORM MAINTENANCE	9661.46	0.00	0.00	13.99	0.00		0.72	0.00	9676.17
109 VOLLEYBALL	0.00	0.00	0.00	0.51	350.00		0.03	0.00	350.54
110 WRESTLING	222.99	0.00	0.00	0.83	350.00		0.04	0.00	573.86
207 YEARBOOK	5691.97	2000.00	0.00	5.35	0.00		0.28	0.00	3697.60
Total for Student Accounts	95847.10	4083.50		110.29			6.85		91880.74
Bank Account Totals	95847.10	4083.50	0.00	110.29	0.00		6.85	0.00	91880.74

Bank Balance	91880.74
Plus Outstanding Checks	2662.93
Minus Outstanding Deposits	0.00

Balance	94543.67
Minus Receipts in Transit	0.00

Statement Balance	94543.67

SHELBY SCHOOL DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 15

Fund	Recei ved			Revenue	
	Current Month	Recei ved YTD	Estimated Revenue	To Be Recei ved	% Recei ved
101 General Fund	18,844.49	18,844.49	6,279.00	-12,565.49	300 %
110 Transportation Fund	1,572.83	1,572.83	0.00	-1,572.83	** %
111 Bus Depreciation Fund	159.89	159.89	7,697.00	7,537.11	2 %
113 Tuition	0.51	0.51	0.00	-0.51	** %
114 Retirement	0.00	0.00	364,020.00	364,020.00	0 %
128 Technology Fund	906.55	906.55	52,116.00	51,209.45	2 %
129 Flexibility Fund	0.00	0.00	25,941.00	25,941.00	0 %
150 Debt Service	5,018.09	5,018.09	274,447.00	269,428.91	2 %
201 General Fund	10,230.54	10,230.54	4,061.00	-6,169.54	252 %
210 Transportation Fund	1,446.83	1,446.83	0.00	-1,446.83	** %
211 Bus Depreciation Fund	246.29	246.29	13,500.00	13,253.71	2 %
214 Retirement	0.00	0.00	225,996.00	225,996.00	0 %
217 ADULT EDUCATION FUND	761.96	761.96	44,271.00	43,509.04	2 %
228 Technology Fund	824.35	824.35	49,325.00	48,500.65	2 %
229 Flexibility Fund	0.00	0.00	62,886.00	62,886.00	0 %
250 Debt Service	2,636.64	2,636.64	153,641.00	151,004.36	2 %
261 Building Reserve	859.09	859.09	81,265.00	80,405.91	1 %
Grand Total :	43,508.06	43,508.06	1,365,445.00	1,321,936.94	3 %

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	11,596.50	0.00	11,596.50	69,578.00	57,981.50
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,726.65	5,583.13	0.00	5,583.13	37,784.23	32,201.10
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	652.15	1,505.48	0.00	1,505.48	7,600.00	6,094.52
220-570	Teachers' Retirement GTCC Interlocal Dues	502.71	1,005.42	0.00	1,005.42	5,900.00	4,894.58
230-570	PERS GTCC Interlocal Dues	218.13	646.65	0.00	646.65	2,800.00	2,153.35
240-570	Unemployment Compensation GTCC Interlocal Dues	15.35	35.43	0.00	35.43	500.00	464.57
250-570	Workers' Compensation GTCC Interlocal Dues	46.99	108.48	0.00	108.48	600.00	491.52
260-570	Health Insurance GTCC Interlocal Dues	0.00	0.00	0.00	0.00	20,000.00	20,000.00
320-570	Professional-Educational Services GTCC Interlocal Dues	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	53.60	216.13	0.00	216.13	2,000.00	1,783.87
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	293.25	615.83	0.00	615.83	4,837.32	4,221.49
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:	10,307.08	23,919.89	0.00	23,919.89	167,399.55	143,479.66
	Program Total:	10,307.08	23,919.89	0.00	23,919.89	167,399.55	143,479.66

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	165.75	1,939.66	0.00	1,939.66	4,000.00	2,060.34
	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	2,000.00	13,966.50	0.00	13,966.50	40,000.00	26,033.50
	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	800.55	1,356.67	0.00	1,356.67	6,000.00	4,643.33
	GTCC Professional Development Dues						
592-580	Meals & Lodging	2,473.85	8,798.35	0.00	8,798.35	30,000.00	21,201.65
	GTCC Professional Development Dues						
596-580	Mileage	1,559.90	2,008.40	0.00	2,008.40	4,000.00	1,991.60
	GTCC Professional Development Dues						
600-580	Supplies and Materials	1,972.65	3,714.92	0.00	3,714.92	6,700.00	2,985.08
	GTCC Professional Development Dues						
	Function Total:	8,972.70	35,075.95	0.00	35,075.95	98,455.00	63,379.05
	Program Total:	8,972.70	35,075.95	0.00	35,075.95	98,455.00	63,379.05
	Program Group Total:	19,279.78	58,995.84	0.00	58,995.84	265,854.55	206,858.71
	Fund Total:	19,279.78	58,995.84	0.00	58,995.84	265,854.55	206,858.71
	Grand Total:	19,279.78	58,995.84	0.00	58,995.84	265,854.55	206,858.71

Board Report Template

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
K	42									
1	34									
2	35									
3	32									
4	23									
5	39									
6	29									

Month in Review:

- Good opening day of school. Teachers worked hard to establish proactive classroom behavior expectations. Mrs. Allen read an Armenian Folktale in each classroom, talked about making good choices and met the students. Aides worked hard and jumped in where needed.
- The Open House, Sept. 2nd, was well attended. Families had fun meeting the entire staff and exploring the school. Thanks to our Home-School parent group for supplying our candy bar prizes.
- Dibels reading assessment - Linnett Doane, our long-time Title paraprofessional, organized this year's Dibels testing. We brought in two veteran paraprofessionals to join our staff for two and a half days and they completed all testing. We are now using that data to determine our Title program needs so we can be up and running by the second week of September.
- MBI- Mr. Hays organized our staff members during our Sept. 1st staff meeting and we wrote lesson plans in preparation for teaching the entire student-body proactive behavior expectations for our common areas.
- We have an extremely professional staff whose main concern is to help each child be successful. I couldn't ask for better people to work with.

Schedule for this Month:

- MBI common area rodeo - Sept. 8th - All School.
- Title I K-6 - We will finalize organization and students are being assigned.
- Preschool Screening - Sept. 10th we will screen all children ages Birth to 4 years.
- Fire drills - Between Sept. 22nd and Oct. 9th, we will have four fire drills, culminating with Fire Prevention presentations.
- PIR Day - Sept. 21st. Health and Wellness

Special Notifications:

JH/High School Board Report Sept. 8, 2015

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
7	31									
8	42									
9	26									
10	33									
11	29									
12	37									
Total	198									

Month in Review:

- Great start to the school year. PIR schedule was very well received by the staff.
- Cross-country, volleyball, and football teams have started competition and all are off to a great start.
- The Student Council and each class has started preparations for Homecoming activities with a theme around Super Heros and Villans.

Schedule for this Month:

- Teacher evaluations for new and non-tenured staff
- Homecoming activities the week of Sept. 14-18
 - Cross-country 9/14/15 (meet may be moved to another date)
 - Volleyball 9/17/15
 - Football 9/18/15

Special Notifications:



August 12, 2015

Big Sky Special Needs Cooperative

SUPPORT FOR STUDENTS, FAMILIES AND SCHOOLS:

RECOMMITMENT TO COOPERATIVE as per 20-7-457 (3) MCA

“A school district that elects to participate in a joint board formed under 20-3-361 for special education purposes shall confirm in writing to the joint board by October 1 of the current school fiscal year the district's intention to participate or to not participate in a joint board agreement for the next school fiscal year.”

After discussion at our board meeting of _____, 2015, the Board of Trustees for the _____ School District Number _____ have agreed to continue membership in the Big Sky Special Needs Cooperative as specified under the Cooperative's current Interlocal Agreement.

The Board of Trustees has designated _____, to serve

Name: _____ Title: _____
as their representative to the Cooperative Joint Advisory Board.

_____, _____/_____/_____
Board Chairperson Date