



Shelby Public School District #14



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

SHELBY SCHOOL BOARD MEETING AGENDA

Location: Shelby Board Room, District Office

Date: Tuesday, August 9, 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. Transportation Agreements | Ms. Flynn |
| 6. Public Comment | Mr. Aklestad |
| 7. Reports | |
| a. Superintendent Schedule | Mr. Crump |
| 8. Public Hearing of FY 2016-17 Budget | Mr. Aklestad |
| 9. Action Items | Mr. Crump |
| a. Adoption of 2016-17 Budget | |
| b. Retirement/Resignation - Loren Bennett, Kara Matoon | |
| c. Hiring | |
| i. Counselor - Carol Perisho | |
| ii. Elementary Teacher - Jessilou De La Torre | |
| iii. Head Cook - Mary Garcia | |
| iv. Assistant Cook - Judy Swick-Scofield | |
| v. HS Assistant Football Coach - Brandon Wootan | |
| d. Staff Handbook Approval | |
| e. Elementary Handbook Approval | |
| f. JH/HS Handbook Approval | |
| 10. Discussion Items | Mr. Crump |
| a. Opening PIR Days | |
| i. Friday, Aug 19 - New Teacher Training | |
| ii. Monday, Aug 22 - Great Falls | |
| iii. Tuesday, Aug 23 - PIR | |
| iv. Monday, Aug 29 - PD / Board Retreat | |
| v. Wednesday, Aug 31 - Open House | |
| b. Year-end Spending Update | |
| c. Tennis Update | |
| d. Teacher Negotiations - Update from committee | |
| e. Bus/Custodial Negotiations - Update from committee | |
| 11. Correspondence | Mr. Crump |
| 12. Next Meeting of the Board - Tuesday, September 13, 2016 | Mr. Aklestad |
| 13. Adjournment | Mr. Aklestad |

MINUTES
July 12, 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 7:03 p.m. by Chairperson Brian Aklestad.

Members present were: Brian Aklestad, Rikki James, Dan Leck, Anna Fretheim, Richard Jorata and Jay Hould. Member(s) absent: Krista Mellinger. The superintendent, clerk, elementary and high school principal were present. Visitors present were Suzanne Hough, John Hough, Sara White, Julie Olsen and Travis Clark.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the June 14, 2016 regular board meeting.

Motion: Rikki James

Second: Richard Jorata- passed unanimously.

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 67900 through 67899. The student activity checks for this month were numbered 13525 through 13526. 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: Dan Leck

Second: Rikki James- passed unanimously.

Voided Checks/Warrant

A motion was made to cancel student account checks # 12952 in the amount of \$5.00 payable to Kristi Hill and check # 12966 in the amount of \$5.00 payable to Jessica Stenger.

Motion: Dan Leck

Second: Jay Hould- passed unanimously.

Public Comment

Julie Olsen commented on how nice the classrooms looked after they had been painted and thanked the summer crew for an awesome job.

Reports

Insurance Update

Travis Clark announced to the Board that there will be 2.2% increase on the district's liability insurance premium for the 2016-2017 school year. He mentioned that the last time the district filed a huge claim was two years ago when the elementary gym was flooded.

Superintendent's Schedule

The Superintendent told the Board that he will be interviewing three candidates for the counselor job on Tuesday the 19th of July. He asked the trustees if any of them will be available to join him during the interview process.

ACTION ITEMS

Resignation/Posting

Mr. Crump made a recommendation to accept the resignation of payroll clerk, Denise Flesch.

Motion: Rikki James

Second: Jay Hould- passed unanimously.

The Board thanked her for her years of service to the district.

Staff Hiring

The Superintendent made recommendations to hire the following staff:

Special Education Teacher- Mary Eme Manda

Motion: Rikki James

Second: Dan Leck- passed unanimously.

Elementary Teacher- Ramonelle Oribiada

Motion: Dan Leck

Second: Rikki James- passed unanimously.

Coaches

High School Activities Director- Mike White

Motion: Anna Fretheim

Second: Dan Leck- passed unanimously.

High School Cheerleading Coaches- Jessica Buck and Darcy White

Motion: Richard Jorata

Second: Jay Hould- passed unanimously

Junior High Activities Director- Mike White

Junior High Assistant Football- Eric Tokerud, Tom Reynolds and Brandon Wootan

Junior High Head Volleyball- Ron Buck

Motion: Rikki James

Second: Anna Fretheim- passed unanimously.

Policy Updates- 2nd and Final Reading

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

BP 1400 Board Meeting

BP 3121P Enrollment and Attendance Records

BP 4301 Visitors to School

BP 4411 Investigations and Arrests by Police

BP 4313 Disruption of School Operations

BP 5122F Authorization to Release Information

BP 5232 Abused and Neglected Child Reporting

BP 5322 Military Leave

BP 8123 Driver Training Responsibility

BP 8430 Records Management

Anna Fretheim made the second motion. The second and final reading of the above policies passed.

Softball Co-op or Tennis

Mr. Crump explained to the Board that the number of girls playing softball next year is very low. He told them of the three possible choices which is co-oping with the other district; offer the softball program next year but if there are not enough girls signed up to play to cancel the program and the third choice is to offer another program. After further discussion the Board decided to cancel the girls softball program and create the girls tennis program.

A motion was made to create girls tennis program to replace the girls softball program.

Motion: Brian Aklestad

Second: Jay Hould- passed unanimously.

Joint Powers Trust Insurance

Mr. Crump made a recommendation to accept the renewal of district health insurance under Option 4 with an 8% increase for the 2016-2017 school year.

Motion: Richard Jorata

Second: Jay Hould- passed unanimously.

Superintendent Contract

The new contract for Superintendent Elliott Crump was approved by the negotiating committee. Jay Hould made the second motion. The new contract for the Superintendent was approved.

Transportation Contracts

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

Elementary School-

Brandie Barnes- 1 student

Karl and Jennifer Flesch-1 student

Kirby and Kelli Lohr- 1 student

Motion: Dan Leck

Second: Jay Hould- passed unanimously.

High School-

Melissa Aklestad- 2 students

Brian Aklestad- 1 student

Joe and Anna Fretheim- 1 student

Motion: Dan Leck

Second: Richard Jorata- passed unanimously.

A break was taken at 8:45 p.m. and the meeting was resumed at 8:55 p.m.

Staff Handbook, Elementary and Junior/High School Handbook Review

There were few changes to be made to the handbooks so it will be approved during the next board meeting.

Discussion Items

Year End Spending

Mr. Crump and the Board reviewed which project should be on the top of the list to be done with the remaining funds for the fiscal year 2015-2016.

Teacher Negotiations

Negotiations are not final yet.

Bus/Custodial Negotiations

Negotiations are not final yet.

Correspondence

None.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, August 09, 2016, 7:00 p.m.

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

ADJOURNMENT

Chairperson Brian Aklestad adjourned the meeting at 10:54 p.m.

BUSINESS MANAGER/CLERK

CHAIRPERSON 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
51518		5143 3 RIVERS TELEPHONE COOPERATIVE	2,616.12						
1		08/01/16 telephone/fiber lease/dsl	654.03	10666	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-531-08/01/16 telephone/fiber lease/dsl	654.03	10666	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-531-08/01/16 telephone/fiber lease/dsl	654.03	10666	129		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-531-08/01/16 telephone/fiber lease/dsl	654.03	10666	229		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-531-							
51525		6985 Agile Sports Technologies	2,199.00						
1		240900 07/30/16 video editing-fball&vball	1,399.00	10657	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-240901 07/30/16 online video editing-BBball	400.00	10657	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-240902 07/30/16 online video editing-GBball	400.00	10657	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
51558		1477 ATLAS PEN & PENCIL CORP	54.93						
1		100599873 07/19/16 Neon Teachers Pencils	46.98	10597	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-100599873 07/19/16 Shipping & Handling	7.95	10597	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
51522		59 BEN TAYLOR INC	1,995.24						
1		15 invoice 07/30/16 summer projects materials	1,472.39	10654	261		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-610-07/30/16 bus/district vehicle	171.06	10654	218		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-624-07/30/16 bus/district vehicle	211.08	10654	110		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2700-624-07/30/16 bus/district vehicle	140.71	10654	210		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2700-624-							
51519		6823 Big Sky Drug Testing Services LLC	610.40						
1		12564/1256 07/28/16 random/extracurricular tes	240.00	10667	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-330-12564/1256 07/28/16 random/extracurricular tes	370.40	10667	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-330-							
51574		4528 BRAINY TOYS	42.89						
1		678500315- 07/05/16 Q-Bitz	24.95	10571	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-678500315- 07/05/16 mystery mosaics	7.95	10571	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-678500315- 07/05/16 shipping	9.99	10571	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	
G693		4996 BRIANNA WHITE	99.00						
1		07/27/16 reimburse prime membership	99.00		182	107-2212	810	570	
51512		6010 BYTE SPEED LLC	19,400.00						
1		0107184 07/15/16 Bytespeed Value H110M	1,056.00*	10638	128	100-1000	660		
2		0107184 07/15/16 Asus 19" monitor	595.00	10638	228	100-1000	660		
3		0107205 07/15/16 Bytespeed Laptop 175b	1,279.00	10638	228	100-1000	660		
4		0107406 07/22/16 Bytespeed Nuc i3-syh	2,745.00	10638	228	100-1000	660		
5		0107406 07/22/16 Bytespeed Nuc i3-syh	13,725.00*	10638	128	100-1000	660		
51560		5023 CAMROSE COLONY	5,049.19						
		breakfast-\$1.92							
		Lunch- \$3.35							
1		07/31/16 summer food program-July reimb	5,049.19						
				*	212	910-3100	631		
51524		6607 CARPET GUYS LLC	2,600.00						
1		609 07/06/16 cleaned all bleachers-EL	900.00	10655	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-340-							
2		619 07/13/16 cleaned bleachers-HS	1,700.00	10655	201	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-340-							
51554		3022 CARSON-DELLOSA PUBLISHING LLC	112.82						
1		735605 07/06/16 Birthday Chart	2.99	10545	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		735605 07/06/16 Science Book	9.99	10545	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		735605 07/06/16 Math Book	9.99	10545	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		735605 07/06/16 L. A. Book	9.99	10545	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		735605 07/06/16 Incentive Charts	4.99	10545	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		735605 07/06/16 SHIPPING	5.69	10545	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		735605 07/06/16 additional amount	1.26		101	100-1000	610		
8		747422 07/20/16 Poster	12.99	10626	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		747422 07/20/16 Parts of Speech	12.99	10626	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		747422 07/20/16 Writing Process	12.99	10626	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		747422 07/20/16 Punctuation Posters	12.99	10626	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		747422 07/20/16 Birthday Chart	2.99	10626	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		747422 07/20/16 Student Chart	2.99	10626	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	P0 #	Fund Org	Prog-Func	Obj	Proj	
14		747422 07/20/16 Name Plates	6.99	10626	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
15		747422 07/20/16 Welcome Chart	2.99	10626	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
51509		4585 CDW GOVERNMENT, INC.	787.40						
1		DPJ2549 07/06/16 VMware vSphere Ess kit	287.56	10600	128	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-680-							
2		DPJ2549 07/06/16 VMware vSphere Ess kit	287.56	10600	228	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-680-							
3		DPJ2549 07/06/16 VMware vSphere Ess kit su	106.14	10600	128	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-680-							
4		DPJ2549 07/06/16 VMware vSphere Ess kit su	106.14	10600	228	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-680-							
51516		3 CITY OF SHELBY WATER DEPT	2,322.87						
1		07/25/16 water/garbage/landfill	84.83	10664	210	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2700-421-							
2		07/25/16 water/garbage/landfill	56.54	10664	110	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2700-421-							
3		07/25/16 water/garbage/landfill	1,308.90	10664	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-421-							
4		07/25/16 water/garbage/landfill	872.60	10664	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-421-							
G690		6927 CRYSTAL ANN KAIN	1,648.79						
1		07/13/16 stipend less TRS contribution	1,377.75		182	108-2212	320	580	
2		07/13/16 mileage	166.32		182	108-2212	596	580	
3		07/13/16 meals	46.00		182	108-2212	592	580	
4		07/13/16 snacks for workshop	58.72		182	108-2212	600	580	
51548		15 CULLIGAN SOFT WATER SERVICE	55.00						
3		07/31/16 HS water/cooler rental	55.00		201	100-2600	450		
51556		6858 CURRICULUM ASSOCIATES	6,354.70						
1		90423625 07/22/16 use up old P0	499.00	10189	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-							
2		90423625 07/22/16 Grade 4 Student Book	358.70	10620	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		90423625 07/22/16 Grade 5 Student Workbook	475.00	10620	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		90423625 07/22/16 Grade 6 Student Workbook	741.00	10620	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		90423625 07/22/16 Grade 7 Student Workbook	57.00	10620	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		90423625 07/22/16 Grade 8 Student Work Book	57.00	10620	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
7		90423625 07/22/16 Ready CCSS Teach Tool box	70.00	10620	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-640-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8		90423625 07/22/16 Ready CCSS Teach Tool box	70.00	10620	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
9		90423625 07/22/16 Ready CCSS Teach Tool box	70.00	10620	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
10		90423625 07/22/16 Rready CCSS Teach Tool box	35.00	10620	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
11		90423625 07/22/16 Ready CCSS Teach Tool box	35.00	10620	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
12		90423625 07/22/16 Ready CCSS Teach Tool box	70.00	10620	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
13		90419751 07/22/16 Grade K Student Book	715.00	10539	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		90419751 07/22/16 Grade 1 Student Book Set	1,045.00	10539	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
15		90419751 07/22/16 Grade 2 Student Book Set	855.00	10539	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
16		90419751 07/22/16 Grade 3 Student Book Set	855.00	10539	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
17		90419751 07/22/16 shi ppi ng	347.00	10539	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-							
51514		220 DAVIS BUSINESS MACHINES	995.61						
1		200924 07/15/16 contract inv 06-02/07-01-	201.37	10652	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-440-							
2		200924 07/15/16 contract inv 06-02/07-01-	134.24	10652	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-440-							
3		201670 07/28/16 moved copiers	396.00	10652	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-440-							
4		201670 07/28/16 moved copiers	264.00	10652	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-440-							
51544		220 DAVIS BUSINESS MACHINES	18,800.00						
1		201704 07/29/16 new -Koni ca Mi nol ta C654E	13,000.00	10660	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-744-							
2		201703 07/29/16 new- Koni ca Mi nol ta 454e	5,800.00	10660	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-744-							
51546		220 DAVIS BUSINESS MACHINES	361.25						
1		201740 08/02/16 base rate-07/01-07/31	155.31		101	100-1000		440	
2		201740 08/02/16 base rate-07/01-07/31	103.54		201	100-1000		440	
3		201841 08/03/16 extra number of copies	102.40		101	100-1000		440	
51499		6516 DEPARTMENT OF LABOR AND INDUSTRY	720.00						
1		07/11/16 annual certi fi cate-EL	240.00	10639	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-810-							
2		07/11/16 annual certi fi cate-EL	240.00	10639	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-810-							
3		07/11/16 annual certi fi cate-HS	240.00	10639	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-810-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
51515		5751 DEW DROP SPRINKLER SYSTEMS	195.00						
1		873 07/25/16 replaced sprinkler heads	195.00	10663	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
G694		2851 DIANA KNUDSON	379.40						
1		08/03/16 mileage in district	145.80		182		108-2212	596	580
2		08/03/16 mileage out of district	183.60		182		107-2212	582	570
3		08/03/16 phone allowance	50.00		182		107-2212	531	570
G688		6929 DORI PHILLIPS	1,660.27						
1		07/18/16 stipend less TRS contribution	1,377.75		182		108-2212	320	580
2		07/18/16 mileage	236.52		182		108-2212	596	580
3		07/18/16 meals	46.00		182		108-2212	592	580
G691		6044 DUTTON/BRADY SCHOOL DIST #28C	40.00						
1		07/12/16 wshop refund-Bishop	40.00		182		108-2212	330	580
51517		4536 EMC INSURANCE COMPANIES	35,196.00						
1		P-66940245 07/12/16 district's insurance 16-17	3,080.40	10665	110		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-520-							
2		P-66940245 07/12/16 district's insurance 16-17	2,053.60	10665	210		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-520-							
3		P-66940245 07/12/16 district's insurance 16-17	12,024.60	10665	261		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-520-							
4		P-66940245 07/12/16 district's insurance 16-17	10,822.52	10665	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-520-							
5		P-66940245 07/12/16 district's insurance 16-17	7,214.88	10665	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-520-							
51551		1721 EPS Literacy & Intervention	2,369.46						
1		10880379 07/22/16 Student WB 4th Grade	296.00	10619	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
2		10880379 07/22/16 Student WB 5th Grade	259.00	10619	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
3		10880379 07/22/16 shipping	99.61	10619	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
4		10880379 07/22/16 Teachers Manual Gr. 6	52.55	10619	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-101-1000-640-							
5		10880379 07/22/16 Student WB 6th Grade	388.50	10619	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-101-1000-640-							
6		10880086 07/22/16 WW Student Book 7	174.00	10596	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		10880086 07/22/16 WW Student Book 8	174.00	10596	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		10880086 07/22/16 WW Student Book 9	186.00	10596	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		10880086 07/22/16 WW Student Book 10	186.00	10596	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
10	10880086 07/22/16 WW Student Book 11	186.00	10596	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	10880086 07/22/16 WW Student Book 12	186.00	10596	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	10880086 07/22/16 Shipping & Handling	109.20	10596	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	10880086 07/22/16 additional amount	72.60		101	100-1000	610
51567	6722 ERIC ARMIN INC	481.29				
1	0775047 07/06/16 write on clocks	21.90	10543	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	0775047 07/06/16 wooden clock stamp	14.95	10543	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	0775047 07/06/16 I have Grade 1-2	6.95	10543	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	0775047 07/06/16 Time Tracker	37.95	10543	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	0775047 07/06/16 Centimeter Cubes	16.95	10543	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	0775047 07/06/16 Quiet Shape Foam Dice	25.49	10543	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	0775047 07/06/16 Shuffle into Math	22.95	10543	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	0775047 07/06/16 Place Value Chart	10.49	10543	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	0775047 07/06/16 Units Base Ten Orange	39.18	10543	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	0775047 07/06/16 Rods Base Ten Orange	109.80	10543	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	0775047 07/06/16 Rekenrek Build A-Set	59.90	10543	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	0775047 07/06/16 Pattern Block Stickers	17.30	10543	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	0775047 07/06/16 Pattern Block Spinners	7.58	10543	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	0775047 07/06/16 I Have - SET	89.90	10543	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
51501	1535 FLINN SCIENTIFIC INC	1,131.03				
1	1990689 07/15/16 PS Photogate Timer	316.70	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	1990689 07/15/16 PS Parabola	88.85	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	1990689 07/15/16 PS Conservation of energy	113.75	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	1990689 07/15/16 Constant speed vehicle	100.05	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	1990689 07/15/16 Urine test strips	33.30	10589	201	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
6	1990689 07/15/16 UV detection beads	26.50	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	1990689 07/15/16 nematode study kit	77.25	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	1990689 07/15/16 cow eye	32.20	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	1990689 07/15/16 Enzymes	44.35	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	1990689 07/15/16 Di al ysi s fundamentals	46.60	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	1990689 07/15/16 plasma membrane model	56.10	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	1990689 07/15/16 PTC paper	4.12	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	1990689 07/15/16 Sod i um benxoate taste	3.70	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	1990689 07/15/16 theourea taste	3.70	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	1990689 07/15/16 CONTROL Taste	2.10	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
16	1990689 07/15/16 methylene blue	7.30	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
17	1990689 07/15/16 safrani n stai ni ng sol	10.80	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
18	1990689 07/15/16 GRASSHOPPER	7.60	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
19	1990689 07/15/16 POND protozoa	14.30	10589	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
20	1990689 07/15/16 shi ppi ng and handli ng	141.76		201	100-1000	610
51584	6350 FORDE NURSERY	4,000.00				
1	107905 07/15/16 trees and materials	2,436.02	10643	115	999	271
	P0 Accounting (Org/Prog/Func/Obj/Proj: -434-1000-610-271					
2	107905 07/15/16 trees and materials	1,563.98	10643	260	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
51541	22 GENERAL DI STRI BUTI NG CO	131.75				
do not use program 300 anymore it will not work in Maefairs- use program 100 instead						
1	00457756 07/31/16 cyl i nder rental s/suppl i es	131.75				
			*	201	100-1000	450
51568	22 GENERAL DI STRI BUTI NG CO	3,874.00				
1	1141970962 08/03/16 POWERMAX 45	1,799.00	10636	215	999	346
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-346					
2	1141970962 08/03/16 di versi on 180, acdc ti g	2,075.00	10636	215	999	346
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-346					

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
51545		1991 GOLDEN TRIANGLE COOP	860.00						
1		08/02/16 reg. fees for Marcia Tate	860.00		115	430-1000	320	258	
2		08/02/16 43 staff @ \$20 each	0.00		115	430-1000	320	258	
G692		2847 GTCC PETTY CASH	40.00						
1		07/13/16 canceled workshop refund	40.00		182	108-2212	330	580	
G696		5633 HAMPTON INN	4,244.00						
1		08/02/16 lodging and meeting rooms	4,244.00		182	108-2212	592	580	
51585		6992 HARVEY HAWBAKER	1,578.18						
1		08/05/16 reimb insurance premiums taken	1,578.18*		189	100-2500		597	
2		08/05/16 out of retiree check from TRS	0.00*		189	100-2500		597	
3		08/05/16 for two months	0.00*		189	100-2500		597	
51520		6988 Heuer Publishing LLC	38.00						
1		03/20/15 production CD-EL choir	38.00		101	100-1000		610	
2		03/20/15 just received the invoice	0.00		101	100-1000		610	
3		03/20/15 way past due	0.00		101	100-1000		610	
51535		1356 Hi Line Redi-Mix, LLC	1,879.59						
1		UP19157 07/14/16 washed gravel	440.72	10681	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
2		UP19159 07/18/16 washed rock	339.30	10681	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
3		SH29208 07/18/16 sack concrete&materials	1,099.57	10681	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
G685		5933 HOLLY OLSZEWSKI	1,397.91						
1		07/19/16 stipend less TRS contribution	1,377.75		182	108-2212	320	580	
2		07/19/16 materials	20.16		182	108-2212	600	580	
51513		2752 J & V RESTAURANT SUPPLY	985.00						
1		66051/6605 07/21/16 fire extinguisher service	564.00	10651	201	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		66051/6605 07/21/16 fire extinguisher service	307.00	10651	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
3		66051/6605 07/21/16 fire extinguisher service	114.00	10651	210	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-440-							
51559		5673 JONES SCHOOL SUPPLY COMPANY	56.25						
1		1421361 07/19/16 Honor Roll Cert.	17.00	10611	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		1421361 07/19/16 A Honor Roll Cert	17.00	10611	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		1421361 07/19/16 Principal's Award Cert.	17.00	10611	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	1421361 07/19/16 Shipping/Handling	5.25	10611	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
51573	6768 JULIE K. OLSEN	110.88				
1	08/02/16 workshop in Great Falls	110.88		115	434-1000	582 272
2	08/02/16 meals and mileage	0.00		115	434-1000	582 272
51549	2227 JW PEPPER & SON INC	365.96				
1	03484229 07/01/16 Filing Box model 60-3	6.00				
			10534	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
2	03484229 07/01/16 Filing Box model 40-3	4.20	10534	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
3	03484229 07/01/16 Trumpets arr. M. Brown	55.00	10534	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
4	03484229 07/01/16 In Honor of the Fallen -	55.00	10534	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
5	03484229 07/01/16 Breathing Gym book&dvd	59.95	10534	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
6	03484229 07/01/16 Rhythm Reader 1 Director	14.95	10534	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
7	03484229 07/01/16 Rhythm Reader 1 Singer	2.50	10534	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
8	03484229 07/01/16 Rhythm Reader 1 CD acc	34.99	10534	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
9	03484229 07/01/16 Rhythm Reader 2 Director	14.95	10534	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
10	03484229 07/01/16 Rhythm Reader 2 CD acc	49.99	10534	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
11	03484229 07/01/16 Rhythm Reader 2 Singer	2.50	10534	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
12	03484229 07/01/16 The Black Folder deluxe	23.95	10534	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
13	03484229 07/01/16 The Black Folder standard	21.95	10534	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
14	03484229 07/01/16 Shipping & Handling	19.99	10534	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
15	03484229 07/01/16 additional amount	0.04		201	100-1000	610
51527	3436 KENCO ENTERPRISES INC.	114.00				
1	1321769 08/01/16 alarm monitoring	68.40	10676	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-340-					
2	1321769 08/01/16 alarm monitoring	45.60	10676	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-340-					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj Proj
51526	6991 KNICKERBOCKER CONSTRUCTION	3,500.00				
1	127454 07/25/16 HS trophy case& copy room	3,500.00	10675	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-340-					
2	127454 07/25/16 remodeled & clean-up	0.00		201	100-2600	340
51506	6876 KONE INC	4,266.12				
1	949355086 07/01/16 elevator maintenance 16-1	3,630.72	10650	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
2	949355085 07/01/16 2016-2017 maintenance	635.40	10650	261	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-					
51503	6900 LEARNING A-Z	3,959.00				
1	1651057 07/19/16 Learning A-Z	3,959.00	10618	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
51531	2 MARIAS RIVER ELECTRIC COOP	3,473.67				
1	07/21/16 electric bill-bus barn	240.72	10678	210	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-412-					
2	07/21/16 EL & HS electric bill	1,939.77	10678	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-412-					
3	07/21/16 EL & HS electric bill	1,293.18	10678	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-412-					
51587	2276 MARLEIGH BOLLINGER	1,732.88				
	insurance is only paid for 10 months-this was the 11th and 12th payment taken out					
1	08/05/16 reimb insurance premiums taken	1,732.88				
			*	189	100-2500	597
2	08/05/16 out of retiree check from TRS	0.00*		189	100-2500	597
3	08/05/16 for two months	0.00*		189	100-2500	597
51586	2327 MARY HELEN TOPLEY	1,578.18				
	insurance is only paid for 10 months-this was the 11th and 12th payment taken out					
1	08/05/16 reimb insurance premiums taken	1,578.18				
			*	189	100-2500	597
2	08/05/16 out of retiree check from TRS	0.00*		189	100-2500	597
3	08/05/16 for two months	0.00*		189	100-2500	597
G684	6335 MONA K. SHORTMAN	1,655.07				
1	08/03/16 stipend less TRS contributions	1,377.75		182	108-2212	320 580
2	08/03/16 mileage	118.80		182	108-2212	596 580
3	08/03/16 meals	46.00		182	108-2212	592 580
4	08/03/16 books for workshop	112.52		182	108-2212	600 580

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
51536	1136 Montana School Board Association	1,201.15				
1	31761 07/11/16 policy maintenance 7/16-7	720.69	10682	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2310-810-					
2	31761 07/11/16 policy maintenance 7/16-7	480.46	10682	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2310-810-					
G683	6742 MONTANA TEACHERS RETIREMENT	1,776.60				
1	08/03/16 employee/employer contribution	1,776.60				
				182	108-2212	220 580
51498	1927 MUSIC IN MOTION	172.59				
1	00524582 07/01/16 Conver. Sol fege set#1	109.00	10535	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
2	00524582 07/01/16 Freddie & the Flyng Jazz	23.95	10535	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
3	00524582 07/01/16 Freddie & the Invi sible C	23.95	10535	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
4	00524582 07/01/16 Shi pping & Hand ling 10%	15.69	10535	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
51553	3402 NIMCO INC	376.15				
1	464570 07/05/16 Dog tags	272.25	10546	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	464570 07/05/16 Banner	29.95	10546	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	464570 07/05/16 Bookmarkers	39.75	10546	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	464570 07/05/16 Shi pping	34.20	10546	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
G689	5266 NOEL OSTERMAN	1,501.77				
1	07/13/16 stipend less TRS contribution	1,377.75		182	108-2212	320 580
2	07/13/16 mileage	43.20		182	108-2212	596 580
3	07/13/16 meals	12.00		182	108-2212	592 580
4	07/13/16 materi als/snacks for wshop	68.82		182	108-2212	600 580
51508	6112 OETC-ORGANIZATION FOR EDUCATIONAL	1,110.00				
1	437526 07/20/16 Adobe Create Cloud Dsktop	1,110.00	10503	228	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-					
51507	6114 OFFICE CENTER (THE)	45.00				
1	018415 07/19/16 billing 06-15-16/07-14-16	45.00		182	108-2212	550 580

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
51561		5066 OFFICE OF PUBLIC INSTRUCTION	4,899.62						
1		08/03/16 reimb over paid transportation	4,899.62		110	3210			
2		08/03/16 preliminary semester payment	0.00		110	3210			
51566		2647 ORIENTAL TRADING CO	26.98						
1		678502187- 07/05/16 Mega Sayings bracelets	21.99	10559	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		678502187- 07/05/16 S & H	6.99	10559	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		678502187- 07/05/16 additional amount	-2.00		101	100-1000		610	
51569		6898 PC & Mac Exchange	3,147.00						
1		103869 08/03/16 Anywhere Cart AC-Plus-t	3,147.00*	10669	128	100-1000		660	
51555		6625 Pearson Education Inc.	3,787.51						
1		4024566637 07/07/16 9780133163933	944.79						
				10528	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-							
2		4024566637 07/07/16 9780133163933	734.61	10528	215	999		515	
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -412-1000-640-515							
3		4024566637 07/07/16 9780133627893	259.70	10528	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-							
4		4024566637 07/07/16 shipping and handling	155.13	10528	201	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-							
5		4024557294 07/06/16 Phonics A -1st grade - CO	575.85	10538	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		4024557294 07/06/16 Phonics B -2nd grade-COLO	471.15	10538	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		4024576935 07/12/16 Phonics C-3rd grade-color	471.15	10538	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		4024576935 07/12/16 shipping-additional amount	175.13		101	100-1000		640	
51583		5955 PRO-ED	108.90						
1		2564384 07/18/16 YCAT Student Response	37.00	10585	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
2		2564384 07/18/16 YCAT Examiner Booklet	62.00	10585	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
3		2564384 07/18/16 Shipping	9.90	10585	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
51521		6983 PRO-VISION VIDEO SYTEMS	5,881.98						
1		277996 07/28/16 4 BUS CAMERAS	3,487.20	10645	110	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2700-610-							
2		277996 07/28/16 4 BUS CAMERAS	2,324.80	10645	210	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2700-610-							
3		277996 07/28/16 shipping	69.98	10645	210	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2700-610-							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
51530	758 QUI LL CORPORATI ON	905. 46				
1	7363000 07/13/16 Ltr. hanging file folder	44. 95	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	7363000 07/13/16 Lt. Grn. Kraft Paper Roll	101. 49	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	7363000 07/13/16 Staple Remover	1. 98	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	7363000 07/13/16 2" Packing Tape	36. 98	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	7363000 07/13/16 Nitrile Exam Gloves	42. 45	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	7363000 07/13/16 Expo Dry-Erase Eraser	73. 80	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	7363000 07/13/16 Sharpie Black Ultra Fine	19. 38	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	7363000 07/13/16 Bic Round Stick-Purple	2. 69	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	7363000 07/13/16 Bic Cristal -Blue	11. 67	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	7363000 07/13/16 Bic Cristal -Black	7. 78	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	7363000 07/13/16 Bic Cristal -Red	3. 89	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	7363000 07/13/16 Jumbo Paper Clip	37. 96	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	7363000 07/13/16 Standard Paper Clip	10. 98	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	7363000 07/13/16 3/4" Brass Fasteners	35. 91	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	7363000 07/13/16 Sm Binder Clamp	7. 74	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
16	7363000 07/13/16 Med Binder Clamp	16. 14	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
17	7363000 07/13/16 Butterfly Clamp	3. 38	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
18	7363000 07/13/16 3x3 Post-It	134. 91	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
19	7363000 07/13/16 1.5x2 Post-It	80. 91	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
20	7363000 07/13/16 1.5x2 Post-It CapeTown	18. 78	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
21	7363000 07/13/16 White Card Stock	34. 98	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
22	7363000 07/13/16 Ltr. Manila File Folder	83. 88	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
23	7363000 07/13/16 Sharpie Highlighter-pink	26. 37	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj Proj
24	7363000 07/13/16 Sharpie Highlighter-Green	24.57	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
25	7363000 07/13/16 Sharpie Highlighter	37.95	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
26	7363000 07/13/16 discount	-296.04	10604	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
27	7362936 07/13/16 2 employee chairs	299.98	10677	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
51557	4088 REALLY GOOD STUFF, INC	279.52				
1	5613918 07/21/16 Bins - Neon	59.92	10625	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	5613918 07/21/16 Bins -Neon	59.94	10625	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	5613918 07/21/16 Pencil Caddy - Blue	19.99	10625	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	5613918 07/21/16 Center Stations	19.99	10625	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	5613918 07/21/16 Pencils - 3rd	5.98	10625	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	5613918 07/21/16 Poster	5.69	10625	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	5613918 07/21/16 School a Hoop	22.99	10625	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	5613918 07/21/16 Genre Poster	18.99	10625	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	5613918 07/21/16 Name Plates	29.70	10625	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	5613918 07/21/16 SHIPPI NG	34.05	10625	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	5613918 07/21/16 additional amount	2.28		101	100-1000	610
51577	4088 REALLY GOOD STUFF, INC	780.82				
1	5579083 07/11/16 welcome kit	17.50	10547	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	5579083 07/11/16 paw print magnets	12.99	10547	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	5579083 07/11/16 kinder bracers	10.99	10547	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	5579083 07/11/16 cupcake erasers	9.98	10547	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	5579083 07/11/16 pencil pals	16.99	10547	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	5579083 07/11/16 stick management system	9.99	10547	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	5579083 07/11/16 All about the letters	29.99	10547	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	5579083 07/11/16 dry erase clip boards	25.99	10547	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj Proj
9	5579083 07/11/16 counting day chart	24.99	10547	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	5579083 07/11/16 Birthday bash pencils	7.98	10547	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	5579083 07/11/16 decorate art caddy	15.96	10547	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	5579083 07/11/16 book rings	8.99	10547	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	5579083 07/11/16 book holders	83.76	10547	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	5579083 07/11/16 Shipping	38.65	10547	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	5579083 07/11/16 additional amount	7.11		101	100-1000	610
16	5579081 07/11/16 magnetic letters and tin	56.98	10552	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
17	5579081 07/11/16 ezread dolch 2nd grade	55.97	10552	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
18	5579081 07/11/16 durable book binder hold	41.08	10552	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
19	5579081 07/11/16 multi use space saver poc	22.99	10552	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
20	5579081 07/11/16 tooth chart kit	16.99	10552	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
21	5579081 07/11/16 happy birthday bracelet	10.99	10552	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
22	5579081 07/11/16 desktop with flip board	44.99	10552	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
23	5579081 07/11/16 math talk sentence stem	10.99	10552	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
24	5579081 07/11/16 desktop prop and park	64.62	10552	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
25	5579081 07/11/16 polka dot magnet labels	9.99	10552	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
26	5579081 07/11/16 shipping cost	36.76	10552	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
27	5579081 07/11/16 coupon-AMC16	-50.00	10552	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
28	5579081 07/11/16 additional amount	7.72		101	100-1000	610
29	5578255 07/09/16 information text report	25.98	10573	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
30	5578255 07/09/16 word problem poster	10.99	10573	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
31	5578255 07/09/16 transition words banner	10.99	10573	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
32	5578255 07/09/16 hedgehog timer	14.97	10573	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
33	5578255 07/09/16 ladybug timer	9.98	10573	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj Proj
34	5578255 07/09/16 homework folders	40.16	10573	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
35	5578255 07/09/16 Shipping charge	15.82	10573	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
51562	3055 RIDDELL/ALL AMERICAN	1,263.06				
1	98556718 07/01/16 recertification of helmets-J	210.78		101	720-3500	610
2	98650671 07/25/16 recertification of helmets-H	1,052.28		201	720-3500	610
51563	3055 RIDDELL/ALL AMERICAN	7,533.60				
1	98629441 07/18/16 helmet decals	510.00	10525	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
2	60303403 07/18/16 Large flex helmets	1,388.00	10525	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
3	60303403 07/18/16 flex helmets xl	1,086.00	10525	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
4	60303403 07/18/16 combine shoulder pads	760.00	10525	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
5	60303403 07/18/16 speed flex repair kits	260.00	10525	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
6	60303403 07/18/16 maroon web belts	26.25	10525	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
7	60303403 07/18/16 padded gi rdle shells	240.00	10525	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
8	60303403 07/18/16 padded shirts	240.00	10525	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
10	60303403 07/18/16 pro-prep cleaner	44.00	10525	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
11	60303403 07/18/16 shipping	235.35	10525	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
12	60303330 07/12/16 maroon game jerseys	1,372.00	10526	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
13	60303330 07/12/16 white game jerseys	1,372.00	10526	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
51552	119 RIVERSIDE PUBLISHING CO	73.85				
1	952389813 07/15/16 Woodcock Johnson Form A	63.85	10586	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-					
2	952389813 07/15/16 shipping	10.00		101	100-1000	610
51523	6897 ROBERT A. CLARY, MD, PC	150.00				
1	5442C8501 07/18/16 DOT physical -J Wi gen	90.00		110	100-2700	330
2	5442C8501 07/18/16 DOT physical -J Wi gen	60.00		210	100-2700	330

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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	
51502	529 S & S ARTS AND CRAFTS	56.93						
1	9175692 07/05/16 Flower Pots	47.98	10549	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	9175692 07/05/16 shipping	8.95		101	100-1000	610		
51588	6993 SAM O' HANESIAN	809.10						
	insurance is only paid for 10 months-this was the 11th and 12th payment taken out							
1	08/05/16 reimb insurance premiums taken	809.10						
		*		189	100-2500	597		
2	08/05/16 out of retiree check from TRS	0.00*		189	100-2500	597		
3	08/05/16 for two months	0.00*		189	100-2500	597		
G687	6452 SARAH ZOOK	1,409.40						
1	07/20/16 stipend less TRS contribution	1,377.75		182	108-2212	320	580	
2	07/20/16 materials for workshop	31.65		182	108-2212	600	580	
51565	6382 SCHOLASTIC INC	750.75						
1	M5887136 07/18/16 Let's Find Out magazine	262.50	10584	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	M5887136 07/18/16 shipping	27.25		101	100-1000	610		
3	M5891610 07/21/16 Scholastic News 2nd Gr.	210.00	10615	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4	M5891610 07/21/16 Scholastic News 1st Gr.	210.00	10615	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5	M5891610 07/21/16 Shipping/Handling	41.00	10615	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
51533	97 SCHOOL ADMINISTRATORS OF MT	460.00						
1	2053 07/21/16 French-Leadership summit	280.00	10680	201	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-320-							
2	2062 07/21/16 Allen-Leadership summit	180.00	10680	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-320-							
51497	6931 School Datebooks, Inc.	451.28						
1	S16-010829 07/15/16 200 planners 6.625X9	451.28		201	100-1000	610		
51581	6693 SCHOOL SPECIALTY	1,749.20						
1	2081166222 07/20/16 18x24 Med. Wt. Tagboard	40.92	10601	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	2081166222 07/20/16 10x13 Kraft Catalog Env.	27.94	10601	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3	2081166222 07/20/16 Lavender File Folder	14.81	10601	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4	2081166222 07/20/16 Asst. 2 Pocket Folders	159.80	10601	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5	2081166222 07/20/16 School Smart Trans. Tape	127.93	10601	101	999			
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
6	2081166222 07/20/16 1" Masking Tape	19.44	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	2081166222 07/20/16 1/4" Graph Paper	11.68	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	2081166222 07/20/16 1/2" Graph Paper	29.85	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	2081166222 07/20/16 Ltr. Yellow Legal Pad	16.88	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	2081166222 07/20/16 Jr. Yellow Legal Pad	4.54	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	2081166222 07/20/16 Red Headline Theme Paper	51.30	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	2081166222 07/20/16 2" 3 Ring Binder	41.50	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	2081166222 07/20/16 Red Tempera Paint	11.28	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	2081166222 07/20/16 Green Tempera Paint	7.52	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	2081166222 07/20/16 Brown Tempera Paint	3.76	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
16	2081166222 07/20/16 Blue Tempera Paint	7.52	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
17	2081166222 07/20/16 Magenta Tempera Paint	7.52	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
18	2081166222 07/20/16 Yellow Tempera Paint	9.40	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
19	2081166222 07/20/16 Black Tempera Paint	1.88	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
20	2081166222 07/20/16 Turquoise Tempera Paint	1.88	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
21	2081166222 07/20/16 White Tempera Paint	9.40	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
22	2081166222 07/20/16 Orange Tempera Paint	7.52	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
23	2081166222 07/20/16 Purple Tempera Paint	5.64	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
24	2081166222 07/20/16 3x5 Blank Index-Blue	8.61	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
25	2081166222 07/20/16 3x5 Blank Index-Canary	2.46	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
26	2081166222 07/20/16 3x5 Blank Index-Green	4.92	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
27	2081166222 07/20/16 3x5 Blank Index-Blue	4.92	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
28	2081166222 07/20/16 3x5 Blank Index-White	19.25	10601	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
29	2081166222 07/20/16 Black Marks-A-Lot Mrkr.	54.55	10601	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
30		2081166222 07/20/16 Vis-a-Vis Marker-Green	43.47	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
31		2081166222 07/20/16 Vis-a-Vis Marker-Red	28.98	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
32		2081166222 07/20/16 Vis-a-Vis Marker-Blue	57.96	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
33		2081166222 07/20/16 Vis-a-vis Marker-Black	43.47	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
34		2081166222 07/20/16 School Smart #2 Pencil	41.56	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
35		2081166222 07/20/16 Wedge Cap Eraser	13.05	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
36		2081166222 07/20/16 Small Pink Eraser	10.12	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
37		2081166222 07/20/16 Elmers 4 oz. School Glue	20.16	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
38		2081166222 07/20/16 Expo Dry-Eraser Cleaner	11.49	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
39		2081166222 07/20/16 Sharpie Ultra Fine Black	15.98	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
40		2081166222 07/20/16 Sharpie Fine-Black	47.94	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
41		2081166222 07/20/16 Sharpie Fine-Purple	15.98	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
42		2081166222 07/20/16 Sharpie Fine-Blue	15.98	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
43		2081166222 07/20/16 Sharpie Fine-Red	23.97	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
44		2081166222 07/20/16 Pentel RSVP Pen-Violet	35.05	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
45		2081166222 07/20/16 Expo Marker-Purple	17.15	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
46		2081166222 07/20/16 Expo Marker-Blue	34.30	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
47		2081166222 07/20/16 Expo Marker-Black	85.75	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
48		2081166222 07/20/16 Expo Marker-Green	17.15	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
49		2081166222 07/20/16 Expo Marker-Red	17.15	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
50		2081166222 07/20/16 Pilot Easy Touch-Purple	32.94	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
51		2081166222 07/20/16 Pilot Easy Touch-Blue	10.98	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
52		2081166222 07/20/16 Elmers Glue Stick	42.36	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
53		2081166222 07/20/16 Swingline 747 Stapler	58.47	10601	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
54	2081166222 07/20/16 Lesson Plan Book	38.90	10601	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
55	2081166222 07/20/16 Grade Book	31.12	10601	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
56	2081166222 07/20/16 Legacy Planner	67.20	10601	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
57	2081166222 07/20/16 Legacy Refill	108.45	10601	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
58	2081166222 07/20/16 Daily Memo Book	34.10	10601	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
59	2081166222 07/20/16 3-1/3 x 4" Label	8.96	10601	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
60	2081166222 07/20/16 Full Sheet Label	10.91	10601	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
61	2081166222 07/20/16 Burgundy Const. Paper	26.30	10601	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
62	2081166222 07/20/16 Gold Const. Paper	10.80	10601	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
63	2081166222 07/20/16 discounted item	-43.57		101	100-1000	610
51582	6693 SCHOOL SPECIALTY	669.87				
1	2081164823 07/06/16 Sparco Portfolio Red 25 p	17.66	10533	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
2	2081164823 07/06/16 Sparco Portfolio LBI ue 25	17.66	10533	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
3	2081164823 07/06/16 Sparco Portfolio Blk 25 p	26.49	10533	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-					
4	2081164530 07/01/16 Journl books	90.80	10541	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	2081164530 07/01/16 Binders	113.85	10541	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	2081164530 07/01/16 Paper	6.49	10541	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	2081164530 07/01/16 Sci ssors	28.98	10541	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	2081164530 07/01/16 Mechanical Pencils	27.90	10541	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	2081164666 07/05/16 success with alphabet boo	0.00	10548	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	2081164833 07/05/16 success with alphabet boo	0.00	10548	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	2081164833 07/05/16 science readers	14.03	10548	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	2081164833 07/05/16 file folder game	38.34	10548	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	2081164833 07/05/16 early learning card game	20.79	10548	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	2081164833 07/05/16 ELA file folder games	36.33	10548	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
15	2081164833 07/05/16 game pop for rhyming	8.44	10548	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
16	2081164833 07/05/16 Hot dots Jr numbers	13.64	10548	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
17	2081164833 07/05/16 word chunks game	22.74	10548	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
18	2081164833 07/05/16 dry erase crayon neon	7.92	10548	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
19	2081164833 07/05/16 name tags	9.09	10548	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
20	2081164666 07/05/16 File Folders	16.11	10564	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
21	2081164666 07/05/16 Notes Self Stick pop up	6.36	10564	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
22	2081164666 07/05/16 Newsprint	4.15	10564	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
23	2081164666 07/05/16 Book Reading literary tex	19.95	10564	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
24	2081164666 07/05/16 Informational Passages fo	9.09	10564	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
25	2081164666 07/05/16 Read and Succeed	19.49	10564	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
26	2081164666 07/05/16 bulletin board box	13.19	10564	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
27	2081164666 07/05/16 boho birds name tags	3.57	10564	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
28	2081165302 07/11/16 sticky notes	7.08	10576	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
29	2081165302 07/11/16 desk calendar	8.44	10576	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
30	2081165009 07/08/16 2-pocket folders	15.98	10580	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
31	2081165009 07/08/16 silver stapler	20.14	10580	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
32	2081165009 07/08/16 black stapler	0.00	10580	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
33	2081165009 07/08/16 desk calendar	7.79	10580	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
34	2081165009 07/08/16 sticky notes	5.39	10580	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
35	2081165009 07/08/16 medium binder clips	1.42	10580	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
36	2081165009 07/08/16 small binder clip	0.77	10580	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
37	2081165009 07/08/16 highlighters	3.05	10580	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
38	2081165009 07/08/16 sheet protectors	6.75	10580	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
G686	6967 Shelby Diane Moody	1,541.47				
1	08/04/16 stipend less TRS contribution	1,377.75		182	108-2212	320 580
2	08/04/16 mileage	117.72		182	108-2212	596 580
3	08/04/16 meals	46.00		182	108-2212	592 580
51532	1 SHELBY GAS ASSOCIATION	175.40				
1	07/21/16 bus barn gas	15.40	10679	110	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-411-					
2	07/21/16 HS & El gas bill	80.00	10679	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-411-					
3	07/21/16 HS & El gas bill	80.00	10679	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-411-					
51547	61 SHELBY PAINT AND HARDWARE	2,985.24				
1	13 invoice 07/29/16 paint for HS building	2,985.24	10653	261	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-4600-610-					
2	13 invoice 07/29/16 summer project supplies	0.00		201	100-1000	610
51528	8 SHELBY PROMOTER	367.91				
1	JT23748 07/26/16 Perm. Record Card (500)	210.00	10624	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	JT23748 07/26/16 shipping (15%)	49.91	10624	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	1628012 07/26/16 advertise open positions	54.00	10624	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-540-					
4	1629009 07/26/16 advertise open positions	54.00	10624	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2300-540-					
51534	6984 Sullivan Bros. Construction, Inc.	1,688.93				
1	5179 07/23/16 use of excavator/pumping	1,688.93	10656	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-340-					
51540	5729 SupplyWorks	2,391.14				
1	371855396 07/08/16 versamatic bag	63.90	10520	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
2	371855396 07/08/16 chicopee wet wipe	26.78	10520	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
3	371855396 07/08/16 mark & stain eraser	78.00	10520	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
4	371855396 07/08/16 56gal. trach bag	259.50	10520	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
5	371855396 07/08/16 fantail mop head	10.92	10520	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
6	371855396 07/08/16 signature flr. finish	763.04	10520	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
7	371855388 07/08/16 UHS J fill flr. cleaner	103.48	10520	101	999	
	P0 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	PO #	Fund Org	Prog-Func	Obj Proj
8	371855396 07/08/16 J fill vi rex	220.40	10520	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
9	371855396 07/08/16 crew clinging toilet clnr	249.48	10520	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
10	371855396 07/08/16 glass cleaner	27.60	10520	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
11	371855396 07/08/16 Envy di si nfectant	318.24	10520	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
12	371855396 07/08/16 wall Power	166.32	10520	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
13	372929752 07/20/16 wall power foam action clea	110.88		101	100-1000	610
14	371855388 07/08/16 less amount on PO	-7.40		101	100-1000	610
51579	75 SYSCO FOOD SERVICES OF MONTANA	6,476.27				
1	607281326 07/28/16 cold food station/tray	5,722.61	10659	212	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -910-2600-744-					
2	607110724 07/11/16 summer food program	773.35*		212	910-3100	631
3	607131371 07/13/16 credit	-225.81*		212	910-3100	631
4	607251037 07/25/16 summer food program	206.12*		212	910-3100	631
51580	6256 TEACHER CREATED RESOURCES	58.93				
1	5887813 07/06/16 science warm ups	18.99	10553	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	5887813 07/06/16 glitter clothespins	9.99	10553	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	5887813 07/06/16 lesson plan/record book	11.99	10553	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	5887813 07/06/16 teal awning	7.99	10553	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	5887813 07/06/16 chart chalkboard bright	4.98	10553	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	5887813 07/06/16 nametags/labels	4.99	10553	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
51504	5917 TEACHER DIRECT	419.26				
1	706700016 07/06/16 Dark Blue Folders	8.89	10563	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	706700016 07/06/16 Assorted Folders	17.78	10563	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	706700016 07/06/16 File Crate	12.38	10563	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	706700016 07/06/16 1 1/2 Book Rings	10.85	10563	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	706700016 07/06/16 Record Book	7.48	10563	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	706700016 07/06/16 Stickers	11.88	10563	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	706700016 07/06/16 Sticker bag	14.88	10563	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj Proj
8	706700016 07/06/16 Black Pocket Charts	35.76	10563	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	706700016 07/06/16 14ct Smelly Mark	12.88	10563	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	706700016 07/06/16 Mail box	39.98	10563	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	706700016 07/06/16 Stapler	7.76	10563	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	706700016 07/06/16 3 Hole Puncher	21.88	10563	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	706700016 07/06/16 additional amount	0.03		101	100-1000	610
14	856400029 07/21/16 bw lantern	7.48	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	856400029 07/21/16 green lantern	7.48	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
16	856400029 07/21/16 teal lantern	7.48	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
17	856400029 07/21/16 zebra magnet strip	4.49	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
18	856400029 07/21/16 dot turquoise border	3.48	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
19	856400029 07/21/16 dot border chalkboard	3.48	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
20	856400029 07/21/16 language arts 4 today	8.88	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
21	856400029 07/21/16 chevron name plates	4.49	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
22	856400029 07/21/16 rulers	7.60	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
23	856400029 07/21/16 stapler	9.98	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
24	856400029 07/21/16 honor roll certificate	8.96	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
25	856400029 07/21/16 evidence based reading	9.48	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
26	856400029 07/21/16 text marking/cloze reading	10.88	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
27	856400029 07/21/16 bw chevron name plates	4.49	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
28	856400029 07/21/16 name tags	4.49	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
29	856400029 07/21/16 integrity poster	3.48	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
30	856400029 07/21/16 class birthday set	6.49	10572	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
31	4631805000 07/25/16 Rubber cement	5.52	10560	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
32	4631805000 07/25/16 Rubber Cement	23.96	10616	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
33	4631805000 07/25/16 Scotch Magic Tape	74.24	10616	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
51564	5917 TEACHER DIRECT	365.78				
1	06200017 07/05/16 oxford twin pocket folder	15.98	10551	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	06200017 07/05/16 lightbulb border	3.48	10551	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	06200017 07/05/16 gold star border	3.48	10551	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	06200017 07/05/16 dots on chalkboard border	3.48	10551	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	06200017 07/05/16 pencil cut outs	5.88	10551	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	06200017 07/05/16 sweet scents stickers	11.88	10551	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	06200017 07/05/16 seasonal stickers	11.88	10551	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	06300015 07/05/16 STICKERS	6.48	10556	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-					
9	06300015 07/05/16 STICKERS	6.48	10556	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-					
10	06300015 07/05/16 TOOBALOO PHONE	35.94	10556	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-					
11	06300015 07/05/16 POP FOR LETTERS GAME	7.99	10556	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-					
12	06500036 07/06/16 Classroom Storage tote	34.59	10560	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	06500036 07/06/16 Classroom storage chart	10.47	10560	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	07100018 07/05/16 Aqua Chevron	8.98	10567	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
16	07100018 07/05/16 Teal Polka Dot Lanterns	7.48	10567	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
17	07100018 07/05/16 Chevron Paper Lanterns	7.48	10567	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
18	07100018 07/05/16 Interactive Notebooks	9.48	10567	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
19	07100018 07/05/16 Common Core Collaborative	32.88	10567	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
20	07100018 07/05/16 Boho Birds	5.88	10567	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
21	07100018 07/05/16 Funky Frogs	5.88	10567	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
22	07100018 07/05/16 Instant Personal Posters	9.99	10567	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
23	856500018 07/12/16 sheet protectors	12.96	10578	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	P0 #	Fund	Org	Prog-Func	Obj	Proj
24		856500018 07/12/16 chevron name plates	4.49	10578	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
25		856500018 07/12/16 bri te library pockets	8.96	10578	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
26		856500018 07/12/16 magnetic strips	8.98	10578	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
27		856500018 07/12/16 head full of numbers game	13.39	10578	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
28		856500018 07/12/16 inflatable solar system	36.49	10578	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
29		856500018 07/12/16 solar system mapping tool	16.48	10578	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
30		07100018 07/12/16 additional amount	17.97		101		100-1000		610
51571		5917 TEACHER DIRECT	550.91						
1		1798900018 07/28/16 100 ea Railroad Board	41.89	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		1798900018 07/28/16 24x16 1" Ruled Chart Tbl t	3.49	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		1798900018 07/28/16 24x31 2" D. Chart Tbl t	57.45	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		1798900018 07/28/16 12x18 Brown Const Ppr	13.93	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		1798900018 07/28/16 Dk. Blue Const. Paper	15.92	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		1798900018 07/28/16 Sky Blue Const. Ppr.	15.92	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		1798900018 07/28/16 Bt. Green Const. Ppr.	15.92	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		1798900018 07/28/16 Holiday Grn. Const. Ppr.	13.93	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		1798900018 07/28/16 Lt. Brown Const. Ppr.	5.97	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		1798900018 07/28/16 Orange Const. Ppr	9.95	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		1798900018 07/28/16 Yellow Const. Ppr.	13.93	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		1798900018 07/28/16 White Const Ppr.	65.67	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		1798900018 07/28/16 Red Const. Ppr.	35.82	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		1798900018 07/28/16 Violet Const. Ppr.	9.95	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
15		1798900018 07/28/16 Magenta Const. Ppr.	9.95	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
16		1798900018 07/28/16 Black Const. Paper	35.82	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
17		1798900018 07/28/16 Pink Cont. Paper	11.94	10602	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
18	1798900018 07/28/16 Sentence Strips	16.47	10602	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
19	1798900018 07/28/16 White Kraft Roll	45.99	10602	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
20	1798900018 07/28/16 Canary Kraft Roll	59.99	10602	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
21	1798900018 07/28/16 Scarlett Kraft Roll	54.99	10602	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
22	1798900018 07/28/16 P0 over amount	-3.98		101	100-1000	610
51575	6617 TEACHERS-TEACHERS.COM	760.00				
1	16412 07/06/16 mbership fee 7/16-7/17	380.00		101	100-2300	810
2	16412 07/06/16 mbership fee	380.00*		201	100-2300	810
51576	2598 TOOLE CO HEALTH DEPT	25.00				
1	1144 08/03/16 tb testing new employee	25.00		101	100-1000	340
51578	4019 TREND ENTERPRISES INC	113.55				
1	1977887 RI 07/06/16 number chart	2.49	10555	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	1977887 RI 07/06/16 telling time bingo	9.99	10555	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	1977887 RI 07/06/16 rhyming bingo	9.99	10555	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	1977887 RI 07/06/16 shipping	6.95	10555	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	1977886 RI 07/06/16 Gray Polka Dot Trim	5.98	10562	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	1977886 RI 07/06/16 Teal Polka Dot Trim	5.98	10562	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	1977888 RI 07/06/16 Yellow Polka Dot Trim	5.98	10562	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	1977888 RI 07/06/16 Monkey Trim	9.38	10562	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	1977888 RI 07/06/16 Monkey Name Tag	5.38	10562	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	1977888 RI 07/06/16 Monkey Calendar	12.99	10562	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	1977888 RI 07/06/16 Incentive Charts	7.47	10562	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	1977888 RI 07/06/16 SHIPPING	7.97	10562	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	1977886 RI 07/06/16 Striptacular Groovy	3.99	10558	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	1977886 RI 07/06/16 Name plates Striptacular	3.69	10558	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	1977886 RI 07/06/16 Striptacular Groovy	9.98	10558	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
16		1977886 RI 07/06/16 S & P	6.95	10558	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
17		1977888 RI 07/06/16 less amount on P0	-1.61		101		100-1000	610	
51537		6994 TRUGREEN	1,677.60						
1		78899 06/23/16 4 applications-fertilizer	1,677.60	10683	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-340-							
2		78899 06/23/16 weed control and iron	0.00		101		100-1000	340	
51538		6153 UFI SANITATION	110.00						
1		17645 06/28/16 mileage& cleaning service	110.00	10684	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-450-							
51511		2122 UNIVERSAL ATHLETIC SERVICE	5,623.08						
1		0062096-03 07/19/16 scorebooks	29.95	10521	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-582-							
2		0062096-03 07/19/16 shipping	15.87		201		720-3500	610	
3		0062097-01 07/19/16 equipment storage cart	490.00	10521	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-582-							
4		0062097-01 07/19/16 shipping	103.00		201		720-3500	610	
5		0062099-01 07/20/16 stackhouse starting block	142.00	10522	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
6		0062099-01 07/20/16 stackhouse hurdles	1,160.00	10522	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
7		0062099-01 07/20/16 poly tow board	334.00	10522	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-582-							
8		0062099-01 07/20/16 girls discs	111.90	10522	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
9		0062099-01 07/20/16 gill ninja grip	91.96	10522	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
10		0062099-01 07/20/16 shipping	268.34		201		720-3500	610	
11		0062102-01 07/11/16 maroon pants	749.75	10524	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
12		0062102-01 07/11/16 shipping	36.93		201		720-3500	610	
13		0062149-01 07/20/16 UA short-youths	240.00	10631	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
14		0062149-01 07/20/16 UA ADULT SHORTS	480.00	10631	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
15		0062150-01 07/20/16 UA klutch shorts	528.00	10632	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
16		0062150-01 07/20/16 UA klutch shorts	192.00	10632	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
17		0062150-01 07/20/16 shipping	31.44		101		720-3500	610	
18		0062099-02 07/27/16 puller heart monitors	590.00	10522	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
19		0062099-02 07/27/16 shipping	27.94		201		720-3500	610	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
51550	6653 US BANK TRUST SPA LOCKBOX CM9695	4,317.41				
1	08/02/16 interest/board of investment	290.12*		261	100-5200	850
2	08/02/16 principal payment	4,027.29*		261	100-5200	840
51505	6394 USI Education and Government Sales	647.05				
1	0380119601 07/19/16 27" 1.5 Mil 1" Core	450.00	10603	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	0380119601 07/19/16 3 Mil 9x11-1/2" Pouch	103.50	10603	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	0380119601 07/19/16 3 Mil 9x14-1/2" Pouch	20.80	10603	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	0380119601 07/19/16 shipping	72.75		101	100-1000	610
51539	5585 VERIZON WIRELESS	978.47				
1	9769075096 07/21/16 smart phones/accessories	573.12	10646	110	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2700-610-					
2	9769075096 07/21/16 smart phones/accessories	382.37	10646	210	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2700-610-					
3	9769075096 07/21/16 plus monthly charges	0.00		101	100-2500	531
4	9769075096 07/21/16 RECCS cell phone bill	22.98		115	434-2210	531 272
G695	3484 VISA (for GTCC)	2,066.71				
1	08/02/16 3 rivers phone & internet	114.18				
				182	107-2212	531 570
2	08/02/16 workshop materials/books	1,952.53		182	108-2212	600 580
51510	2693 WARDEN PAPER	170.50				
1	3695 06/30/16 price/1000 sheets	73.00	10529	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	3695 06/30/16 PRICE/1000 SHEETS	73.00	10529	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	3695 06/30/16 11x17 ASTRO Eclipse Black	24.50	10529	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
51500	E 6023 WELLS FARGO BANK P CARD SYSTEM	1,456.34				
1	06/30/16 T White-shop class supplies	46.00	10468	215	999	826
P0 Accounting	(Org/Prog/Func/Obj/Proj: -451-1000-582-826					
2	06/30/16 shop tools & materials	316.55	10649	215	999	826
P0 Accounting	(Org/Prog/Func/Obj/Proj: -451-1000-610-826					
3	06/30/16 summer crew-materials	94.46		201	100-2600	610
4	07/31/16 summer project materials	999.33*		261	100-4600	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	
51570	E	6023 WELLS FARGO BANK P CARD SYSTEM	420.00						
1		07/07/16 Lodging/RECCS	117.63	10642	115	999		271	
		P0 Accounting (Org/Prog/Func/Obj/Proj: -434-1000-582-271							
2		07/27/16 RECCS supplies	302.37		115	434-1000	610	272	
51572	E	6023 WELLS FARGO BANK P CARD SYSTEM	13,982.41						
1		07/23/16 Online Training Course/E Allen	196.00	10622	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610-							
2		07/23/16 additional amount	3.00		101	100-1000	610		
3		07/28/16 E Crump's purchases	180.61		101	100-2500	610		
4		07/31/16 Lee Davis-supplies for July	170.87	10637	101	100-2600	610		
5		07/27/16 bus # 7 repairs	590.61		110	100-2700	440		
6		07/27/16 bus # 7 repairs	393.74		210	100-2700	440		
7		07/15/16 garbage disposal part-kitchen	179.50	10637	101	100-2600	610		
8		07/27/16 supt's Lodging-Helena	101.44		101	100-2500	582		
9		07/14/16 postage machine supplies	250.87		101	100-2400	610		
10		07/27/16 P French- fuel	36.73		201	100-2500	582		
11		07/31/16 Hintz-transportation supplies	271.13		110	100-2700	610		
12		07/31/16 Hintz-transportation supplies	180.75		210	100-2700	610		
17		07/16/16 Microsoft Surgace Pro 4	1,557.98	10661	229	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
18		07/16/16 Microsoft Surgace Pro 4	1,300.00	10661	201	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-							
19		07/27/16 technology supplies	1,003.03		128	100-1000	610		
20		07/27/16 technology supplies	957.11		228	100-1000	610		
21		07/18/16 x6 Student Driver Signs	72.00	10599	218	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
22		07/18/16 Shipping and Handling	9.00	10599	218	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
23		07/06/16 home depot-summer projects	45.91		201	100-2600	610		
26		07/28/16 paint&supplies-Knickerbocker	690.17		201	100-2600	610		
27		07/26/16 summer food supplies	135.28		212	910-3100	610		
28		07/07/16 Wrap-Ups math kit	55.00	10532	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-610-							
29		07/07/16 German-English dictionary	8.00	10532	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-610-							
30		07/07/16 microscope	119.95	10532	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-610-							
31		07/07/16 microscope slides	12.48	10532	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-610-							
32		07/07/16 Hunger Game Trilogy books	85.00	10532	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-610-							
33		07/07/16 Phantom Tollbooth books	20.00	10532	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-610-							
34		07/07/16 Bridge to Terabithia	20.00	10532	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-610-							
35		07/07/16 Matilda	20.00	10532	101	999			
		P0 Accounting (Org/Prog/Func/Obj/Proj: 71-100-1000-610-							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	P0 #	Fund Org	Prog-Func	Obj Proj
36	0 07/07/16 additional amount	1.44		101	100-1000	610
37	06/30/16 KBANDS	399.00	10527	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-					
38	06/30/16 SPEED PARACHUTE	99.90	10527	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-					
39	06/30/16 KBANDS STABILITY BALL	74.85	10527	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-					
40	06/30/16 discount	-60.00	10527	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-					
41	06/30/16 HS wrestling equipment	156.00	10634	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-					
42	06/30/16 HS wrestling equipments	582.29	10633	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-					
43	06/30/16 HS basketball equipments	833.11	10630	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-					
44	07/21/16 hs/ms PE equipment	1,641.16	10640	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-					
45	07/21/16 football field paint	833.40	10641	201	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-					
46	07/31/16 summer project materials	755.10*		261	100-4600	610
51542	6523 WELLS FARGO FINANCIAL LEASING	485.08				
1	5003264552 08/02/16 GTCC copier 08/29/16-09/28	485.08		182	108-2212	550 580
	# of Claims 104	Total: 239,350.63				
		Total Electronic Claims 15,858.75				
		Total Non-Electronic Claims 223,491.88				

SHELBY SCHOOL DISTRICT
Fund Summary for Claims
For the Accounting Period: 7/16

Fund/Account	Amount
101 General Fund	
101	\$59,854.43
110 Transportation Fund	
101	\$13,275.10
115 Miscellaneous Federal Funds	
101	\$3,849.88
128 Technology Fund	
101	\$19,324.73
129 Flexibility Fund	
101	\$654.03
182 Interlocal Agreement	
101	\$19,990.47
189 Health Insurance	
101	\$5,698.34
201 General Fund	
101	\$59,728.92
210 Transportation Fund	
101	\$6,045.50
212 Food Services	
101	\$11,660.74
215 Miscellaneous Federal Funds	
101	\$4,971.16
218 Traffic Education or Driver's Ed.	
101	\$252.06
228 Technology Fund	
101	\$7,079.81
229 Flexibility Fund	
101	\$2,212.01
260 Building	
101	\$1,563.98
261 Building Reserve	
101	\$23,189.47
Total :	\$239,350.63

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	5,914.25	0.00	5,914.25	70,970.64	65,056.39
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,649.60	2,649.60	0.00	2,649.60	38,451.93	35,802.33
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	655.14	655.14	0.00	655.14	6,500.00	5,844.86
220-570	Teachers' Retirement GTCC Interlocal Dues	518.68	518.68	0.00	518.68	6,200.00	5,681.32
230-570	PERS GTCC Interlocal Dues	214.62	214.62	0.00	214.62	2,700.00	2,485.38
240-570	Unemployment Compensation GTCC Interlocal Dues	14.55	14.55	0.00	14.55	500.00	485.45
250-570	Workers' Compensation GTCC Interlocal Dues	47.06	47.06	0.00	47.06	600.00	552.94
260-570	Health Insurance GTCC Interlocal Dues	0.00	0.00	0.00	0.00	24,500.00	24,500.00
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	164.18	164.18	0.00	164.18	2,500.00	2,335.82
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	183.60	183.60	0.00	183.60	4,000.00	3,816.40
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	99.00	99.00	0.00	99.00	800.00	701.00
	Function Total:	10,460.68	10,460.68	0.00	10,460.68	173,693.75	163,233.07
	Program Total:	10,460.68	10,460.68	0.00	10,460.68	173,693.75	163,233.07

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	1,776.60	1,776.60	0.00	1,776.60	3,000.00	1,223.40
	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	9,644.25	9,644.25	0.00	9,644.25	52,721.00	43,076.75
	GTCC Professional Development Dues						
330-580	Other Professional Services	80.00	80.00	0.00	80.00	3,737.96	3,657.96
	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	530.08	530.08	0.00	530.08	7,000.00	6,469.92
	GTCC Professional Development Dues						
592-580	Meals & Lodging	4,440.00	4,440.00	0.00	4,440.00	43,000.00	38,560.00
	GTCC Professional Development Dues						
596-580	Mileage	828.36	828.36	0.00	828.36	5,000.00	4,171.64
	GTCC Professional Development Dues						
600-580	Supplies and Materials	2,244.40	2,244.40	0.00	2,244.40	8,000.00	5,755.60
	GTCC Professional Development Dues						
	Function Total:	19,543.69	19,543.69	0.00	19,543.69	126,968.96	107,425.27
	Program Total:	19,543.69	19,543.69	0.00	19,543.69	126,968.96	107,425.27
	Program Group Total:	30,004.37	30,004.37	0.00	30,004.37	300,662.71	270,658.34
	Fund Total:	30,004.37	30,004.37	0.00	30,004.37	300,662.71	270,658.34
	Grand Total:	30,004.37	30,004.37	0.00	30,004.37	300,662.71	270,658.34

SHELBY SCHOOL DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
101 General Fund	282,245.46	2,402,226.32	6,279.00	-2,395,947.32	*** %
110 Transportation Fund	9,845.53	142,275.10	0.00	-142,275.10	** %
111 Bus Depreciation Fund	2,181.00	28,439.65	7,697.00	-20,742.65	369 %
113 Tuition	40.00	194.21	0.00	-194.21	** %
114 Retirement	75,576.22	269,951.40	364,020.00	94,068.60	74 %
128 Technology Fund	2,875.12	43,608.19	52,116.00	8,507.81	84 %
129 Flexibility Fund	123.40	9,516.25	25,941.00	16,424.75	37 %
150 Debt Service	14,780.76	220,052.03	274,447.00	54,394.97	80 %
201 General Fund	185,425.23	1,532,337.48	4,061.00	-1,528,276.48	*** %
210 Transportation Fund	17,504.68	88,240.67	0.00	-88,240.67	** %
211 Bus Depreciation Fund	3,560.56	34,977.78	13,500.00	-21,477.78	259 %
214 Retirement	42,714.02	153,351.66	225,996.00	72,644.34	68 %
217 ADULT EDUCATION FUND	5,848.72	63,786.49	44,271.00	-19,515.49	144 %
228 Technology Fund	3,776.58	43,087.84	49,325.00	6,237.16	87 %
229 Flexibility Fund	271.22	9,071.94	62,886.00	53,814.06	14 %
250 Debt Service	10,331.64	114,333.55	153,641.00	39,307.45	74 %
261 Building Reserve	3,936.72	51,377.85	81,265.00	29,887.15	63 %
Grand Total :	661,036.86	5,206,828.41	1,365,445.00	-3,841,383.41	381 %

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	2140.36	0.00	0.00	0.00	0.00		0.00	0.00	2140.36
101 ATHLETICS	4444.62	0.00	0.00	0.00	0.00		0.00	0.00	4444.62
405 AUTO/WOOD SHOP/VICA	3506.33	0.00	0.00	0.00	805.04		0.00	0.00	4311.37
402 BAND	1013.62	0.00	0.00	0.00	0.00		0.00	0.00	1013.62
408 BAND & CHOIR UNIFORMS/TRAVEL	1060.39	0.00	0.00	0.00	0.00		0.00	0.00	1060.39
112 BOYS BASKETBALL	490.36	0.00	0.00	0.00	0.00		0.00	0.00	490.36
213 BPA	2982.98	0.00	0.00	0.00	0.00		0.00	0.00	2982.98
203 CHEERLEADERS	969.10	0.00	0.00	0.00	0.00		0.00	0.00	969.10
403 CHOIR	3452.83	0.00	0.00	0.00	0.00		0.00	0.00	3452.83
316 CLASS OF 2016 (SR)	2763.55	198.43	0.00	0.00	-2565.12		0.00	0.00	0.00
317 CLASS OF 2017 (SR)	4646.82	0.00	0.00	0.00	0.00		0.00	0.00	4646.82
318 CLASS OF 2018 (JR)	5721.92	0.00	0.00	0.00	0.00		0.00	0.00	5721.92
319 CLASS OF 2019 (SO)	2169.26	0.00	0.00	0.00	0.00		0.00	0.00	2169.26
320 CLASS OF 2020 (FR)	0.00	0.00	0.00	0.00	150.00		0.00	0.00	150.00
202 CONCESSIONS	1165.44	0.00	0.00	0.00	0.00		0.00	0.00	1165.44
108 CROSS COUNTRY	543.70	0.00	0.00	0.00	0.00		0.00	0.00	543.70
503 DISTRICT 7 MUSIC FESTIVAL	1278.35	0.00	0.00	0.00	0.00		0.00	0.00	1278.35
206 EXPLORE AMERICA	2343.60	0.00	0.00	0.00	0.00		0.00	0.00	2343.60
212 FCCLA	386.01	0.00	0.00	0.00	0.00		0.00	0.00	386.01
211 FFA	960.78	0.00	0.00	1485.00	0.00		0.00	0.00	2445.78
209 FINE ARTS	1956.83	0.00	0.00	0.00	805.04		0.00	0.00	2761.87
107 FOOTBALL	435.31	0.00	0.00	0.00	0.00		0.00	0.00	435.31
406 FRENCH CLUB	2655.48	0.00	0.00	0.00	0.00		0.00	0.00	2655.48
111 GIRLS BASKETBALL	1362.21	0.00	0.00	0.00	0.00		0.00	0.00	1362.21
115 GOLF	181.18	0.00	0.00	0.00	0.00		0.00	0.00	181.18
208 HOWL	99.86	0.00	0.00	0.00	0.00		0.00	0.00	99.86
221 JOBS FOR MONTANA GRADS	390.08	0.00	0.00	0.00	0.00		0.00	0.00	390.08
220 KEY CLUB	55.50	0.00	0.00	0.00	0.00		0.00	0.00	55.50
640 MIDDLE SCHOOL BAND	4505.77	0.00	0.00	0.00	0.00		0.00	0.00	4505.77
610 MIDDLE SCHOOL BOYS ATHLETICS	451.39	0.00	0.00	0.00	0.00		0.00	0.00	451.39
624 MIDDLE SCHOOL BUILDERS CLUB	1304.00	0.00	0.00	0.00	0.00		0.00	0.00	1304.00
622 MIDDLE SCHOOL CHEERLEADERS	2529.44	0.00	0.00	0.00	0.00		0.00	0.00	2529.44
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	362.90	0.00	0.00	0.00	0.00		0.00	0.00	362.90
643 MIDDLE SCHOOL HOME EC	618.55	0.00	0.00	0.00	0.00		0.00	0.00	618.55
621 MIDDLE SCHOOL STUDENT COUNCIL	763.19	0.00	0.00	0.00	0.00		0.00	0.00	763.19
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	4467.26	0.00	0.00	0.00	0.00		0.00	0.00	4467.26
222 MISSOULA CHILDREN'S THEATRE	1201.10	0.00	0.00	0.00	0.00		0.00	0.00	1201.10
401 NHS	1055.87	0.00	0.00	0.00	0.00		0.00	0.00	1055.87
501 RECOGNITION	6469.43	0.00	0.00	0.00	0.00		0.00	0.00	6469.43
214 SCHOOL PLAY	1567.49	0.00	0.00	0.00	0.00		0.00	0.00	1567.49
216 SCIENCE CLUB	1340.35	0.00	0.00	0.00	805.04		0.00	0.00	2145.39
700 SHELBY ELEMENTARY	1012.09	0.00	0.00	0.00	0.00		0.00	0.00	1012.09
114 SOFTBALL	408.17	0.00	0.00	0.00	0.00		0.00	0.00	408.17
205 SPEECH & DRAMA	2365.33	0.00	0.00	0.00	0.00		0.00	0.00	2365.33
201 STUDENT COUNCIL	1543.16	0.00	0.00	0.00	0.00		0.00	0.00	1543.16
102 TOURNAMENT FUNDS	704.34	0.00	0.00	0.00	0.00		0.00	0.00	704.34
113 TRACK	527.58	0.00	0.00	0.00	0.00		0.00	0.00	527.58
104 UNIFORM MAINTENANCE	3597.57	0.00	0.00	0.00	0.00		0.00	0.00	3597.57
109 VOLLEYBALL	663.16	0.00	0.00	0.00	0.00		0.00	0.00	663.16
110 WRESTLING	1180.15	0.00	0.00	925.00	0.00		0.00	0.00	2105.15
207 YEARBOOK	6463.23	0.00	0.00	47.00	0.00		0.00	0.00	6510.23

08/05/16
17:19:37

SHELBY SCHOOLS
Statement of Activity by Account Name for 07/01/16 to 07/31/16

Page: 2 of 2
Report ID: S100

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Total for Student Accounts	94280.28	198.43		2457.00					96538.85
Bank Account Totals	94280.28	198.43	0.00	2457.00	0.00		0.00	0.00	96538.85
							Bank Balance		96538.85
							Plus Outstanding Checks		1056.53
							Minus Outstanding Deposits		2457.00
							-----		-----
							Balance		95138.38
							Minus Receipts in Transit		0.00
							-----		-----
							Statement Balance		95138.38



Shelby Public School District #14



1010 Oilfield Ave ~ Shelby, MT 59474

www.ShelbyPublicSchools.org

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

SHELBY PUBLIC SCHOOL DISTRICT NEW & FIRST YEAR TEACHER ORIENTATION Friday, August 19, 2016

9:00 - 9:15	Introductions	HS Auditorium	Elliott Crump
9:15 - 10:45	Tours <ul style="list-style-type: none">- High School- Elementary School- Town		Phil French Erica Allen Elliott Crump
10:50 - 11:35	Getting Tech Ready	HS Computer Lab	John Hough
11:40 - 12:00	Black Mountain	HS Computer Lab	Melit Flynn
12:00 - 12:30	Lunch (Provided)	HS Cafeteria	
12:30 - 1:15	504 Training	Auditorium	Ann Verploegen
1:20 - 2:05	Infinite Campus <ul style="list-style-type: none">- Attendance- Lunch Count- Grading	HS Computer Lab	Dallas Stirling
2:10 - 2:50	Mentoring Program / Handbook / SpEd Teacher Meeting / School Meeting (HS/Elem)	Auditorium	Elliott Crump
3:00 - 4:00	Insurance Information <ul style="list-style-type: none">- All Staff	Auditorium	Gary Habutzel

Elliott Crump
Superintendent

Melit Flynn
District Clerk

Brian Aklestad
Chairman of the Board



Shelby Public School District #14

1010 Oilfield Ave ~ Shelby, MT 59474

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SHELBY PUBLIC SCHOOL DISTRICT OPENING PIR DAY Tuesday, August 23, 2016

8:00 - 8:30	Breakfast	HS Main Entrance	
8:35 - 9:00	State of the School	Auditorium	Elliott Crump
9:00 - 9:35	Handbook Review	Auditorium	Elliott Crump
9:40 - 10:50	FERPA, Mandated Reporting & Sexual Harassment	Auditorium	Erica Allen, Elliott Crump and Phil French
11:00 - 12:00	JH/HS Staff Meeting Elem Staff Meeting	???	Phil French Erica Allen
12:00 - 1:00	Lunch		
1:00 - 2:00	Mentor Meeting	Individual Rooms	Mentees and Mentors
1:00 - 2:00	Bus Driver Meeting Paraprofessional Meeting Cafeteria Staff Meeting	TBA TBA Elem Cafeteria	Danny Hintz Erica Allen & Phil French Elliott Crump
1:00 - 4:00	Classroom Preparation	Individual Rooms	

Elliott Crump
Superintendent

Melit Flynn
District Clerk

Brian Aklestad
Chairman of the Board



Shelby Public School District #14



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SHELBY PUBLIC SCHOOL DISTRICT PD AGENDA Monday, August 29, 2016

8:15	Depart for Conrad		
9:00 - 11:00	Adverse Childhood Experiences Training	Conrad Auditorium	TBA
11:15	Return to Shelby	Auditorium	
12:00 - 12:45	Lunch (Provided)		
12:45 - 1:45	Staff Retreat - Team Building Activity	HS Gymnasium	Elliott Crump & School Board
1:55 - 2:50	IC Curriculum Mapping / Breakout Sessions / IEP & 504 Training	TBA	TBA
3:00 - 4:00	Speaker	Auditorium	Godfrey Sanders

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) Paint all JH/HS
- 8) Create copier area in JH/HS Upstairs
 - a) Electrical Bid \$605.00 (includes electrical work in old JH Computer room)
- 9) 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
- 10) HS Foyer
 - a) Windows - Working with Shelby Glass & Door (**partial**)
 - b) Drop Ceiling - \$15,354.00
- 11) High School Classroom Updates
 - a) Windows
 - b) Drop Ceilings (1 classroom = \$2,663.00)
 - c) Paint
- 12) Recoat Gym Floors
 - a) HS - \$7,412.40 (holding off to see replacement costs)
 - b) Elem - \$4,975.00
- 13) Replace Gym Floor - getting bid from Northern Hardwood
- 14) Intercom System
 - a) \$12,565.85 / \$39,429.31 / \$42,577.18 / \$47,989.43
- 15) Music/Choir Risers and chairs (\$31,492.00 including shipping)
 - a) Platform Risers for Auditorium and Music (\$16,000)
 - b) Music Chairs (\$11,000+)
- 16) Bleacher adjustment (\$4000)
- 17) 2 Copiers: \$18,800
- 18) Square Scrub for Janitors
- 19) Choir Room
- 20) Gutters on Admin to get water away from building / Have a contractor looking at the issue
- 21) Breezeway between JH/HS and AgEd
- 22) Entryway to Elementary Gym
- 23) Elementary Drainage Project
- 24) Sewer Lift
- 25) Blinds in Elem Gym
- 26) Key card access for weight room and camera in area