

AGENDA
 Board of Trustees Meeting
 Shelby School District No. 14
 Tuesday, August 13, 2013, 7:00 pm
 Board Room, District Administration Office
 1010 Oilfield Avenue, Shelby, Mt

- | | | |
|-------|--|----------------|
| I. | Call to Order | Brian Aklestad |
| II. | Pledge of Allegiance | Brian Aklestad |
| III. | Approval of Minutes | Brian Aklestad |
| | 1. 7/9/13 | |
| | 2. 7/30/13 | |
| IV. | Public Comment | Brian Aklestad |
| V. | Public Hearing on FY 2013 – 2014 Budget(s) | Brian Aklestad |
| VI. | Superintendent’s Report | Matt Genger |
| VII. | Personnel Action Items | Brian Aklestad |
| | 1. Recommendations for Hire | |
| VIII. | Action Items | |
| | 1. Clerk’s Report | Melit Flynn |
| | a) Approval of Bills and Student Accounts | |
| | b) Adoption of 2013 – 2014 Budget(s) | Brian Aklestad |
| | 2. Approval of Student and Employee Handbooks | Brian Aklestad |
| | 3. Ratification of Negotiations {Custodial and Bus Drivers} | Brian Aklestad |
| | 4. Approval Early Graduation Requests | Brian Aklestad |
| | 5. First Reading of Policies: 3300,3311,8301,5460,5253 | Rikki James |
| | 6. 7 – 12 Principal | Brian Aklestad |
| | 7. Drug Testing Proposals | Brian Aklestad |
| | 8. Superintendent Evaluation | Brian Aklestad |
| IX. | Correspondence | |
| X. | Adjournment | |
| XI. | Next Regular Meeting of the Board: Tuesday, September 10, 2013, 7:00pm
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Mt | |

MINUTES
July 09, 2013

CALL TO ORDER

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

Members present were: Brian Aklestad, Rikki James, Felicia Midboe, Jay Hould, Mark Cross, Anna Fretheim and Richard Jorata. Members absent: None. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Peggy Taylor, Suzanne Hough, John Hough, Sara Aikins White, Brianna White, Carla McNamara, Pru Lybeck, Tracy Lords, Jeanne Wigen and Eric Tokerud.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

Motions were made to approve the following minutes:

June 11, 2013- regular board meeting

June 27, 2013- special board meeting

Motion: Mark Cross

Second: Felicia Midboe- passed unanimously.

PUBLIC COMMENT

Positive Comments on District Operations

Peggy Taylor commented that Mike White and Karen Watson are doing a great job on painting the multi purpose building. Jeanne Wigen thanked the Board for sending her to the MAPT conference.

Informational Items

Handicap and Bus Loading Zones

Jeanne Wigen told the Board that the District needs more signs around the loading zones and handicapped areas. She explained that if there are no signs posted around these areas then the police will not be able to issue tickets to people who are violating the rules. Jay Hould advised her to tell the Board how many signs should be placed so that the City of Shelby will be notified since the City owns those signs.

PERSONNEL ACTION ITEMS

Special Education Aides

A motion was made to hire Miriam Watts and Brittany Blair as the new Special Education Aides on the condition that they will pass the background checks.

Motion: Rikki James

Second: Mark Cross- passed unanimously.

Industrial Arts Teacher

A motion was made to hire Bryan Benton as the new Industrial Arts Teacher on a condition that he will pass the background check.

Motion: Jay Hould

Second: Mark Cross- passed unanimously.

Superintendent's Report

Mr. Genger reported that Mike White and Karen Watson are painting the multi-purpose area in the High School. He also reported that Custodians are busy with routine summer cleaning and maintenance. He told the Board that the Summer Credit Recovery had 8 out of 10 students recover their failing credits with one student being able to graduate.

Technology Report

John Hough reported that he ordered 31 NUC computers, 25 for the High School computer lab and 6 for the VoAg computer lab. He also reported that he has been discussing with 3 Rivers on the replacement of the phone system for the whole district and their quote was \$41,900. He said that the district would need to provide the network switches that would hook up the phones to the system. He explained on planning the change to the wireless so that the main school wireless authenticates off of the windows domain instead of using WPA to help secure it against unwanted devices. He said that this change will also incorporate a guest network as well as an additional wireless network for any replacement phone system to allow wireless phones to be used as well. He also said that there are currently 80 devices tagged for recycling this year with Apple and more will be added to the list once the High School and VoAg labs are replaced. He also told the Board that he was able to get another company to bid on the rewiring of the VoAg building and the quote is \$4900.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to add the approval of bills on the agenda.

Motion: Jay Hould

Second: Mark Cross- passed unanimously.

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented and added. The approved warrants were numbered 65066 through 65147. The student activity checks for this month were numbered 12038 through 12056. The claims approval list may be referenced in the claims approval file in the administration office and the Student Activities accounts may be referenced in the Student Activities file in the Administration office.

Motion: Jay Hould

Second: Mark Cross- passed unanimously.

Clerk's Report

Student Attendance Agreement

A motion was made to approve the student attendance agreement for Marie Hoffman.

Motion: Mark Cross

Second: Felicia Midboe- passed unanimously.

Individual Transportation Contract

A motion was made to approve the individual transportation contracts for Brian Aklestad and Marie Hoffman.

Motion: Mark Cross

Second: Felicia Midboe- passed unanimously.

Adding Special Olympics to High School Athletics

A motion was made to add Special Olympics to High School Athletics.

Motion: Mark Cross

Second: Richard Jorata- passed unanimously.

Second Reading/Adoption of Board Policies

A motion was made to approve the second reading and adoption of the following Board Policies as presented: 3121P, 3123- Option A, 3415, 3415P, 3416, 3600P, 3600, 5231, 5232 and 7320.

Motion: Mark Cross

Second: Felicia Midboe- passed unanimously.

Negotiations

Chairperson Brian Aklestad commented that there is progress being made on negotiations but there is no report to be made as of this time.

CORRESPONDENCE

Mr. Genger reported that the District received a donation from ABC Roofing in the amount of \$1200 to help pay the drug screening tests for the softball team.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, August 13, 2013, at 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

Chairperson Brian Aklestad adjourned the meeting at 7:52 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

**MINUTES
July 30, 2013
SPECIAL MEETING**

CALL TO ORDER

A special 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 8:30 p.m. by Chairperson Brian Aklestad.

Members present were: Brian Aklestad, Rikki James, Felicia Midboe, Mark Cross, Anna Fretheim and Jay Hould. Member(s) absent: Richard Jorata. The Superintendent and Clerk were present throughout the entire proceedings. Visitors present: Shawn Clark, Suzanne Hough, John Hough, Eve Jacobson, Carla McNamara, Ron Gruber, Cris Steinbacher, Kathy Cleverly, Pru Lybeck, Eric Tokerud, Jill Conant, Cory Conant, Peggy Taylor, Lauri Tokerud and Brianna White.

The **Pledge of Allegiance** was recited.

Positive Comments

Ron Gruber extended his gratitude to the Board, especially the Negotiations Committee for spending time negotiating with the teaching staff. Eric Tokerud commented that it was nice to see a few of the elementary staff attending common core classes.

Action Items

Principal Position for Grades 7-12

Chairman Brian Aklestad asked High School Principal Shawn Clark if he was going to tender his resignation at this time and Mr. Clark said no. Mr. Clark explained that he has a very significant conflict and he asked Mr. Aklestad if he can talk to him in private.

A recess was taken at 8:33 p.m and reconvened at 8:56 p.m.

Mr. Aklestad told the Board that Mr. Clark has to submit his decision concerning the Principal Position for Grades 7-12 to Superintendent Matt Genger on July 31, 2013 by 2:00 p.m.

Next Meeting, Tuesday, August 13, 2013 at 7:00 p.m.

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

ADJOURNMENT

The meeting was adjourned by Chairperson Brian Aklestad at 8:57 p.m.

BUSINESS MANAGER/CLERK

CHAIRPERSON OF THE BOARD

August 2013

Board Notes

2013 – 2014 Budget(s) Proposal

Elementary (0910)

101 General Fund	\$2,536,608.94 (\$25,934) 1% Increase with a \$5,910 levy.
110 Transportation Fund	\$198,900 Same as last year.
111 Bus Depreciation	\$155,746.30 No change
113 Tuition	\$18,825.32 No change
114 Retirement	\$364,020 No change
128 Technology	\$54,470.41 (\$185)
129 Flex Fund	\$20,839.59 (\$2,825.59) Fund rolls over to next year
150 Debt Service	\$319,992.50 (Based on current schedule.)

High School (0911)

201 General Fund	\$1,595,634.05 (\$14,919) .9% increase with a \$38,971.72 levy.
210 Transportation Fund	\$126,480 Same as last year
211 Bus Depreciation	\$194,923.08 No change
214 Retirement	\$225,996 No change
217 Adult Education	\$67,000 No change
228 Technology	\$50,754 (\$1,301)
229 Flex Fund	\$32,686.19 (\$7024.19) Fund rolls over to next year
250 Debt Service	\$159,997.50 (Based on current schedule)
261 Building Reserve	\$92,673

2. Recommendations for Hire: 7 – 12 Counselor, J. Michael Jacobs and Educational aide, Samantha Habets.
3. Handbooks – See Attachments – E-mail forwards.
4. Early Graduation requests; We have 2 more requests. I am checking to make sure they still want to graduate early.
5. First Reading of Policies: Unfortunately, policies 3300, 3311, and 8301 were omitted from the information sent by MTSDA concerning the Legislative action.
6. 7 – 12 Principal. Mrs. Taylor and I have met and believe together we can cover the 7 – 12 principal duties. I would “move” my office to the High School and spend the school day in the building. Mrs. Taylor will take over the Federal Grants (Title Programs). Also, to make sure that all extra/co-curricular events are covered, we would look to hire a teacher/aide to be the Administer on site. This would be primarily Junior High Girls and Boys events with an occasional Girls Basketball game when scheduled separately from the boys. As far as District Operations, I am always just a phone call, e-mail, and text away. Given the current logistics, this is my recommendation.
7. Drug Testing Proposals: Marias Medical Clinic collection \$18.00. TR Lane \$21.75 for Testing or \$41.75 for collection and testing. Big Sky Drug Testing Services, LLC \$39.00 (Collection/Lab & MRO/Supplies).

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	82,465.54	2,316,444.82	193,535.18	2,509,980.00	2,510,674.00	694.00
110 Transportation Fund	14,384.97	142,984.22	19,187.05	162,171.27	198,900.00	36,728.73
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	155,746.30	155,746.30
113 Tuition	0.00	380.00	0.00	380.00	18,825.32	18,445.32
114 Retirement	13,140.44	287,074.60	0.00	287,074.60	364,020.00	76,945.40
115 Miscellaneous Federal Funds	49,277.70	391,171.61	10,382.85	401,554.46	550,476.33	148,921.87
120 Lease-Rental	0.00	0.00	0.00	0.00	718.00	718.00
121 Sick Leave Reserve	-9,093.30	-9,093.30	0.00	-9,093.30	20,483.00	29,576.30
128 Technology Fund	-93.62	52,191.74	0.00	52,191.74	52,285.36	93.62
129 Flexibility Fund	0.00	11,992.50	300.00	12,292.50	18,014.29	5,721.79
150 Debt Service	259,396.25	318,792.50	0.00	318,792.50	319,292.50	500.00
160 Building	0.00	4,000.00	1,750.00	5,750.00	17,030.00	11,280.00
182 Interlocal Agreement	25,103.58	234,610.43	470.21	235,080.64	261,762.33	26,681.69
184 Student Extracurricular Fund	0.00	-24.24	0.00	-24.24	0.00	24.24
189 Retirement Insurance	-11,147.98	-46.14	0.00	-46.14	0.00	46.14
201 General Fund	93,308.36	1,539,811.17	40,904.38	1,580,715.55	1,580,715.55	0.00
210 Transportation Fund	8,365.37	108,711.16	12,689.03	121,400.19	126,480.00	5,079.81
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	194,923.08	194,923.08
212 Food Services	5,390.84	203,551.37	0.00	203,551.37	212,290.00	8,738.63
214 Retirement	13,344.01	181,888.48	0.00	181,888.48	225,996.00	44,107.52
215 Miscellaneous Federal Funds	1,096.11	16,851.03	3,897.00	20,748.03	320,132.63	299,384.60
217 ADULT EDUCATION FUND	76.49	34,126.85	0.00	34,126.85	67,000.00	32,873.15
218 Traffic Education or Driver's Ed.	2,314.62	5,471.67	404.89	5,876.56	33,128.88	27,252.32
220 Lease-Rental	0.00	0.00	0.00	0.00	4,300.00	4,300.00
221 Sick Leave Reserve	-2,841.37	-2,841.37	0.00	-2,841.37	14,198.00	17,039.37
228 Technology Fund	-259.37	49,193.67	0.00	49,193.67	49,453.04	259.37
229 Flexibility Fund	0.00	12,192.50	0.00	12,192.50	25,662.04	13,469.54
250 Debt Service	129,698.75	159,397.50	0.00	159,397.50	159,897.50	500.00
260 Building	-3,622.08	7,916.92	0.00	7,916.92	63,972.00	56,055.08
261 Building Reserve	0.00	48,104.92	13,896.00	62,000.92	98,179.78	36,178.86
282 Interlocal Agreement/MTDA	0.00	8,872.72	0.00	8,872.72	12,354.00	3,481.28
284 Student Extracurricular Fund	-366.55	0.00	0.00	0.00	0.00	0.00
Grand Total:	669,938.76	6,123,727.33	297,416.59	6,421,143.92	7,676,909.93	1,255,766.01

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11770		5143 3 RIVERS TELEPHONE COOPERATIVE	728.07						
1		08/01/13 dsl/telephone/fax bills	728.07	9492	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-531-							
11711		6375 ACADIA HEALTHCARE	17,082.71						
1		2021220 06/27/13 reimb medicaid payments	779.95*		115	999-6200	920	313	
2		2021221 06/27/13 reimb medicaid payments	7,539.53*		115	999-6200	920	313	
3		2025270 07/18/13 reimb medicaid payments	1,254.00*		115	999-6200	920	313	
4		2025271 07/18/13 reimb medicaid payments	7,503.72*		115	999-6200	920	313	
5		2026609 07/29/13 reimb medicaid payments	5.51*		115	999-6200	920	313	
11765		6646 ALL SEASON HEATING & AIR	365.20						
1		17534 07/19/13 service call/freezer	365.20	9487	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
11814		6646 ALL SEASON HEATING & AIR	11,825.00						
1		17800 08/07/13 Lennox furnace/airconditioning	11,825.00	9508	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-730-							
11735		6779 AMERICAN TIME & SIGNAL COMPANY	129.26						
1		707155 07/16/13 15" clock	54.95	9425	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
2		707155 07/16/13 clock guards	59.95	9425	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
3		707155 07/16/13 est shipping cost	14.36	9425	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
11759		5729 AMSAN	101.60						
1		291729564 07/12/13 CLEANER	101.60	9484	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
11784		5285 AMSTERDAM PRINTING	168.48						
1		3615380 07/22/13 Teacher's Planners	99.50	9313	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		3615380 07/22/13 shipping and handling	48.98	9313	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		3615380 07/22/13 vinyl cover	20.00	9313	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11785		4916 APPLAUSE LEARNING RESOURCES	90.75						
1		166525A 07/19/13 Sing Dance 4	19.95	9372	101	999			
		19.95							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		166525A 07/19/13 Loving French Culture	17.95	9372	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		166525A 07/19/13 Time	21.95	9372	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
4		166525A 07/19/13 Season & Weather	21.95	9372	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		166525A 07/19/13 Shipping	8.95	9372	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11766		5576 APPLEY REPAIR	1,626.45					
1		6180 07/12/13 pick-up repair	1,626.45	9488	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-						
11768		5928 ARMACOST TRANE SERVICE CO	1,650.00					
1		24122 06/26/13 temperature controls	1,650.00	9489	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-340-						
11786		1477 ATLAS PEN & PENCIL CORP	103.84					
1		100459842 07/17/13 Magnetic Games	18.95	9387	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		100459842 07/17/13 Fish sharpeners	8.95	9387	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		100459842 07/17/13 shipping	12.95	9387	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		100459467 07/17/13 Pawprint Pencils	52.05	9336	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		100459467 07/17/13 Wedge Cap Erasers	3.99	9336	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		100459467 07/17/13 Shipping	6.95	9336	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11829		2258 BARBARA DONNELL	40.00					
1		07/22/13 reimb for workshop	40.00	9450	115	999		323
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-582-323						
11732		647 BEBICH WELDING SERVICE	264.00					
1		8595 07/10/13 hand rails [2]	264.00	9466	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-440-						
11739		59 BEN TAYLOR INC	1,614.57					
1		94968 07/24/13 driver's ed gas	404.89	9470	218	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-624-						
2		94968 07/24/13 district vehicle gas	17.90	9470	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2650-624-						
3		94968 07/24/13 district vehicle gas	17.90	9470	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2650-624-						
4		94968 07/24/13 bus gasoline	141.13	9470	110	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2700-624-						
5		94968 07/24/13 bus gasoline	141.13	9470	210	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2700-624-						
6		532883 07/24/13 532769,95280,92596,532570,	891.62	9470	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11787		6215 BENCHMARK EDUCATION	1,133.00						
1		254102 07/17/13 Spanish Sight Word Kit	1,030.00	9357	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		254102 07/17/13 Shipping & Handling	103.00	9357	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
G436		6715 BEVERLY FLATEN	1,763.86						
1		08/06/13 presenter stipend	1,500.00		182	108-2212	320	580	
2		08/06/13 travel expenses	177.77		182	108-2212	596	580	
3		08/06/13 meals	86.09		182	108-2212	592	580	
11780		4080 BILLMANS TRUE VALUE	100.00						
1		07/23/13 clean appliance	100.00	9497	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
11772		4097 BLACK MOUNTAIN SOFTWARE	336.00						
1		17318 08/01/13 cloud hosting maintenance	336.00	9494	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-330-							
11788		6787 Blaine Ray Workshops, Inc	414.70						
1		7025 07/18/13 Presque Mort Act Masters	20.00	9371	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		7025 07/18/13 Le voyage Act Masters	20.00	9371	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		7025 07/18/13 Fren 1 TPRS starter kit	70.00	9371	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		7025 07/18/13 Pauvre Anne music cd	10.00	9371	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		7025 07/18/13 PQA in a Wink	30.00	9371	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		7025 07/18/13 TPRS in a Year!	40.00	9371	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		7025 07/18/13 Pobre Ana Act Masters	20.00	9371	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		7025 07/18/13 Patricia va Act masters	20.00	9371	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		7025 07/18/13 Casi Act Masters	20.00	9371	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		7025 07/18/13 Ana bailo Act Masters	20.00	9371	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		7025 07/18/13 Span 1 Embedded Read	50.00	9371	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		7025 07/18/13 New Mini Stories Span	12.00	9371	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		7025 07/18/13 T.G. Mini Stories	25.00	9371	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		7025 07/18/13 Span LICT Lists & Tests	10.00	9371	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	
15		7025 07/18/13 Fren LICT Lists & Tests	10.00	9371	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
16		7025 07/18/13 Shipping	37.70	9371	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11719		6799 BRENNA SMEDSRUD	17.42						
1		2013-0725 07/25/13 reimb cooking supplies/RECC	17.42	9460	115	999		183	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -434-1000-610-183							
G445		4996 BRIANNA WHITE	123.17						
1		08/06/13 mileage	123.17		182	107-2212		582	570
11831		6803 BRYNN MOLL	194.33						
1		08/08/13 meals/lodging/gas	181.83	9512	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-582-							
2		08/08/13 meals/lodging/gas	12.50	9512	115	999		323	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-582-323							
11769		6748 BRYSON SALES AND SERVICE OF	190.81						
1		224051 07/16/13 bus parts	190.81*		110	100-2700		610	
11746		6010 BYTE SPEED LLC	1,228.00						
1		0077810 07/26/13 LCD SCREEN MSI 1754	94.50	9281	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		0077810 07/26/13 LCD SCREEN MSI 1754	94.50	9281	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		0077787 07/26/13 MS-1756 Laptop	1,039.00	9399	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-680-							
11790		543 CALLOWAY HOUSE	329.86						
1		3418290 07/19/13 Book rack	45.98	9370	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		3418290 07/19/13 Bilingual Calendar	22.99	9370	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		3418290 07/19/13 USB webcam	34.99	9370	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		3418290 07/19/13 Stor-Master Case	19.99	9370	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		3418290 07/19/13 Folders	9.99	9370	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		3418290 07/19/13 Border file	7.99	9370	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		3418290 07/19/13 E-Z-Up Clips	10.99	9370	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		3418290 07/19/13 The Hold Up	64.99	9370	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		3418290 07/19/13 Staple-Free stapler	6.99	9370	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		3418290 07/19/13 Bold cardstock	25.99	9370	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		3418290 07/19/13 Pastel cardstock	25.99	9370	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		3418290 07/19/13 Make Own Big Books	22.99	9370	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		3418290 07/19/13 Shipping	29.99	9370	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11791		3815 CAMBIUM LEARNING INC	859.18					
1		RI 1143893 07/24/13 Dibels Testing materials	781.07	9375	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		RI 1148550 08/01/13 shipping	78.11	9375	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11750		5023 CAMROSE COLONY	3,458.46					
	summer food program							
	lunch=3.14							
	breakfast=1.80							
1		07/31/13 July 2013 Summer Food Program	3,458.46*		212	910-3100	631	
11789		5256 CARLEX	516.74					
1		221215A 07/23/13 Disc Regions of France	14.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		221215A 07/23/13 Classrm Exp Banners	19.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		221215A 07/23/13 Fren Peace poster	3.50	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		221215A 07/23/13 Bienvenue poster	1.50	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		221215A 07/23/13 Craft paper	13.90	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		221215A 07/23/13 Songs in French	7.48	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		221215A 07/23/13 Crown kit	12.48	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		221215A 07/23/13 Mask kit	14.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		221215A 07/23/13 French Calendar	12.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		221215A 07/23/13 Card set	14.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		221215A 07/23/13 Bonne fete poster	5.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		221215A 07/23/13 Starry Night poster	6.50	9368	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
13		221215A 07/23/13 Eiffel Tower poster	6.50	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		221215A 07/23/13 Paris collage	6.50	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		221215A 07/23/13 Museum photo cards	16.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		221215A 07/23/13 Mardi Gras DVD	10.36	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		221215A 07/23/13 Xmas BINGO	9.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		221215A 07/23/13 Basic posters #1	21.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		221215A 07/23/13 Basic posters #2	21.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		221215A 07/23/13 Quebec flag	9.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		221215A 07/23/13 France flag	9.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		221215A 07/23/13 Switzerland flag	9.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		221215A 07/23/13 Degas poster	6.50	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		221215A 07/23/13 Time poster	2.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		221215A 07/23/13 French Revolution DVD	28.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		221215A 07/23/13 Sing, Dance 3 CD set	62.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		221215A 07/23/13 Quebec DVD	16.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		221215A 07/23/13 France DVD	34.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		221215A 07/23/13 France worksheets	5.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30		221215A 07/23/13 The Blue Diner DVD	16.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
31		221215A 07/23/13 Blue Diner Act book	9.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		221215A 07/23/13 Puerto Rico DVD	24.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
33		221215A 07/23/13 Puerto Rico Viewsheets	2.95	9368	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
34		221215A 07/23/13 Shipping	49.67	9368	101	999		
	PO 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	
11752		6607 CARPET GUYS LLC	2,900.00						
1		159/156 08/06/13 cleaned bleachers in two gyms	2,900.00	9478	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
11763		4585 CDW GOVERNMENT, INC.	30.00						
1		DQ55124 07/23/13 ACAD Google chrome license	30.00*		101	100-1000		610	
11742		3 CITY OF SHELBY WATER DEPT	2,490.77						
1		07/25/13 district's water bill	2,490.77	9472	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-421-							
11754		6812 CONSUL GROUP, LLC	4,900.00						
1		5107 07/30/13 Rewire VoAg bldg	4,900.00	9481	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-340-							
11782		6407 CREATING CHANGE, INC	1,200.00						
1		1083 07/01/13 OSTLMS/annual lease 2013-2014	1,200.00*		115	434-2300		300 184	
11745		15 CULLIGAN SOFT WATER SERVICE	103.50						
1		07/31/13 soft water & rental	103.50	9493	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-450-							
11815		220 DAVIS BUSINESS MACHINES	258.85						
1		137368 08/06/13 maintenance/copies	258.85	9510	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-440-							
11847		220 DAVIS BUSINESS MACHINES	220.00						
1		137444 08/07/13 serviced copier	220.00	9516	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-340-							
11767		6708 DAWES ENGINEERING & DESIGN	6,385.90						
1		13-2-10 06/30/13 retrocommissioning/safety upg	6,385.90	9490	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4300-340-							
G430		6444 DEAN V. JARDEE	1,377.75						
1		08/06/13 presenter stipend less TRS	1,377.75		182	108-2212		320 580	
G434		6772 DEBORAH J. JOHNSON	3,225.84						
1		08/06/13 presenter stipend	3,000.00		182	108-2212		320 580	
2		08/06/13 meals	36.00		182	108-2212		592 580	
3		08/06/13 mileage	189.84		182	108-2212		596 580	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11715		1950 DELTA EDUCATION	51.34						
2		1012723 07/22/13 visual math dictionary	16.95	9339	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		1012723 07/22/13 algebra bulletin board	11.95	9339	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		1012723 07/22/13 a math adventure story	16.95	9339	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		1012723 07/22/13 shipping	5.49	9339	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11844		1950 DELTA EDUCATION	90.53						
1		08/01/13 Test prep math cards	2.99	9339	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		08/01/13 mathdiction	24.99	9339	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		08/01/13 digital timer	8.95	9339	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		08/01/13 playing cards	29.90	9339	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		08/01/13 flash cards	14.95	9339	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		08/01/13 shipping	8.75	9339	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
G433		2851 DIANA KNUDSON	733.65						
1		08/06/13 mileage in district	395.50		182	107-2212	582	570	
2		08/06/13 mileage out of district	288.15		182	108-2212	596	580	
3		08/06/13 phone allowance	50.00		182	107-2212	531	570	
11792		4694 DISCOUNT SCHOOL SUPPLY	180.48						
1		550101 07/17/13 air dry clay	26.99	9345	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		550101 07/17/13 s&h	2.82	9345	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		570101 07/17/13 wiggly eyes	15.99	9346	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		570101 07/17/13 rhine stones	10.79	9346	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		570101 07/17/13 foam pieces	7.99	9346	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		570101 07/17/13 scratch boards	15.99	9346	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		570101 07/17/13 s&h	1.00	9346	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		740101 07/17/13 confetti paint set of 5	19.95	9351	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		740101 07/17/13 S & H Fee	7.82	9351	101	999			
		PO 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
10		270101 07/17/13 Rhyming words game	15.99	9420	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		270101 07/17/13 Alphabet Squares	7.49	9420	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		270101 07/17/13 Wooden Art sticks	6.99	9420	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		270101 07/17/13 Wooden Frames	14.95	9420	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		270101 07/17/13 Giant Person Shapes	13.99	9420	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		270101 07/17/13 Shipping	11.73	9420	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
G449		6044 DUTTON/BRADY SCHOOL DIST #28C	80.00					
1		07/30/13 summer institute overpayment	80.00		182	108-2212	330	580
11793		6722 EAI EDUCATION MATH	48.50					
1		0616498 07/16/13 Eggspert	41.50	9349	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		0616498 07/16/13 S & H Fee	7.00	9349	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
G429		6208 ELIZA SORTE	1,689.06					
1		08/06/13 stipend less TRS contribution	1,377.75		182	108-2212	320	580
2		08/06/13 lunch and dinner	46.00		182	108-2212	592	580
3		08/06/13 mileage	251.31		182	108-2212	596	580
4		08/06/13 supplies	14.00		182	108-2212	600	580
11707		4536 EMC INSURANCE COMPANIES	29,095.00					
1		36920782 07/11/13 district insurance/13-14	7,401.00	9428	261	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-520-						
2		36920782 07/11/13 bus insurance	3,416.40	9428	110	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2700-520-						
3		36920782 07/11/13 bus insurance	2,277.60	9428	210	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2700-520-						
4		36920782 07/11/13 district insurance	16,000.00	9428	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-520-						
11753		1721 EPS/School Specialty Literacy &	2,094.00					
1		10726681 07/18/13 WW 300 3rd edition Book 4	217.50	9401	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-						
2		10726681 07/18/13 WW 300 3rd Edition Book 7	217.50	9401	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-						
3		10726681 07/18/13 WW 300 3rd Edition Book 8	217.50	9401	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-						
4		10726681 07/18/13 WW 300 3rd Edition Book 9	279.00	9401	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-						
5		10726681 07/18/13 WW 300 3rd Ed Book 10	232.50	9401	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -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	
6		10726681 07/18/13 WW 300 3rd Ed Book 11	465.00	9401	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-							
7		10726681 07/18/13 WW 300 3rd Ed Book 12	465.00	9401	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-							
G443		199 FIELDSTONE OFFICE SUPPLY	31.00						
1		08/06/13 folders	31.00		182	108-2212	600	580	
11850		199 FIELDSTONE OFFICE SUPPLY	2,566.17						
1		110635 08/08/13 Highlighter	8.00	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		110635 08/08/13 Highlighter	8.00	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		110635 08/08/13 Highlighter	8.00	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		110635 08/08/13 Markers black	118.00	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		110635 08/08/13 Visa vis pens	50.00	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		110635 08/08/13 Paper clips	13.60	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		110635 08/08/13 Thumb tacks	12.18	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		110635 08/08/13 Push pins	10.80	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		110635 08/08/13 Assorted color pushpins	10.80	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		110635 08/08/13 Staples	50.00	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		110635 08/08/13 Rubber cement	53.00	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		110635 08/08/13 Invisible tape	90.00	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		110635 08/08/13 Tape dispenser	32.00	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		110635 08/08/13 Pencil sharpener	108.00	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
15		110635 08/08/13 Calculator	36.00	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
16		110635 08/08/13 Packing tape	72.00	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
17		110635 08/08/13 Correction fluid	45.90	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
18		110635 08/08/13 Post its	22.73	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
19		110635 08/08/13 Post its	40.95	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
20		110635 08/08/13 Legal pads	14.40	9310	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
21		110635 08/08/13 Legal pads	14.40	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		110635 08/08/13 Legal pads	10.80	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		110635 08/08/13 Sheet protectors	100.00	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		110635 08/08/13 Binders	32.40	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		110635 08/08/13 Double sided tape	4.73	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		110635 08/08/13 Index cards	18.00	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		110635 08/08/13 Receipt book	11.72	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		110635 08/08/13 File folders	162.00	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		110635 08/08/13 Dry erase markers-BK	133.68	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30		110635 08/08/13 Dry erase markers- BE	89.12	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
31		110635 08/08/13 Dry erase marker- red	89.12	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		110635 08/08/13 Dry erase markers PE	133.68	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
33		110635 08/08/13 8" scissors	143.16	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
34		110635 08/08/13 Pocket folders - be	60.00	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
35		110635 08/08/13 KRazy glue	6.75	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
36		110635 08/08/13 Pocket folders -Gr	30.00	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
37		110635 08/08/13 Pocket folders BK	30.00	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
38		110635 08/08/13 Pcket folders- rd	30.00	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
39		110635 08/08/13 Transparency	176.40	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
40		110635 08/08/13 Pens- BE	102.00	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
41		110635 08/08/13 Pens- BK	102.00	9310	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
42		110634 08/08/13 Itoya Glue Sticks	100.00	9397	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
43		110634 08/08/13 1" Binder Rings	14.75	9397	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
44		110634 08/08/13 Fax Cartridge	77.25	9397	101	999		
	PO 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	
45		110634 08/08/13 Single ticket Roll	29.95	9397	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
46		110634 08/08/13 Single Ticket Roll	29.95	9397	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
47		110634 08/08/13 Single Ticket Roll	29.95	9397	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11776		74 FOOD SERVICES OF AMERICA	486.88						
1		4492134 07/23/13 snacks	363.97	9453	115	999		183	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -434-1000-610-183							
2		4492132 07/23/13 food bill/summer food program	362.45*		212	910-3100		630	
3		12051DP 07/23/13 credit	-243.54*		212	910-3100		630	
4		4492134 07/23/13 additional amount for RECCS	4.00*		212	910-3100		630	
11758		22 GENERAL DISTRIBUTING CO	138.88						
1		153224 07/31/13 cylinder rental	138.88	9482	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -310-1000-450-							
11818		1991 GOLDEN TRIANGLE COOP	360.00						
1		06/12/13 wshops common core/teachers	360.00	9429	115	999		323	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-582-323							
11762		2578 H/R SERVICES CO	210.00						
1		07/24/13 use of back hoe/labor	210.00*		101	100-2600		440	
11842		502 HAMMOND & STEPHENS	87.97						
1		2045003280 07/18/13 Visitor Badges	17.32	9402	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		2045003280 07/18/13 Academic Awards	24.28	9402	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		2045003280 07/18/13 Character Award	10.26	9402	115	999		323	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-610-323							
4		2045003280 07/18/13 Citizenship Award	1.88	9402	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		2045003280 07/18/13 Honor Roll Award	24.28	9402	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		2045003280 07/18/13 shipping	9.95	9402	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
G424		5633 HAMPTON INN	4,274.36						
1		08/06/13 conference rooms/snacks	4,274.36		182	108-2212		592 580	
G423		6529 HILTON GARDEN INN-GT FALLS	3,446.91						
1		08/06/13 banquet rooms/catering service	3,446.91		182	108-2212		592 580	

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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	
11848		923 HOBART	1,678.14						
1		ZC131286 08/07/13 service labor/kitchen	154.85	8830	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		ZC131285 08/07/13 service labor/oven	1,523.29*		101	100-2600		340	
11833		6035 IVERSON CONSTRUCTION & CONCRETE	1,750.00						
1		08/04/13 remove/replace old steps/EL	1,750.00	9509	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
11747		2752 J & V RESTAURANT SUPPLY	1,302.00						
1		124104 07/15/13 annual fire extinguisher servi	1,302.00	9475	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
11827		6032 JANELLE KOSHMEDER	40.00						
1		07/22/13 reimb for workshop	40.00	9442	115	999		323	
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323							
11828		6251 JANET FLESCH	40.00						
1		07/22/13 reimb for workshop	40.00	9451	115	999		323	
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323							
11771		6750 JANITOR'S WORLD SUPPLIES	198.10						
1		188528 07/25/13 IST down sealer	96.90	9443	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
2		188528 07/25/13 liquid max finish	101.20	9443	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11825		6273 JENNIFER MOSLEY	40.00						
1		07/22/13 reimb for workshop	40.00	9440	115	999		323	
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323							
G444		3911 JEREDENE MAYFIELD	286.99						
1		07/29/13 mileage to workshop	251.99		182	108-2212		596 580	
2		07/29/13 meals	35.00		182	108-2212		592 580	
11773		6595 JILL CONANT	125.00						
1		07/31/13 reimb coaches clinic fees	125.00	9496	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-810-							
11822		5500 JOANIE SVENNUNGENSEN	40.00						
1		07/22/13 reimb for workshop	40.00	9437	115	999		323	
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323							

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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	
11795		5673 JONES SCHOOL SUPPLY COMPANY	107.10						
1		1139452 07/17/13 Acad. Exc. Cert.	14.00	9395	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		1139452 07/17/13 A Honor Roll	14.00	9395	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		1139452 07/17/13 Honor Roll	14.00	9395	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		1139452 07/17/13 Perfect Attendance	14.00	9395	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		1139452 07/17/13 Special Recognition	14.00	9395	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		1139452 07/17/13 Academic Excellence	16.00	9395	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		1139452 07/17/13 Achievement	16.00	9395	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		1139452 07/17/13 shipping	5.10	9395	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
G439		5263 JULIE HENRY	1,674.53						
1		08/06/13 workshop fee	1,377.75		182	108-2212	320	580	
2		08/06/13 mileage	232.78		182	108-2212	596	580	
3		08/06/13 meals	64.00		182	108-2212	592	580	
11796		2227 JW PEPPER & SON INC/PEPPER MUSIC	208.74						
1		3350308 07/16/13 EE2000 Flute Bk2	15.98	9374	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
2		3350308 07/16/13 EE2000 Clarient Bk2	23.97	9374	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
3		3350308 07/16/13 EE2000 Alto Sax Bk2	39.95	9374	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
4		3350308 07/16/13 EE2000 Tenor Sax Bk2	7.99	9374	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
5		3350308 07/16/13 EE2000 Trumpet Bk2	31.96	9374	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
6		3350308 07/16/13 EE2000 Trombone Bk2	7.99	9374	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
7		3350308 07/16/13 EE2000 Tuba Bk2	7.99	9374	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
8		3350308 07/16/13 EE2000 Percussion Bk2	29.98	9374	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
9		3350308 07/16/13 EE2000 F Horn Bk2	7.99	9374	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
10		3350308 07/16/13 EE2000 Teacher Kit Bk2	19.95	9374	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							
11		3350308 07/16/13 Shipping & Handling	14.99	9374	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -710-3400-610-							

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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	
G427		6629 KAREN L. LEE	824.47						
1		08/06/13 presenter stipend/less TRS	688.87		182	108-2212	320	580	
2		08/06/13 mileage	135.60		182	108-2212	596	580	
11751		3436 KENCO SECURITY & TECHNOLOGY	307.30						
1		1057419 07/03/13 service alarm/materials	201.30	9477	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
2		1059009 08/01/13 labor and monitoring	106.00	9477	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-							
11832		6814 Kenneth W. Kelly	656.00						
1		08/01/21 collective bargaining sessions	656.00	9511	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2313-596-							
11743		3716 KIM HAYES	115.00						
1		07/31/13 reimb for workshop	40.00	9449	115	999		323	
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323							
2		07/31/03 reimb books purchased	75.00	9473	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
G438		2848 KIM HOFSTAD	1,060.47						
1		08/06/13 speaker fee	888.87						
					182	108-2212	320	580	
2		08/06/13 mileage	135.60		182	108-2212	596	580	
3		08/06/13 meals	36.00		182	108-2212	592	580	
G447		5249 KRISTIN WIEDERRICK	31.45						
1		07/29/13 supplies for workshop	31.45		182	108-2212	600	580	
11819		5249 KRISTIN WIEDERRICK	80.00						
1		07/22/13 reimb workshops paid	80.00	9432	115	999		323	
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323							
11821		3607 LAURI TOKERUD	40.00						
1		07/22/13 reimb for workshop	40.00	9448	115	999		323	
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323							
G448		6454 LEANNE MERJA	150.00						
1		07/17/13 supplies/books	150.00		182	108-2212	600	580	
G428		6682 LORI BROWN-CHAUVET	1,478.22						
1		07/02/13 presenter stipend/less TRS	1,377.75		182	108-2212	320	580	
2		07/02/13 mileage	45.20		182	108-2212	596	580	
3		07/02/13 meals	36.00		182	108-2212	592	580	
4		07/02/13 supplies	19.27		182	108-2212	600	580	

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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
11733		1856 LYLE KIMMET	216.96					
1		06/24/13 reimb mileage/MT driver worksh	216.96*		210	100-2700	582	
11748		42 MARIAS HEALTHCARE	150.00					
3		200179 07/17/13 Jack Stokes/ DOT	150.00*		110	100-2700	330	
11737		2 MARIAS RIVER ELECTRIC COOP	4,041.95					
1		07/24/13 electric bill/July	3,794.27	9468	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-412-						
2		07/24/13 electric bill/July	247.68	9468	210	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-412-						
G435		6774 MATTHEW BRADY ROSCOE	1,749.84					
1		08/06/13 presenter stipend	1,500.00		182	108-2212	320	580
2		08/06/13 mileage	189.84		182	108-2212	596	580
3		08/06/13 meals/per diem	60.00		182	108-2212	592	580
11800		1865 MCGRAW-HILL COMPANIES	1,490.67					
1		7479233300 07/18/13 Teachers manuals treasure	511.23	9320	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		7479233300 07/18/13 shipping and handling	32.65	9320	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		7486293200 07/25/13 activity books	732.00	9341	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		7486293200 07/25/13 shipping and handling	80.76	9341	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		07/25/13 3rd grade reading wkbks	63.60	9386	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		07/25/13 4th grade reading wkbks	57.90	9386	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		07/25/13 shipping and handling	12.53	9386	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11775		5930 MEADOW GOLD GREAT FALLS	516.62					
3		11000050 06/03/13 dairy products	134.07*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
4		11000070 06/04/13 dairy products	134.07*		212	910-3100	630	
5		11000313 07/08/13 dairy products/summer food p	62.12*		212	910-3100	631	
6		11000356 07/15/13 dairy products/summer food p	33.56*		212	910-3100	631	
7		11000404 07/22/13 dairy products/summer food p	90.68*		212	910-3100	631	
8		11000447 07/29/13 dairy products/summer food p	62.12*		212	910-3100	631	

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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	
G446		3932 MEDICINE RIVER TRADING CO	1,629.20						
1		08/06/13 presenter stipend	1,500.00		182	108-2212	320	580	
2		08/06/13 mileage	67.20		182	108-2212	596	580	
3		08/06/13 meals	46.00		182	108-2212	592	580	
4		08/06/13 supplies	16.00		182	108-2212	600	580	
11734		6791 MELANIE HOGGAN	205.00						
1		07/31/13 Rehearsals	50.00	9426	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-330-							
2		07/31/13 performances	155.00	9426	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-330-							
11799		4528 MINDWARE	170.50						
1		2434900 07/18/13 Around the USA	8.95	9384	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		2434900 07/18/13 math dice games	24.95	9384	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		2434900 07/18/13 math dictionary	12.95	9384	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		2434900 07/18/13 word winks	12.95	9384	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		2434900 07/18/13 spirograph	29.95	9384	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		2434900 07/18/13 shipping and handling	13.50	9384	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		2434961 07/18/13 logic links level B	12.95	9389	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		2434961 07/18/13 color counts celebrate	7.95	9389	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		2434961 07/18/13 extreme dot to dot US	8.95	9389	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		2434961 07/18/13 making change	12.95	9389	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		2434961 07/18/13 fraction finders	12.95	9389	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		2434961 07/18/13 shipping and handling	11.50	9389	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
G440		6568 MNCE SR	2,250.00						
1		08/06/13 workshop fees	2,250.00		182	108-2212	320	580	
G441		6568 MNCE SR	1,500.00						
1		08/06/13 workshop fees	1,500.00		182	108-2212	320	580	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G431		6335 MONA K. SHORTMAN	1,412.98						
1		08/06/13 presenter stipend	1,377.75		182	108-2212	320	580	
2		08/06/13 supplies	35.23		182	108-2212	600	580	
11817		181 MONTANA HIGH SCHOOL ASSOC	4,340.00						
1		07/23/13 13-14 catastrophic insura	340.00	9445	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-520-							
2		07/23/13 13-14 dues	1,000.00	9445	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -710-3400-810-							
3		07/23/13 13-14 dues	3,000.00	9445	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-810-							
11805		6811 Montana Office of Public	75.00						
1		cclc-065 08/08/13 J Flesch/summer conf fees	75.00*	9459	115	434-2300	582	184	
11760		1136 MONTANA SCHOOL BOARDS ASSOC	6,279.08						
1		28381 07/19/13 policy maintenance	1,163.36	9485	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2313-810-							
2		28276 06/30/13 legal matter	5,115.72	9485	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2313-810-							
11761		4169 MONTANA SCHOOL EQUIPMENT CO.	2,400.00						
1		17933 07/23/13 4 drawer letter file	2,400.00	9302	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		17933 07/23/13 shipping	0.00	9302	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
G432		6742 MONTANA TEACHERS RETIREMENT	1,768.23						
1		08/06/13 employee/employer contribution	1,768.23		182	108-2212	220	580	
11714		4371 MSU BILLINGS	140.00						
1		1125 04/03/13 Shawn Clark/Career Services	140.00	9430	115	999		323	
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323							
11708		6726 MSU CONFERENCE SERVICES/MBI	542.50						
1		07/10/13 MBI 2013 registration	277.50	9282	115	999		323	
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323							
2		07/10/13 MBI 2013 registration	265.00	9289	115	999		323	
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323							
11718		6342 MSU/TOOLE COUNTY EXTENSION	40.89						
1		2013-0724 07/30/13 reimb cooking supplies/RECC	40.89	9461	115	999		183	
		PO Accounting (Org/Prog/Func/Obj/Proj: -434-1000-610-183							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
11749		5961 NAEIR	569.25					
1		H518193 07/16/23 M Genger supplies	569.25	9476	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2500-610-						
11798		1924 NASCO MODESTO	473.60					
1		834019 07/11/13 Manila Drawing paper	15.00	9318	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		834019 07/11/13 Manila Drawing paper	29.90	9318	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		834019 07/11/13 Itoya O'Glue	41.95	9318	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		834019 07/11/13 White Gusset Bags	16.05	9318	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		834019 07/11/13 clothespins	4.10	9318	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		834019 07/11/13 Elmer's Glue	13.90	9318	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		834019 07/11/13 Bags	15.30	9318	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		834019 07/11/13 Mosaic Pot Kits	77.90	9318	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		834019 07/11/13 shipping and handling	42.21	9318	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		834020 07/11/13 Economy Battery Holders	20.00	9328	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		834020 07/11/13 Invertebrate Teac. Post.	9.40	9328	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		834020 07/11/13 Shipping	10.29	9328	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		835482 07/11/13 Stonebystone grout	11.85	9337	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		07/11/13 Air dry clay terra cotta	17.85	9337	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		07/11/13 Hexagon box	12.40	9337	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		07/11/13 Chipboard Looms	16.50	9337	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		07/11/13 Model Magic	51.25	9337	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		07/11/13 Stonebystone mosaic tiles	37.90	9337	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		07/11/13 Pin backs 1 1/4"	3.65	9337	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		07/11/13 shiiping and handling	26.20	9337	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
11764		6813 NATIONAL LAUNDRY CO	149.62					
1		06/05/13 24793-00	59.49	9486	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		07/03/13 31764-00	90.13	9486	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
G437		5266 NOEL OSTERMAN	1,015.37					
1		08/06/13 speaker fee	888.87		182	108-2212	320	580
2		08/06/13 mileage	56.50		182	108-2212	596	580
3		08/06/13 meals	36.00		182	108-2212	592	580
4		08/06/13 supplies used	34.00		182	108-2212	600	580
11756		6114 OFFICE CENTER (THE)	303.95					
1		11950 07/22/13 meter billing 6/15-07-14-13	303.95		182	108-2212	550	580
11830		5530 OFFICE OF PUBLIC INSTRUCTION	20.29					
1		07/17/13 commodity shipping	20.29*		212	910-3100	630	
11741		5301 OKLAHOMA SCORING SERVICE INC	21.85					
1		3023827 06/30/13 english examinees	21.85*		217	610-1000	610	
11797		2647 ORIENTAL TRADING CO	145.48					
1		658299070- 07/12/13 tootsie pops	18.00	9332	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		658299070- 07/12/13 Wonka misups	13.99	9332	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		658299070- 07/12/13 ft.ball assortment	18.00	9332	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		658299070- 07/12/13 wind up ladybugs	11.00	9332	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		658299070- 07/12/13 sticky lizards	8.00	9332	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		658299070- 07/12/13 glow in dark b ouncing ba	5.00	9332	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		658299070- 07/12/13 shipping	13.99	9332	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		658299070- 07/12/13 candy cane pencils	8.51	9332	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		658379707- 07/12/13 owl folders	6.50	9408	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		658379707- 07/12/13 magnetic tape	6.00	9408	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		658379707- 07/12/13 clipboard	26.50	9408	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		658379707- 07/12/13 shipping and handling	9.99	9408	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	
11783		2892 POSITIVE PROMOTIONS	144.25					
1		06/30/13 Award Ribbon Value Pack	102.30	9269	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		06/30/13 shipping/handling	11.00	9269	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		06/30/13 additional amount	30.95*		101	100-1000	610	
11716		4355 PREMIER AGENDAS INC	2,081.65					
1		07/24/13 Junior high planners	651.00	9315	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		07/24/13 High School planners	1,139.25	9315	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		07/24/13 Shipping	76.00	9315	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		07/24/13 Teacher inserts	165.40	9315	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		07/24/13 additional amount	50.00*		201	100-1000	610	
11826		6391 PRU LYBECK	40.00					
1		07/22/13 reimb for workshop	40.00	9441	115	999	323	
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323						
11709		758 QUILL CORPORATION	259.88					
1		45842701 07/22/13 post it sel-stick flip ch	247.90	9431	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		45842701 07/22/13 flip chart markers	11.98	9431	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11778		758 QUILL CORPORATION	836.02					
1		07/16/13 2" Packaging Tape	59.95	9381	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		07/16/13 Flour Pink Highlighter	18.69	9381	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		07/16/13 Flour. Green Highlighter	33.54	9381	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		07/16/13 Elmers School Glue	6.36	9381	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		07/16/13 Receipt Book	19.18	9381	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		07/16/13 Rubber Bands	11.18	9381	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		07/16/13 #10 Envelope	17.58	9381	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		07/16/13 9x12 Envelope	54.38	9381	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		07/16/13 6x9 Envelopes	31.99	9381	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		07/16/13 10x13 Envelopes	36.79	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		07/16/13 Black Marks-a-lot	18.98	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		07/16/13 Manila File Folders	34.60	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		07/16/13 Ltr. Size Hang. File Fldr	43.16	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		07/16/13 Canary Artcraft Roll	44.05	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		07/16/13 White Artcraft Roll	38.02	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		07/16/13 Orange Artcraft Roll	49.01	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		07/16/13 Pink Artcraft Roll	53.87	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		07/16/13 Autum Gold Artcraft Roll	62.05	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		07/16/13 Brite Blue Artcraft Roll	50.49	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		07/16/13 8 1/2x11 Canary Ruled P	14.98	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		07/16/13 5x8 Canary Ruled Pad	12.98	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		07/16/13 1 1/4 x 5/8" Binder Clip	4.77	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		07/16/13 5/8 x 1/4" Binder Clip	2.85	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		07/16/13 Jumbo Paper Clips	31.95	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		07/16/13 1 1/2 x 2" Post-It Notes	54.30	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		07/16/13 3x3" Post-It Notes	30.32	9381	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11812		758 QUILL CORPORATION	77.27					
1		08/07/13 office supplies	19.86	9504	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2300-610-						
2		08/07/13 title I classroom supplie	57.41	9504	115	999		323
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-610-323						
11779		4499 RENAISSANCE LEARNING, INC.	8,303.00					
1		4012762 07/25/13 renewal accelerated math	4,151.50	9444	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-680-						
2		412766 07/25/13 renewal accelerated reade	4,151.50	9444	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-680-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11781		3055 RIDDELL/ALL AMERICAN	207.84					
		invoice amount is 239.79 less credit amount of \$31.95=207.84						
1		95805023 07/19/13 steel hardware pad	207.84	9498	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11813		3951 SAFEGUARD BUSINESS SYSTEMS	185.00					
1		029063310 08/02/13 claim warrants	185.00	9505	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-						
11820		4546 SARA AIKINS WHITE	40.00					
1		07/22/13 reimb workshops paid	40.00	9436	115	999		323
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323						
11794		6255 SAXON MATH	801.18					
1		949553854 07/18/13 823-8 6th powerup wb	294.00	9362	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		949553854 07/18/13 517-5 5th powerup wb	310.00	9362	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		949553854 07/18/13 6th grd solutions manual	32.05	9362	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		949553854 07/18/13 5th grd solutions manual	29.55	9362	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		949553854 07/18/13 364-5 5th assessment gui	59.65	9362	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		949553854 07/18/13 shipping	75.93	9362	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11803		6382 SCHOLASTIC INC	250.99					
1		7010320 07/17/13 Sight Word Poems	22.49	9323	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		7010320 07/17/13 Sight Word Poetry	11.99	9323	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		7010320 07/17/13 My Name	11.99	9323	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		7010320 07/17/13 Frieght	4.18	9323	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		7022938 07/17/13 Six Traits Crate	125.00	9343	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		7022938 07/17/13 shipping	11.25	9343	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		7023659 07/19/13 Graphic Organizer Poster	15.99	9347	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		7023659 07/19/13 Biography report	12.99	9347	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		7023659 07/19/13 My timeline report	15.99	9347	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		7023659 07/19/13 Folk&Fairy tale plays	10.46	9347	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
11		7023659 07/19/13 Tall Tale Math	11.99	9347	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		7023659 07/19/13 Good Manners poster	2.49	9347	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		7023659 07/19/13 Panda With Bamboo	4.50	9347	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		7023659 07/19/13 On Stage	4.50	9347	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		7023659 07/19/13 -25% Educator's Discount	-20.11	9347	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		7023659 07/19/13 S & H Fee	5.29	9347	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11804		2251 SCHOLASTIC INC./WEEKLY READER	479.17					
1		M5081061 07/23/13 Schol. News 1; 40 copies	165.37	9396	115	999		323
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-610-323						
2		M5081061 07/23/13 Schol. News 2; 40 Copies	174.00	9396	115	999		323
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-610-323						
3		M5081061 07/23/13 Storyworks;20 copies	139.80	9396	115	999		323
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-610-323						
11713		97 SCHOOL ADMINISTRATORS OF MT	180.00					
1		AI-32 07/18/13 SAM registration fees/P t	180.00	9458	115	999		323
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-582-323						
11836		6693 SCHOOL SPECIALTY	59.72					
1		44170 07/12/13 electric pencil sharpener	59.72	9321	115	999		323
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-610-323						
11837		6693 SCHOOL SPECIALTY	108.11					
1		07/12/13 Pencil Sharpener	67.90	9333	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		07/12/13 6" blunt tip scissors	6.02	9333	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		07/12/13 Markers fine tip	12.92	9333	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		07/12/13 Monkey Mischief Trimmer	5.99	9333	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		07/12/13 Monkey Mischief Welcome	7.64	9333	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		07/12/13 Personal Posters Set	7.64	9333	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	
11838		6693 SCHOOL SPECIALTY	44.45					
1		685120 07/17/13 Composition Books	44.45	9340	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11839		6693 SCHOOL SPECIALTY	109.96					
1		07/17/13 Black Stapler	10.66	9355	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		07/17/13 Scissors	12.62	9355	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		07/17/13 Rubber Cement	10.20	9355	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		07/17/13 calendar	10.06	9355	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		07/17/13 black timier	10.23	9355	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		07/17/13 replacement cutter	56.19	9355	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11840		6693 SCHOOL SPECIALTY	142.17					
1		07/17/13 File Folders	7.34	9361	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		07/17/13 Post-It cube	7.99	9361	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		07/17/13 Black Sharpie fine pt	16.58	9361	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		07/17/13 White poster board	17.16	9361	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		07/17/13 White plastic tray	29.99	9361	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		07/17/13 Art paste	9.76	9361	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		07/17/13 Tissue paper	9.99	9361	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		07/17/13 Paper doilie hearts	8.39	9361	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		07/17/13 Metallic paper	8.99	9361	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		07/17/13 Construction paper	25.98	9361	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11841		6693 SCHOOL SPECIALTY	1,326.21					
1		07/18/13 Pencil School Smart	10.40	9393	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		07/18/13 Eraser Caps	3.40	9393	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		07/18/13 White Liquid Paper	13.20	9393	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
4		07/18/13 Correction Tape	6.63	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		07/18/13 Pentel RSVP Violet	66.78	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		07/18/13 Bic Cristal Blue	23.12	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		07/18/13 Bic Cristal Red	17.34	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		07/18/13 Bic Round Stick Purple	6.63	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		07/18/13 Sm. Pink Eraser	4.51	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		07/18/13 Black Fine Pt. Sharpie	84.84	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		07/18/13 Black Ultra Fn. Sharpie	84.84	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		07/18/13 Purple Expo Dry Erase	41.70	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		07/18/13 Red Expo Dry Erase	41.70	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		07/18/13 Blue Expo Dry Erase	69.50	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		07/18/13 Green Expo Dry Erase	55.60	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		07/18/13 Black Expo Dry Erase	55.60	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		07/18/13 Fiskars 8" Bent Scissors	14.04	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		07/18/13 Transparent Tape	117.70	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		07/18/13 Purple Vis-a-Vis	13.13	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		07/18/13 Green Vis-a-Vis	26.26	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		07/18/13 Black Vis-a-Vis	26.26	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		07/18/13 60 pk Glue Sticks	41.28	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		07/18/13 Lesson Plan Book	40.00	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		07/18/13 Skip-a-Line Paper 3-4 Gr.	8.00	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		07/18/13 1/2" Graph Paper	5.79	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		07/18/13 Burgandy 3" Binder	37.16	9393	101		999	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		07/18/13 Blue 2" Binder	16.90	9393	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	
28		07/18/13 5-Tab Index Divider	22.50	9393	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		07/18/13 3x5 Plain White Index	11.20	9393	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30		07/18/13 3-5 Ruled Canary Index	4.40	9393	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
31		07/18/13 3x5 Blank Green Index	8.80	9393	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		07/18/13 Green Tempera Paint	10.74	9393	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
33		07/18/13 White Tempera Paint	1.79	9393	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
34		07/18/13 Yellow Tempera Paint	3.58	9393	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
35		07/18/13 Red Tempera Paint	8.95	9393	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
36		07/18/13 Black Tempera Paint	3.58	9393	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
37		07/18/13 Magenta Tempera Paint	7.16	9393	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
38		07/18/13 Brown Tempera Paint	8.95	9393	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
39		07/18/13 Student Planner	302.25	9393	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11843		6693 SCHOOL SPECIALTY	192.48					
1		07/18/13 chrome stapler	53.30	9406	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		07/18/13 3 hole punch	19.94	9406	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		07/18/13 large hook	11.44	9406	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		07/18/13 1/2 flags	16.79	9406	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		07/18/13 suspended ceiling hooks	7.90	9406	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		07/18/13 disco dots	42.34	9406	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		07/18/13 hot to dot	42.34	9406	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		07/18/13 12 week trimester	5.32	9406	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		07/18/13 ency of LA blackline mast	17.06	9406	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		07/18/13 terrific trimmers	14.65	9406	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		07/18/13 rainbow shapes name plate	6.12	9406	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	
12		07/18/13 xacto school pro sharpene	38.39	9406	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		07/18/13 discount	-83.11	9406	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11834		4491 SCHOOL SPECIALTY/CLASSROOM DIRECT	170.81					
1		07/12/13 pencil sharpener	59.00	9314	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		07/12/13 crayons 16 colors	79.99	9314	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		07/12/13 washable temptra fluor.	14.65	9314	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		07/12/13 jumbo sparkle stems	3.85	9314	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		07/12/13 glitter poms	4.52	9314	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		07/12/13 wiggle eyes	18.65	9314	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		07/12/13 manuscript uppercase bea	17.32	9314	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		07/12/13 gold elastic cord	25.50	9314	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		07/12/13 exotic carved beads	9.32	9314	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		07/12/13 acrylic gem stones	18.65	9314	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		07/12/13 cool glue guns	15.44	9314	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		07/12/13 36% contract discount	-96.08	9314	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11835		4491 SCHOOL SPECIALTY/CLASSROOM DIRECT	52.38					
1		644168 07/12/13 Wooden Frames	52.38	9319	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11738		1 SHELBY GAS ASSOCIATION	353.11					
1		07/24/13 July gas bill	330.49	9469	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-411-						
2		07/24/13 bus barn gas bill	22.62	9469	210	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2700-411-						
11774		444 SHELBY GLASS	24,875.00					
1		22066 05/20/13 3 door replacements	24,875.00	9495	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-340-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
11757		61 SHELBY PAINT AND HARDWARE	88.42					
1		07/30/13 supplies/mowing fields	88.42	9483	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
11744		8 SHELBY PROMOTER	200.00					
1		06/26/13 Inv # 1326009	50.00	9474	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-540-						
2		07/03/13 Inv # 1327023	25.00	9474	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-540-						
3		07/17/13 Inv # 1329015	25.00	9474	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-540-						
4		07/24/13 Inv # 1330038	50.00	9474	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-540-						
5		07/24/13 Inv # 1330041	50.00	9474	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-540-						
11824		2370 SHELLY REWERTS	40.00					
1		07/22/13 reimb for workshop	40.00	9439	115	999		323
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323						
11802		5383 SMILEMAKERS	59.97					
1		6886919 07/16/13 Magnetic Time Set	21.99	9352	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		6886919 07/16/13 Power Bracelets	27.99	9352	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		6886919 07/16/13 S & H Fee	9.99	9352	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11801		5860 STEVE SPANGLER SCIENCE	107.87					
1		639192 07/23/13 Cabbage juice indicator	9.95	9330	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		639192 07/23/13 30 pk. Nature plant paper	11.58	9330	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		639192 07/23/13 Magnetic Field Viewer Kit	9.90	9330	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		639192 07/23/13 Magnetic wands	19.95	9330	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		639192 07/23/13 Magnetic marbles	19.75	9330	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		639192 07/23/13 Bottle caps - pkg. of 30	24.75	9330	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		639192 07/23/13 Shipping	11.99	9330	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
11712		6810 STUDENT ACCOUNTS/MSU	1,833.14					
1		07/10/13 A Lancaster/tuition fees	1,833.14	9446	115	999		323
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323						
11777		75 SYSCO FOOD SERVICES OF MONTANA	382.15					
1		307250882 07/25/13 snacks	380.00	9454	115	999		183
		PO Accounting (Org/Prog/Func/Obj/Proj: -434-1000-610-183						
2		307250882 07/25/13 additional amount	2.15*		212	910-3100		631
11810		6256 TEACHER CREATED RESOURCES	208.23					
1		5716406 07/18/13 Activities for Literature	15.99	9348	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		5716406 07/18/13 Charlotte's Web	9.99	9348	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		5716406 07/18/13 Frog and Toad Friends	9.99	9348	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		5716406 07/18/13 Mrs. Frisby & Rats	9.99	9348	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		5716406 07/18/13 Sarah, Plain & Tall	9.99	9348	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		5716406 07/18/13 Stone Fox	9.99	9348	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		5716406 07/18/13 Phantom Tollbooth	9.99	9348	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		5716406 07/18/13 Shiloh	9.99	9348	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		5716406 07/18/13 Electric - MSB	9.99	9348	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		5716406 07/18/13 Birthday Badges	3.99	9348	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		5716406 07/18/13 shipping	7.99	9348	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		5717082 07/19/13 cut and paste math	12.99	9412	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		5717082 07/19/13 border aqua polka dot	5.98	9412	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		5717082 07/19/13 border lime polka	5.98	9412	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		5717082 07/19/13 lime incentive chart	7.47	9412	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		5717082 07/19/13 lime name tags	4.49	9412	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		5717082 07/19/13 cursive name plates	4.49	9412	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		5717082 07/19/13 paired passages	15.99	9412	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		5717082 07/19/13 writing lessons	11.99	9412	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	
20		5717082 07/19/13 world map	12.99	9412	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		5717082 07/19/13 us map	12.99	9412	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		5717082 07/19/13 long vowel	2.49	9412	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		5717082 07/19/13 short vowel	2.49	9412	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11811		5917 TEACHER DIRECT	994.60					
1		206100021 07/17/13 Expo Dry Erase Eraser	71.28	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		206100021 07/17/13 Expo Dry Erase Cleaner	23.80	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		206100021 07/17/13 Elmer's Tac 'n Stik	38.40	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		206100021 07/17/13 Elmers Rubber Cement	75.84	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		206100021 07/17/13 Rubber Cement Pints	28.40	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		206100021 07/17/13 Railroad Board 100 Sheets	79.76	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		206100021 07/17/13 D'Nealian Chart Tablets	59.28	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		206100021 07/17/13 Chart Tablets 24x16	28.80	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		206100021 07/17/13 Dk. Blue Const Paper	9.40	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		206100021 07/17/13 Blue Const. Paper	28.20	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		206100021 07/17/13 Sky Blue Const. Paper	9.40	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		206100021 07/17/13 Bt. Green Const. Paper	7.52	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		206100021 07/17/13 Dk. Green Const. Paper	3.76	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		206100021 07/17/13 Orange Const. Paper	7.52	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		206100021 07/17/13 Yellow Const. Paper	18.80	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		206100021 07/17/13 Red Const. Paper	18.80	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		206100021 07/17/13 White Const. Paper	75.20	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		206100021 07/17/13 Black Const. Paper	7.52	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		206100021 07/17/13 Violet Const. Paper	5.64	9379	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	
20		206100021 07/17/13 Sentence Strips	9.76	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		206100021 07/17/13 Mavalus Tape	59.60	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		206100021 07/17/13 Chart Mounts	37.20	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		206100021 07/17/13 1" Masking Tape	13.80	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		206100021 07/17/13 Oxford 2 Pocket Folder	149.60	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		206100021 07/17/13 Smiling Kids Border	6.96	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		206100021 07/17/13 Cert. of Achievement	4.48	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		206100021 07/17/13 Honor Roll Cert.	13.44	9379	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		167600043 07/17/13 Dry Erase Markers	6.88	9419	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		167600043 07/17/13 Name Tags	3.48	9419	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30		167600043 07/17/13 Name Tags	2.88	9419	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
31		167600043 07/17/13 Name Tags	2.88	9419	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		167600043 07/17/13 Buggy for Books	8.88	9419	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
33		167600043 07/17/13 Reading Genres	9.48	9419	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
34		167600043 07/17/13 Cupcake Border	3.48	9419	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
35		167600043 07/17/13 Sparkle Stickers	19.88	9419	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
36		167600043 07/17/13 Smencils	23.76	9419	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
37		167600043 07/17/13 Beginning Blends	13.88	9419	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
38		167600043 07/17/13 Birthday stickers	6.96	9419	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11849		5917 TEACHER DIRECT	43.66					
1		700023 08/05/13 12" Chenille stems	4.44	9354	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		700023 08/05/13 Paint Brushes	9.88	9354	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		700023 08/05/13 Magnetic Mini Pockets	12.88	9354	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		700023 08/05/13 Things To do Clips	3.98	9354	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
5		700023 08/05/13 Classes clips	4.48	9354	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		700023 08/05/13 S & H Fee	8.00	9354	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11809		238 TEACHER'S DISCOVERY	931.32					
1		11595 07/18/13 Music of Quebec CD	14.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		11595 07/18/13 French Verb Charts	30.00	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		11595 07/18/13 Mardi Gras Mask kit	59.90	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		11595 07/18/13 Sainte Barbe Christmas	37.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		11595 07/18/13 Fama va en Cali reader	54.79	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		11595 07/18/13 Presque mort	54.79	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		11595 07/18/13 Le voyage de sa vie	54.79	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		11595 07/18/13 Pauvre Anne act masters	17.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		11595 07/18/13 Fama act masters	17.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		11595 07/18/13 Larousse Adv Dict	44.79	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		11595 07/18/13 Mini-contes Fr reader	7.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		11595 07/18/13 Trip to France borders	3.59	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		11595 07/18/13 Questions poster	4.25	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		11595 07/18/13 Chupacabra DVD	24.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		11595 07/18/13 France Foods poster	16.50	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		11595 07/18/13 El Morro poster	12.00	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		11595 07/18/13 San Juan poster	12.00	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		11595 07/18/13 Puerto Rico Today DVD	21.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		11595 07/18/13 PR Today act pkt	10.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		11595 07/18/13 Putumayo Puerto Rico CD	14.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		11595 07/18/13 French Xmas DVDs	39.95	9363	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	
22		11595 07/18/13 Carnaval DVD	44.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		11595 07/18/13 Bastille Day DVD	26.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		11595 07/18/13 Bastille act pkt	10.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		11595 07/18/13 Putumayo Paris CD	14.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		11595 07/18/13 Putumayo French Cafe	14.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		11595 07/18/13 Tahiti poster	0.90	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		11595 07/18/13 Notre-Dame poster	1.20	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		11595 07/18/13 Antilles Francaises poste	0.90	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30		11595 07/18/13 Childhood Adventures	29.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
31		11595 07/18/13 21 Minicuentos	7.95	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		11595 07/18/13 Mexicd's White House	11.23	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
33		11595 07/18/13 Day of Dead cut outs	1.66	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
34		11595 07/18/13 Day of Dead Sign	1.66	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
35		11595 07/18/13 Day of Dead Set	8.38	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
36		11595 07/18/13 Nuestro Periodico	4.67	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
37		11595 07/18/13 Shrine poster	0.60	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
38		11595 07/18/13 Quinceanera	12.58	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
39		11595 07/18/13 Eagle & Snake	1.05	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
40		11595 07/18/13 Diego in My Thoughts	13.50	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
41		11595 07/18/13 Shipping	98.48	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
42		11595 07/18/13 Pauvre Anne reader	54.79	9363	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
43		11595 07/18/13 additional amount	12.17	9363	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	
G442		5528 THOMAS MARINKOVICH	711.07						
1		07/05/13 workshop supplies	711.07		182	108-2212	600	580	
11823		1899 TRACY STEVENS	40.00						
1		07/22/13 reimb for workshop	40.00	9438	115	999		323	
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323							
11806		4019 TREND ENTERPRISES INC	147.14						
1		1824327 RI 07/27/13 Sea Life Stencils	6.99	9331	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		1824327 RI 07/27/13 Zoo Animal stencils	6.99	9331	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		1824327 RI 07/27/13 3 way banner	7.49	9331	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		1824327 RI 07/27/13 Argus wall banner	4.99	9331	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		1824327 RI 07/27/13 Winners Poster	2.99	9331	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		1824327 RI 07/27/13 Why set goals - Poster	2.99	9331	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		1824327 RI 07/27/13 Welcome to class poster	2.99	9331	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		1824327 RI 07/27/13 Be the best - poster	2.99	9331	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		1824327 RI 07/27/13 My science HW - poster	2.99	9331	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		1824327 RI 07/27/13 A word to the - poster	2.99	9331	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		1824327 RI 07/27/13 Big & Small- poster	2.99	9331	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		1824327 RI 07/27/13 States of Matter	1.99	9331	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		1824327 RI 07/27/13 Electric circuits - poste	1.99	9331	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
14		1824327 RI 07/27/13 Scient. Classification	1.99	9331	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
15		1824327 RI 07/27/13 Shipping/additional amoun	34.46	9331	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
16		1820971 RI 07/19/13 stinky stickers	24.99	9411	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
17		1820971 RI 07/19/13 shipping	5.50	9411	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
18		1820443 RI 07/19/13 Name Desk Toppers	4.49	9350	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
19		1820443 RI 07/19/13 Monster paper	4.99	9350	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
20		1820443 RI 07/19/13 Incentive pad	6.98	9350	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	
21		1820443 RI 07/19/13 Applause Stickers	6.87	9350	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
22		1820443 RI 07/19/13 S & H Fee	5.50	9350	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11710		3705 UNITED STATES POSTAL SERVICE	2,499.55						
1		08/07/13 postage Admin Acct 1	176.43	9447	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-532-							
2		08/07/13 postage Admin Acct 1	176.42	9447	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-532-							
3		08/07/13 postage el/hs Acct 2,4	1,239.82	9447	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-532-							
4		08/07/13 postage el/hs Acct 2,4	436.67	9447	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-532-							
5		08/07/13 postage GTCC Acct 5	470.21	9447	182	999			570
		PO Accounting (Org/Prog/Func/Obj/Proj: -107-2212-532-570							
11845		2122 UNIVERSAL ATHLETIC SERVICE	169.21						
1		15863-01 08/02/13 ST5 footballs	80.97	9465	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
2		15863-01 08/02/13 extra point tee	3.99	9465	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
3		15863-01 08/02/13 mouth pieces	74.25	9465	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
4		15863-01 08/02/13 shipping and handling	10.00	9465	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
11846		6631 UNIVERSAL ATHLETIC SERVICE	330.11						
1		15874-01 08/05/13 volleyballs	319.90	9308	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		15874-01 08/05/13 shipping	10.21	9308	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11740		6644 US BANCORP Equipment Finance Inc.	2,206.70						
1		233152354 07/22/13 copier lease/Davis Business	2,206.70	9471	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-							
11736		6653 US BANK TRUST SPA LOCKBOX CM9695	4,104.96						
1		08/15/13 interest/board of investment	302.45*		261	100-5200	850	710	
2		08/15/13 principal payment	3,802.51*		261	100-5200	840	710	
11816		6394 USI Education and Government Sales	316.34						
1		3696160010 07/17/13 Sturdy Grain Cover Navy	54.00	9403	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		3696160010 07/17/13 27" 1.5 Mil 1" Core	130.20	9403	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		3696160010 07/17/13 Ltr 3 Mil Pouch 9x11-1/2	46.00	9403	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	
4		3696160010 07/17/13 Lgl 3 Mil Pouch 9x14-1/2	27.80	9403	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		3696160010 07/17/13 5 Mil Military Card Pouch	10.35	9403	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		3696160010 07/17/13 shipping	47.99	9403	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
G425		3484 VISA (for GTCC) 3278	1,697.85						
1		08/06/13 materials and books	1,697.85		182	108-2212	600	580	
G426		3484 VISA (for GTCC) 3278	171.66						
1		08/06/13 lodging/J Mayfield	69.55		182	108-2212	592	580	
2		08/06/13 3 rivers-phone & internet	102.11		182	107-2212	531	570	
11721	E	6023 WELLS FARGO BANK P CARD SYSTEM	3,198.23						
1		07/30/13 bus parts and supplies	1,599.12*		110	100-2700	610		
2		07/30/13 bus parts and supplies	1,599.11*		210	100-2700	610		
11722	E	6023 WELLS FARGO BANK P CARD SYSTEM	381.93						
1		06/30/13 classroom supplies/RECCS	381.93	9452	115	999		183	
		PO Accounting (Org/Prog/Func/Obj/Proj: -434-1000-610-183							
11723	E	6023 WELLS FARGO BANK P CARD SYSTEM	5,003.94						
		RECCS-use grant money							
1		06/30/13 classroom/cooking suppli	414.94	9455	115	999		183	
		PO Accounting (Org/Prog/Func/Obj/Proj: -434-1000-610-183							
2		06/30/13 laptop	2,078.00	9456	115	999		183	
		PO Accounting (Org/Prog/Func/Obj/Proj: -434-1000-660-183							
3		06/30/13 chrome books	2,241.00	9457	115	999		183	
		PO Accounting (Org/Prog/Func/Obj/Proj: -434-1000-660-183							
4		06/30/13 license and supplies	270.00	9457	115	999		183	
		PO Accounting (Org/Prog/Func/Obj/Proj: -434-1000-660-183							
11724	E	6023 WELLS FARGO BANK P CARD SYSTEM	226.20						
1		07/15/13 materials fix-block door/Admin	113.10*		110	100-2600	610		
2		07/15/13 materials fix-block door/Admin	113.10*		210	100-2600	610		
11725	E	6023 WELLS FARGO BANK P CARD SYSTEM	111.85						
1		07/30/13 summer food program supplies	111.85*		212	910-3100	631		
11726	E	6023 WELLS FARGO BANK P CARD SYSTEM	322.78						
1		07/31/13 supplies for july/M Schwenke	322.78	9377	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11727	E	6023 WELLS FARGO BANK P CARD SYSTEM	866.40						
1		07/31/13 p card Misc purchases/L Davis	866.40	9414	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
11728	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,043.35						
1		07/31/13 L Kimmert/supplies for July	317.79	9424	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
2		07/31/13 garage floor paint	725.56	9427	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
11729	E	6023 WELLS FARGO BANK P CARD SYSTEM	258.99						
1		07/23/13 Audio Technica at2050	229.00	9405	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		07/23/13 2 year warranty	29.99	9405	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11730	E	6023 WELLS FARGO BANK P CARD SYSTEM	711.99						
1		07/26/13 M Genger/supplies for Jul	469.99	9462	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-610-							
2		07/26/13 junior high gym supplies	242.00	9463	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
11731	E	6023 WELLS FARGO BANK P CARD SYSTEM	65.76						
1		07/30/13 Math resources	65.76	9404	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
11717		6523 WELLS FARGO FINANCIAL LEASING	485.08						
1		5000322271 07/15/13 GTCC copier 08/29/13-09/28	485.08		182	108-2212	550	580	
11807		2487 WEST MUSIC CO	363.64						
1		S1837645 07/17/13 Remo African djembe	336.70	9400	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		S1837645 07/17/13 S&H	26.94	9400	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11755		3895 WESTERN LIGHTING TECHNOLOGY, INC	61.14						
1		32460 07/18/13 fluorescent bulbs	61.14*		101	100-2600	610		
11720		6344 WESTERN MICROSCOPES	816.00						
1		20207 07/30/13 maintenance for microscope	816.00	9433	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-340-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
11808		1591 WIESER EDUCATIONAL	556.29					
1		60068 07/25/13 Challenger (2)	47.98	9312	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
2		60068 07/25/13 Challenger (6)	47.98	9312	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
3		60068 07/25/13 Common core math	115.00	9312	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
4		60068 07/25/13 Reading Comp (3)	47.98	9312	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
5		60068 07/25/13 Reading Comp (6)	47.98	9312	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
6		60068 07/25/13 Language EX (5)	59.96	9312	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
7		60068 07/25/13 Lang ex (7)	44.97	9312	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
8		60068 07/25/13 Lang Arts (7)	29.97	9312	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
9		60068 07/25/13 Lang Art (5)	49.95	9312	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
10		60068 07/25/13 Lang Art (4)	49.95	9312	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
11		60068 07/25/13 additonal amount	14.57	9312	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
		Total:	234,143.31					
		Total Electronic Claims	12,191.42					
		Total Non-Electronic Claims	221,951.89					

08/09/13
21:22:27

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 7/13

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Report ID: AP100A

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	5,410.67	5,410.67	0.00	5,410.67	66,226.00	60,815.33
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,661.72	2,661.72	0.00	2,661.72	34,256.64	31,594.92
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	617.53	617.53	0.00	617.53	7,363.88	6,746.35
220-570	Teachers' Retirement GTCC Interlocal Dues	458.28	458.28	0.00	458.28	4,947.12	4,488.84
230-570	PERS GTCC Interlocal Dues	207.61	207.61	0.00	207.61	2,258.00	2,050.39
240-570	Unemployment Compensation GTCC Interlocal Dues	16.95	16.95	0.00	16.95	307.44	290.49
250-570	Workers' Compensation GTCC Interlocal Dues	44.69	44.69	0.00	44.69	524.32	479.63
260-570	Health Insurance GTCC Interlocal Dues	0.00	0.00	0.00	0.00	13,096.13	13,096.13
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	2,053.90	2,053.90
440-570	Repair and Maintenance Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	6,000.00	6,000.00
531-570	Telephone GTCC Interlocal Dues	152.11	152.11	0.00	152.11	2,000.00	1,847.89
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	518.67	518.67	0.00	518.67	5,500.00	4,981.33
610-570	Supplies GTCC Interlocal Dues	0.00	0.00	0.00	0.00	11,632.97	11,632.97
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	3,500.00	3,500.00
681-570	Software GTCC Interlocal Dues	0.00	0.00	0.00	0.00	400.00	400.00
810-570	Dues & Fees GTCC Interlocal Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Function Total:	10,088.23	10,088.23	0.00	10,088.23	169,166.40	159,078.17
	Program Total:	10,088.23	10,088.23	0.00	10,088.23	169,166.40	159,078.17

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
150-580	Stipends	0.00	0.00	0.00	0.00	5,400.00	5,400.00
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	1,768.23	1,768.23	0.00	1,768.23	2,600.00	831.77
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	20,605.36	20,605.36	0.00	20,605.36	28,000.00	7,394.64
	GTCC Professional Development Dues						
330-580	Other Professional Services	80.00	80.00	0.00	80.00	1,000.00	920.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	789.03	789.03	0.00	789.03	8,000.00	7,210.97
	GTCC Professional Development Dues						
592-580	Meals & Lodging	8,271.91	8,271.91	0.00	8,271.91	29,000.00	20,728.09
	GTCC Professional Development Dues						
596-580	Mileage	2,021.78	2,021.78	0.00	2,021.78	8,000.00	5,978.22
	GTCC Professional Development Dues						
600-580	Supplies and Materials	2,739.87	2,739.87	0.00	2,739.87	11,000.00	8,260.13
	GTCC Professional Development Dues						
	Function Total:	36,276.18	36,276.18	0.00	36,276.18	96,500.00	60,223.82
	Program Total:	36,276.18	36,276.18	0.00	36,276.18	96,500.00	60,223.82
	Program Group Total:	46,364.41	46,364.41	0.00	46,364.41	265,666.40	219,301.99
	Fund Total:	46,364.41	46,364.41	0.00	46,364.41	265,666.40	219,301.99
	Grand Total:	46,364.41	46,364.41	0.00	46,364.41	265,666.40	219,301.99

Account	Opening Balance	Receipts				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)		
407 ART CLUB	1764.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1764.20	
101 ATHLETICS	584.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.03	
405 AUTO/WOOD SHOP/VICA	6039.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6039.70	
402 BAND	2541.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2541.44	
408 BAND & CHOIR UNIFORMS/TRAVEL	1031.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1031.79	
213 BPA	1228.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1228.77	
203 CHEERLEADERS	580.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.02	
403 CHOIR	2054.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2054.84	
313 CLASS OF 2013 (SR)	1316.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1316.75	
314 CLASS OF 2014 (SR)	2412.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2412.34	
315 CLASS OF 2015 (JR)	3633.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3633.57	
316 CLASS OF 2016 (SO)	841.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.18	
317 CLASS OF 2017 (FR)	150.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.01	
202 CONCESSIONS	2395.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2395.02	
503 DISTRICT 7 MUSIC FESTIVAL	4906.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4906.56	
505 DRUG TESTING	200.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.02	
217 EF TOURS	1636.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1636.77	
206 EXPLORE AMERICA	662.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.54	
212 FCCLA	1029.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1029.82	
211 FFA	2757.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2757.26	
209 FINE ARTS	196.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.87	
406 FRENCH CLUB	2518.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2518.42	
208 HOWL	97.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.79	
640 MIDDLE SCHOOL BAND	1846.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1846.49	
610 MIDDLE SCHOOL BOYS ATHLETICS	4634.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4634.96	
624 MIDDLE SCHOOL BUILDERS CLUB	1256.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1256.36	
622 MIDDLE SCHOOL CHEERLEADERS	1541.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1541.33	
641 MIDDLE SCHOOL CHOIR	128.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.76	
623 MIDDLE SCHOOL DRILL TEAM	415.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.69	
611 MIDDLE SCHOOL GIRLS ATHLETICS	2890.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2890.60	
643 MIDDLE SCHOOL HOME EC	686.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.78	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.45	
621 MIDDLE SCHOOL STUDENT COUNCIL	796.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.10	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	3624.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3624.33	
401 NHS	536.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.57	
219 REACT	22.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.20	
501 RECOGNITION	4249.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4249.81	
214 SCHOOL PLAY	406.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.85	
216 SCIENCE CLUB	1228.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1228.21	
700 SHELBY ELEMENTARY	2861.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2861.35	
205 SPEECH & DRAMA	3121.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3121.97	
201 STUDENT COUNCIL	2889.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2889.96	
102 TOURNAMENT FUNDS	415.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.71	
104 UNIFORM MAINTENANCE	11176.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11176.19	
404 VO-AG	3304.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3304.42	
207 YEARBOOK	4400.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4400.70	
Total for Student Accounts	93427.50								93427.50	
Bank Account Totals	93427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93427.50	
							Bank Balance		93427.50	

Plus Outstanding Checks	4301.99	
Minus Outstanding Deposits	0.00	-----
		Balance
		97729.49
Minus Receipts in Transit	0.00	-----
		Statement Balance
		97729.49