

AGENDA
Board of Trustees Regular Meeting
Shelby School District #14
Tuesday, September 10, 2013, 7:00 pm
1010 Oilfield Avenue, Shelby, MT

- | | | |
|-------|---|----------------|
| I. | Call to Order | Brian Aklestad |
| II. | Pledge of Allegiance | Brian Aklestad |
| III. | Approval of Minutes (8 – 13-13) | Brian Aklestad |
| IV. | Public Comment | Brian Aklestad |
| V. | Reports | |
| | 1. Elementary | Peggy Taylor |
| | 2. High School/Superintendent | Matt Genger |
| | 3. Adult Education | Lorette Carter |
| VI. | Personnel Action Items | Brian Aklestad |
| VII. | Action Items | |
| | 1. Clerk's Report | Melit Flynn |
| | 2. Approval of Bills and Student Accounts | Brian Aklestad |
| | 3. Student Attendance Agreements/Transportation Contracts | Brian Aklestad |
| | 4. Ratification of District Negotiations | Brian Aklestad |
| | 5. Second Reading of Board Policies: 3300,3311,8301,5460,5253 | Rikki James |
| VIII. | Correspondence | Brian Aklestad |
| IX. | Adjournment | |

Next Regular meeting of the Board of Trustees, Tuesday, October 8, 2013 at 7:00 pm.
Administration Office Building, 1010 Oilfield Avenue, Shelby, MT

September Board Report

Shelby Elementary is off to a great start.

Attendance report by class:

Kindergarten: 36

First: 29

Second: 27

Third: 39

Fourth: 30

Fifth: 30

Sixth: 35

Total: 226

We had a successful Open House on September 4th. We had a practice lockdown drill with the parents and students. Sheriff Whitt and Officer Larson were present to observe the drill and offered a couple of suggestions to enhance our procedures. We have already implemented one of their suggestions of a green/red card that teachers will place under the door as a signal to the officers.

We would like to thank the football and volleyball players, Mike White, and Jill Conant for coming over and doing some activities with the students in the gym while parents met with the classroom teachers. Many groups came to share information with the parents and students including; 4-H, Home N School, Hunter's safety; Adult Education; Fine Arts Parents; Girl Scouts; and Youth Dynamics.

The 5th and 6th grade teachers are implementing a new program called "Friday Fix-up Day." Every couple of weeks the teachers will look at student progress. Some students will have assistance to complete unfinished work and those who are caught up will participate in some enrichment activities. This week, they will get to help build an elementary school float for the homecoming parade.

Teachers attending the Bill Daggett presentation were very impressed with the speaker and the presentation. We are moving forward with the changes that are necessary for the implementation of the Montana Common Core standards.

September 2013 Board Notes

1. High School Report: On Thursday, September 5, Shelby hosted Cut Bank and Sunburst Schools to attend an educational workshop conducted by Willard R. Daggett, Ed.D. Dr. Daggett is the Founder and Chairman of the International Center for Leadership in Education, is recognized worldwide for his proven ability to move preK – 12 education systems towards a more rigorous and relevant skills and knowledge for *all* students.
2. Digital Academy: Currently there are 6 students. Classes include: Psychology, English 4, Personal Finance, French 2, German I, and World History.
3. September 9 – 14 is Homecoming Week. Monday is P-J's, Tuesday Color day, Wednesday – Career Day, Thursday – 80's and Friday – Maroon and Gold day.
Friday's Schedule is: Paint the "S" with Comet to Coyotes
Float decorating, skit and hall preparation
Senior picture – Coronation practice
Barbeque Lunch
12:55 coronation in the auditorium
1:10 Pep assembly (Gym)
2:15 Parade on Main Street
4. Current enrollment: Grade 7: 29 Grade 8: 32 – Grade 9: 32, Grade 10: 43 Grade 11: 37
Seniors: 22

5. Co-curriculum assignments:

Art	Berg	Concession	O'Connell, Stirling
Athletics	White, Stirling	District 7 Music	Gruber
Science Club	L. Tokerud	EF	L. Tokerud
Speech & Drama	Lybeck	Explore America	Stirling
Student Council	Johnson	Fine Arts Parents	??
Tournament	Stirling	FCCLA	Lancaster
Uniform Fee	Stirling	French Club	Johnson
Vo-Ag	Benton	GED	Genger
Yearbook	Berg	H ATB	L. Tokerud
Auto/Woods	Benton	HOWL	O'Brien
Band	Gruber	NHS	E. Tokerud
Band/Choir uni	Gruber	Recognition	Stirling
BPOA –	O'Brien	School Play	Lybeck
Cheerleaders- Choir	White/Buck Daiss	Science Club	L. Tokerud
Fresh 2016	Lauri, Anne, Craig	Speech & Drama	Lybeck
Soph-2015	Eric, Matt, Brynn	Student Council	Johnson
Jrs-2014	Amy, Charlie	Tournament	Stirling
Srs-2013	Ron, Amber, Kayla	Uniform Fee	Stirling

6. Recommendations for Hire: Educational Aide for CamRose Colony School, Jessica Donahue. CNA/Special Education Aide: Shanna Brown.

0962 Shelby Public Schools District

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Student Enrollment Summary Report

Effective Date: 09/06/2013 Enrollment Types: P, S, N

Total Race/Ethnicities: 6 of 7 Total Schools: 4

Race/Ethnicity Source: Federal Male/Female/Total: 231/206/437

Student Population by Race/Ethnicity and Grade Level (Male/Female/Total)**Cam Rose School**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
02	-	-	-	-	-	1/1/2	-	1/1/2
04	-	-	-	-	-	1/2/3	-	1/2/3
06	-	-	-	-	-	2/1/3	-	2/1/3
07	-	-	-	-	-	2/0/2	-	2/0/2
All Grades	-	-	-	-	-	6/4/10	-	6/4/10

Shelby 7-8

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
07	-	0/2/2	1/0/1	-	-	13/13/26	-	14/15/29
08	-	1/0/1	-	-	-	18/13/31	-	19/13/32
All Grades	-	1/2/3	1/0/1	-	-	31/26/57	-	33/28/61

Shelby Elementary School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	1/0/1	0/1/1	-	-	-	16/11/27	1/0/1	18/12/30
02	2/0/2	0/1/1	-	-	-	12/9/21	1/2/3	15/12/27
03	2/0/2	3/1/4	0/1/1	-	-	13/19/32	-	18/21/39
04	-	1/1/2	-	-	1/0/1	18/9/27	-	20/10/30
05	-	2/1/3	-	-	-	14/12/26	0/1/1	16/14/30
06	3/1/4	0/1/1	-	-	-	13/17/30	-	16/19/35
KF	2/0/2	0/1/1	-	-	-	16/17/33	-	18/18/36
PK	-	-	-	-	-	1/3/4	1/0/1	2/3/5
All Grades	10/1/11	6/7/13	0/1/1	-	1/0/1	103/97/200	3/3/6	123/109/232

Shelby High School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
09	2/0/2	0/1/1	-	-	-	13/16/29	-	15/17/32
10	0/2/2	2/0/2	-	-	-	14/22/36	3/0/3	19/24/43
11	1/0/1	1/2/3	-	-	-	22/10/32	1/0/1	25/12/37
12	1/1/2	1/0/1	-	-	-	7/11/18	1/0/1	10/12/22
All Grades	4/3/7	4/3/7	-	-	-	56/59/115	5/0/5	69/65/134

Student Population Excluding White not of Hispanic Origin

School	Total	Percentage
Cam Rose School	0	0
Shelby 7-8	4	6.56%
Shelby Elementary School	32	13.79%
Shelby High School	19	14.18%
Total	55	12.59%

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11886		5143 3 RIVERS TELEPHONE COOPERATIVE	878.32					
		Camrose 0210						
		used up credit amounts of \$1676.12-ERate discounts						
9		09/01/13 fiber lease/dsl	212.48					
			*		101	100-1000	531	
10		09/01/13 fiber lease/dsl	212.48*		201	100-1000	531	
11		09/01/13 fiber lease/dsl	212.49*		101	100-2300	531	
12		09/01/13 fiber lease/dsl	212.49*		201	100-2300	531	
13		09/01/13 admin phone bill	12.10*		101	100-2300	531	
14		09/01/13 el phone bill	5.66*		101	100-2400	531	
15		09/01/13 hs phone bill	6.30*		201	100-2400	531	
16		09/01/13 GTCC phone bill	4.32		182	107-2212	531	570
11860		6375 ACADIA HEALTHCARE	11,446.49					
1		2029119 08/08/13 reimb medicaid payments	563.47*		115	999-6200	920	313
2		2029120 08/08/13 reimb medicaid payments	5,530.10*		115	999-6200	920	313
3		2030386 08/15/13 reimb medicaid payments	397.74*		115	999-6200	920	313
4		2030387 08/15/13 reimb medicaid payments	4,955.18*		115	999-6200	920	313
11901		6746 Advanced Classroom Technologies	2,839.78					
1		10846 08/27/13 HoverCam T5 Doc Camera	1,395.00*	9524	128	100-1000	660	
2		10846 08/27/13 HoverCam T5 Doc Camera	1,395.00*	9524	228	100-1000	660	
3		10846 08/27/13 Shipping & Handling	24.89*	9524	128	100-1000	660	
4		10846 08/27/13 Shipping & Handling	24.89*	9524	228	100-1000	660	
11918		3364 AFFIRMED MEDICAL SERVICES	200.58					
1		09/04/13 first aid supplies/EL	200.58*		101	100-1000	610	
11885		6640 American Council on Education	34.50					
1		GED-124080 08/15/13 3 GED testers	34.50*		217	610-1000	610	
11870		5729 AMSAN	1,538.68					
1		294183058 08/19/13 hydroline flr finish	1,192.50*	9519	101	100-2600	610	
2		295416945 09/06/13 repair the motor	346.18*	9523	201	100-2600	440	
11874		59 BEN TAYLOR INC	2,279.87					
		High School, Camrose, Uplander, and Taurus are district car						
		cf						
1		99466 08/26/13 fuel 60% EL	164.40*		110	100-2700	624	
2		99466 08/26/13 fuel 40% HS	109.60*		210	100-2700	624	
3		99466 08/26/13 district car fuel 50% EL	88.87*		101	100-2650	624	
4		99466 08/26/13 district car fuel 50% HS	88.87*		201	100-2650	624	
5		99466 08/26/13 Driver's Ed	670.27*		218	100-1000	624	
6		541241 08/20/13 HS paint supplies	62.35*		201	100-2600	610	
7		539316 08/12/13 paint	28.00*		201	100-2600	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
8		541170 08/13/13 paint supplies	79.33*		201	100-2600	610
9		96889 08/07/13 therm sump/adaptor	167.24*		201	100-2600	610
10		98467 08/19/13 Lyle Kimmet/HS supplies	500.00*		201	100-2600	610
11		540999 08/08/13 paint brushes	26.96*		201	100-2600	610
12		539110 07/31/13 M Genger supplies	47.50*		201	100-2600	610
13		540945 08/06/13 paint and supplies	152.14*		201	100-2600	610
14		541033 08/01/13 paint and supplies	94.34*		201	100-2600	610
11909		6822 Big Sky Creative Vinyl	100.00				
1		130825 08/29/13 install door graphics/EL	100.00*		101	100-1000	340
11865		6817 Big Sky Fire Protection	330.00				
1		21632 08/20/13 annual fire sprinkler inspecti	330.00*		101	100-2600	340
11889		2937 BIG SKY WHOLESALE SEEDS	147.50				
1		13-0941 08/28/13 KENTUCKY BLUE GRASS	147.50*		101	100-2600	610
11863		4080 BILLMANS TRUE VALUE	540.00				
1		314081 08/14/13 13-14 school appl agreement	180.00*		101	100-1000	610
2		314081 08/14/13 13-14 school appl agreement	360.00*		201	340-1000	450
11856		3674 BIO CORPORATION	322.75				
1		191719 08/16/13 rats	29.00	9434	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2		191719 08/16/13 pig	36.75	9434	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3		191719 08/16/13 pigeons	47.50	9434	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4		191719 08/16/13 necturus	40.00	9434	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5		191719 08/16/13 turtle	44.50	9434	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6		191719 08/16/13 Snake	70.00	9434	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7		191719 08/16/13 pig roundworms	9.50	9434	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8		191719 08/16/13 beef eyes	7.50	9434	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9		191719 08/16/13 shipping & handling	38.00	9434	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11866		695 BLICK ART MATERIALS	970.07				
1		2036848 08/23/13 Wire Cutters	20.10	9515	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2		2036848 08/23/13 Aluminum Wire 14 Gauge	16.50	9515	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3		2036848 08/23/13 Speedball Brayer 4 in	20.34	9515	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		2036848 08/23/13 Masking Tape BLK 1/2 in	3.94	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		2036848 08/23/13 Masking Tape BLK 3/4 inch	5.04	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		2036848 08/23/13 Long Neck Pliers	20.10	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		2036848 08/23/13 SPDBALL lino handle	16.44	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		2036848 08/23/13 Aluminum Frame 20x24 230	118.74	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		2036848 08/23/13 SBALL Hinge Clamps	106.14	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		2036848 08/23/13 Clear-Lay 14x17 pad	31.46	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		2036848 08/23/13 Linoleum 18x24	132.04	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		2036848 08/23/13 DB BLU EASY CUT LINO/5X7	43.92	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		2036848 08/23/13 BLICK LINOLEUM/UNMOUNTD5X	22.78	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		2036848 08/23/13 Elmers Glue 128oz	11.73	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		2036848 08/23/13 BLICKRYLIC/PTHLO GRN 64OZ	11.45	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		2036848 08/23/13 BLICKRYLIC/BT SIENNA 64OZ	11.45	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		2036848 08/23/13 BLICKRYLIC/BT UMBER 64OZ	22.90	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		2036848 08/23/13 BLICKRYLIC/MGNTA 64OZ	11.45	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		2036848 08/23/13 BLICKRYLIC/BRT RED 64OZ	22.90	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		2036848 08/23/13 BLICKRYLIC/CHRME ORG 64OZ	34.35	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		2036848 08/23/13 Raw Sienna	11.45	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		2036848 08/23/13 Fredrix MIX MEDIA 11x14	39.42	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		2036848 08/23/13 FREDRIX MIXED MEDIA/18INX	58.68	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		2036848 08/23/13 MS GLDN TKLN LINER sz1	9.14	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		2036848 08/23/13 Raw Umber 64 oz	22.90	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		2036848 08/23/13 Pumplids	29.16	9515	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		2036848 08/23/13 Blck gold Fine Round	6.96	9515	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		2036848 08/23/13 No1 Cutter V	12.41	9515	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
29		2036848 08/23/13 No2 Cutter V	12.41	9515	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
30		2036848 08/23/13 No3 Cutter U wide	12.41	9515	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
31		2036848 08/23/13 additional amount	71.36*		201	100-1000		610	
G451		4996 BRIANNA WHITE	194.36						
1		08/26/13 mileage to Great Falls (2)	194.36		182	107-2212		582	570
11855		6010 BYTE SPEED LLC	26,747.00						
1		0078445 08/20/13 ByteSpeed Per NUC-1Y	18,114.42	9398	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-680-							
2		0078445 08/20/13 ByteSpeed Per NUC-1Y	3,554.58	9398	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-680-							
3		0078445 08/20/13 19" LE Monitor	714.63	9398	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-680-							
4		0078445 08/20/13 19" LE Monitor	2,510.37	9398	229	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-680-							
5		0078445 08/20/13 22" LED Monitor	1,074.00	9398	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-680-							
6		78449 08/20/13 Bytespeed Desktop Val H61	779.00*	9501	228	100-1000		660	
11893		6010 BYTE SPEED LLC	5,493.00						
1		0078262 08/13/13 D-Link 24 Port POE	4,495.00	9499	261	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-4600-660-							
2		0078262 08/13/13 Dlink 1000base-lx gbics	998.00	9499	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-660-							
11877		5023 CAMROSE COLONY	2,936.16						
	summer food program								
	lunch=3.14								
	breakfast=1.80								
1		08/27/13 Aug. 2013 Summer Food Program	2,936.16*		212	910-3100		631	
11852		4585 CDW GOVERNMENT, INC.	960.00						
1		fg15944 08/19/13 acad google chromeos mgt	960.00*	9517	228	100-1000		660	
11871		4585 CDW GOVERNMENT, INC.	15,936.00						
1		FD96131 08/15/13 Samsung Chromebook	7,968.00*	9517	228	100-1000		660	
3		DZ97837 08/08/13 Samsung Chromebook	5,639.24*	9502	228	100-1000		660	
6		DZ97837 08/08/13 chrome books	2,328.76	9522	220	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-660-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11892		4585 CDW GOVERNMENT, INC.	1,062.96						
1		FC04924 08/12/13 VMware vSphere Ess Kit	51.48	9503	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-810-							
2		FC04924 08/12/13 VMware vSphere Ess Kit	51.48	9503	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-810-							
3		08/12/13 acad google chromeos mgt	960.00*	9502	228	100-1000		660	
11854		3 CITY OF SHELBY WATER DEPT	2,615.19						
5		08/22/13 bus barn/water/garbage	91.05*		110	100-2700		421	
		BUS BARN WATER BILL							
6		08/22/13 bus barn/water/garbage	91.06*		210	100-2700		421	
		BUS BARN WATER BILL							
7		08/22/13 hs&el/water/garbage/sewer/land	1,459.84*		101	100-2600		421	
		WATER, GARBAGE & LANDFILL BILL							
8		08/22/13 hs&el/water/garbage/sewer/land	973.24*		201	100-2600		421	
		WATER, GARBAGE & LANDFILL BILL							
G455		276 CONRAD PUBLIC SCHOOLS	800.00						
1		09/04/13 GTCC/ HMH GO MATH/CONTRIBUTION	800.00		182	108-2212		600 580	
11890		220 DAVIS BUSINESS MACHINES	2,815.21						
1		137597 08/08/13 COPIER MAINT/TONER/OVERAGE	703.80*		101	100-1000		440	
2		138888 09/04/13 COPIER MAINT/TONER/OVERAGE	703.80*		201	100-1000		440	
3		138985 09/05/13 COPIER MAINT/TONER/OVERAGE	703.80*		201	100-2300		440	
4		138985 09/05/13 COPIER MAINT/TONER/OVERAGE	703.81*		101	100-2300		440	
11882		3263 DEBBIE MUNSON	35.00						
1		1346185 07/19/13 reimb/fundamentals of coachin	35.00*		201	720-3500		610	
11872		1950 DELTA EDUCATION	16.74						
1		1027176 08/12/13 beginning algebra activit	14.00	9339	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		1027176 08/12/13 shipping	0.96	9339	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		1027176 08/12/13 additional amount	1.78*		101	100-1000		610	
11883		6483 DIAGNOSTIC PEST SOLUTIONS	900.00						
1		20845 08/14/13 annual pest control 2013-2014	525.00*		201	100-2600		350	
2		20844 08/14/13 annual pest control 2013-2014	375.00*		101	100-2600		350	
G457		2851 DIANA KNUDSON	1,454.30						
1		09/14/13 phone allowance	50.00		182	107-2212		531 570	
2		09/14/13 mileage/out of districts	192.10		182	107-2212		582 570	
3		09/14/13 mileage/in districts	1,062.20		182	108-2212		596 580	
4		09/14/13 new teacher orientation	150.00		182	108-2212		600 580	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G454		4724 DOROTHEA M. SUSAG	736.09						
1		08/16/13 stipend	500.00		182	108-2212	320	580	
2		08/16/13 mileage	218.09		182	108-2212	596	580	
3		08/16/13 meals	18.00		182	108-2212	592	580	
11900		3653 EMC/PARADIGM	197.78						
1		10563994 08/28/13 Chanson Vol. 1	70.95	9359	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		10563994 08/28/13 Chanson Vol. 2	76.95	9359	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		10563994 08/28/13 Map of France	15.95	9359	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		10563994 08/28/13 Map of Fr Speaking world	15.95	9359	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		10563994 08/28/13 Shipping & Handling	10.00	9359	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		10563994 08/28/13 additional shipping	7.98*		101	100-1000	610		
11897		199 FIELDSTONE OFFICE SUPPLY	244.13						
1		110726 08/27/13 HS office additonal supplies	244.13*		201	100-1000	610		
11912		74 FOOD SERVICES OF AMERICA	4,005.10						
2		4499344 08/02/13 food bill/summer food program	178.82*		212	910-3100	631		
3		4514867 08/27/13 food bill	3,826.28*		212	910-3100	630		
11878		22 GENERAL DISTRIBUTING CO	138.88						
1		00161585 08/31/13 CYLINDER RENTAL	138.88*		201	300-1000	450		
11887		6618 Glacier Park Boat Company	200.00						
1		09/05/13 boat tour/ Indian Ed funds	200.00		215	365-1000	582	108	
G456		5633 HAMPTON INN	1,168.37						
1		09/04/13 meeting rooms/catering sevice	1,168.37		182	108-2212	592	580	
11905		1356 HI-LINE REDI MIX	96.92						
1		SH24961 09/04/13 sand/delivery	96.92*		201	100-2600	610		
G452		6529 HILTON GARDEN INN-GT FALLS	2,276.89						
1		09/04/13 meals and lodging/presenters	2,276.89		182	108-2212	592	580	
11888		4119 HOVEN EQUIPMENT CO	1,239.89						
1		11757R 09/03/13 tune up for grasshopper	1,239.89*	9527	201	100-2600	440		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
11873		2227 JW PEPPER & SON INC/PEPPER MUSIC	116.39					
1		03350307 07/16/13 80-1 File Finder boxes	18.00	9378	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		03350307 07/16/13 Choral Library Filing Car	15.90	9378	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		03350307 07/16/13 101 Choral Folio	67.50	9378	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		03350307 07/16/13 S&H	14.99	9378	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11876		3436 KENCO SECURITY & TECHNOLOGY	114.00					
2		1065784 09/01/13 Labor & Monitoring-09-13	57.00*		101	100-2600		340
4		1065784 09/01/13 Labor & Monitoring-09-13	57.00*		201	100-2600		340
11903		3716 KIM HAYES	168.10					
1		08/31/13 reimb for books/materials	168.10*		101	100-1000		610
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-323						
11868		6821 LAZEL	2,587.20					
1		1160141 08/21/13 reading a-z subscriptions	1,049.30	9380	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		1160141 08/21/13 Writing a-z subscription	349.30	9380	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		1160141 08/21/13 vocabulary a-z subscripti	349.30	9380	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		1160141 08/21/13 Science a-z subscriptions	839.30	9380	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11862		2 MARIAS RIVER ELECTRIC COOP	3,717.23					
		el 60%						
		hs 40%						
		switch between 110 & 210 every month						
		Cf						
1		08/23/13 electric	2,071.93*		101	100-2600		412
2		08/23/13 electric	1,381.30*		201	100-2600		412
3		08/23/13 bus barn electric	264.00*		110	100-2700		412
11864		1865 MCGRAW-HILL SCHOOL EDUCATION LLC	1,748.56					
1		73291001 08/04/13 K- blackline master book	310.95	9365	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
2		73291001 08/04/13 1st- blackline mastery	310.95	9365	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
3		73291001 08/04/13 3rd grade teacher books	426.84	9365	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
4		73291001 08/04/13 shipping	50.00	9365	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						

* ... 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		73291001 08/04/13 3rd grade book A	235.65	9365	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
6		73291001 08/04/13 3rd grade book B	235.65	9365	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
7		73291001 08/04/13 3rd grade workbook A	61.20	9365	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
8		73291001 08/04/13 3rd grade workbook B	61.20	9365	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
9		73291001 08/04/13 additional amount	56.12*		101	100-1000		610	
11913		5930 MEADOW GOLD GREAT FALLS	785.40						
3		11000494 08/05/13 dairy products/invoices atta	62.50*		212	910-3100		630	
		HOT LUNCH FOOD BILLS							
4		11000629 08/26/13 dairy products/invoices atta	249.34*		212	910-3100		630	
5		11000668 08/30/13 dairy products/invoices atta	151.59*		212	910-3100		630	
6		11000677 08/30/13 dairy products/invoices atta	135.80*		212	910-3100		630	
7		11000652 08/29/13 dairy products/invoices atta	186.17*		212	910-3100		630	
G450		3932 MEDICINE RIVER TRADING CO	597.18						
1		09/04/13 new teacher IEFA	500.00		182	108-2212		320 580	
2		09/04/13 mileage	97.18		182	108-2212		596 580	
11891		1136 MONTANA SCHOOL BOARDS ASSOC	1,620.00						
1		28452 07/31/13 legal work/student matter	1,495.00*		201	100-2313		810	
2		08/23/13 2013-Legal Primer/R James	125.00*		101	100-2300		810	
G453		6742 MONTANA TEACHERS RETIREMENT	49.25						
1		09/04/13 Dorothes Susag/employer contri	49.25		182	108-2212		220 580	
11906		2071 MYRON FRYDENLUND	32.50						
1		656845 09/03/13 keys made	32.50*		201	100-2600		610	
11908		6813 NATIONAL LAUNDRY CO	89.24						
1		45691-00 08/28/13 towels	89.24*		101	100-2600		610	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11904		2106 NEVCO SCOREBOARD CO	1,043.90						
1		0000134478 08/30/13 keyboard overlay/fball/vba	1,043.90*		201	720-3500		610	
11895		6114 OFFICE CENTER (THE)	882.62						
1		12139 08/20/13 meter billing 07/15 - 8/14	882.62		182	108-2212		550 580	
11899		2647 ORIENTAL TRADING CO	146.71						
1		914422-01 08/27/13 12 mortarboard crowns	20.00	9366	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
2		914422-01 08/27/13 Happy birthday headbands	12.00	9366	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
3		914422-01 08/27/13 Glitter sticky hands	8.00	9366	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							

* ... 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		914422-01 08/27/13 mega smile face	36.00	9366	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
5		914422-01 08/27/13 bouncing ball	21.00	9366	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
6		914422-01 08/27/13 color your own butterfly	3.75	9366	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
7		914422-01 08/27/13 paper plate ghost and spi	4.49	9366	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
8		914422-01 08/27/13 fall pumpkin pom-pom	2.99	9366	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
9		914422-01 08/27/13 color your own gingerbrea	2.99	9366	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
10		914422-01 08/27/13 Color your own mug	12.99	9366	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
11		914422-01 08/27/13 jazzy jumbo alphabet	2.99	9366	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
12		914422-01 08/27/13 shipping	20.00	9366	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
13		914422-01 08/27/13 less amount on invoice	-0.49*		101	100-1000	610	
11867		6820 Out On A Limb Tree Service	500.00					
1		20130067 08/17/13 trimmed dead limbs/pine tree	500.00*		101	100-2600	340	
11853		2892 POSITIVE PROMOTIONS	410.62					
1		04793314 08/21/13 Banner	49.95	9376	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		04793314 08/21/13 bracelets	206.25	9376	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		04793314 08/21/13 pencils	27.95	9376	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		04793314 08/21/13 pencil toppers	87.45	9376	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		04793314 08/21/13 shipping & handling	39.02	9376	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11910		758 QUILL CORPORATION	86.63					
1		5171080 08/27/13 admin office supplies	24.92*		201	100-2300	610	
2		5176739 08/27/13 admin office supplies	49.84*		101	100-2300	610	
3		5179704 08/27/13 admin office supplies	11.87*		201	100-2300	610	
11857		6255 SAXON MATH	688.86					
1		949726585 08/22/13 Grade 3 refill kit 24 stu	623.40	9342	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		949726585 08/22/13 Shipping	62.34	9342	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		949726585 08/22/13 additional shipping	3.12*		101	100-1000	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11869		6255 SAXON MATH	2,232.87						
1		949736450 08/23/13 24 student refill - grade	599.40	9317	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		949736450 08/23/13 additional amount	80.11*		101	100-1000		610	
3		949681735 08/15/13 24 student refill - 1st g	1,370.20	9317	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		949681735 08/15/13 additional amount	183.16*		101	100-1000		610	
11859		6693 SCHOOL SPECIALTY	85.32						
1		1150974 08/22/13 slant board 12x18	85.32	9292	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
11861		1 SHELBY GAS ASSOCIATION	363.60						
		el 60%							
		hs 40%							
		switch between 110 & 210 every month							
		cf							
1		08/23/13 bus barn gas	15.29*		210	100-2700		411	
2		08/23/13 gas	208.98*		101	100-2600		411	
3		08/23/13 gas	139.33*		201	100-2600		411	
11902		6163 SHELBY HIGH SCHOOL - PUBLICATIONS	500.00						
1		08/27/13 2013-2014 school calendars	250.00*		101	100-2300		550	
2		08/27/13 2013-2014 school calendars	250.00*		201	100-2300		550	
11898		61 SHELBY PAINT AND HARDWARE	242.90						
1		048907 08/09/13 fix water leaks/fball fields	30.48*		201	100-2600		610	
2		049029 08/05/13 fix water leaks/fball fields	183.96*		201	100-2600		610	
3		048935 08/12/13 fix water leaks/fball fields	28.46*		201	100-2600		610	
11907		8 SHELBY PROMOTER	806.85						
1		JT23049 08/08/13 Coyote Head Envelopes	150.00	9394	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		JT23021 08/13/13 200 sports posters	614.97*		201	720-3500		610	
3		1331014 07/31/13 bus driver ad	25.00*		110	100-2700		540	
4		1331014 07/31/13 bus driver ad	25.00*		210	100-2700		540	
5		JT23049 08/08/13 over amount on PO	-8.12*		101	100-1000		610	
11881		6818 Shelby Volunteer Fire Department	243.54						
		paid Food Services instead of SVFD							
1		06/11/13 hamburger for the marathon	243.54*		101	100-1000		610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11879		6810 STUDENT ACCOUNTS/MSU	299.90						
1		09/02/13 Ann Lancaster/tuition fees	299.90		115	430-1000	560	253	
11911		75 SYSCO FOOD SERVICES OF MONTANA	5,926.86						
4		308221105 08/22/13 food bill	5,689.37*		212	910-3100	630		
5		308311093 08/31/13 food bill	237.49*		212	910-3100	630		
11875		5917 TEACHER DIRECT	83.88						
1		36300034 08/09/13 Exploring	11.88	9327	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		36300034 08/09/13 Magnetic Mini Pockets	13.88	9327	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		36300034 08/09/13 Brite Pockets	8.56	9327	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		36300034 08/09/13 Classroom headlines	10.88	9327	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		36300034 08/09/13 Twin pencil/Crayon Sharpe	3.80	9327	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		36300034 08/09/13 Xacto Poerhouse	34.88	9327	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11894		5917 TEACHER DIRECT	718.24						
1		206400041 08/29/13 swingline stapler	15.48	9409	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		206400041 08/29/13 boho bird nameplate	5.88	9409	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		206400041 08/29/13 boho bird nametags	2.88	9409	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		206400041 08/29/13 boho bird border	6.96	9409	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		206400041 08/29/13 awesome assortment dot st	11.88	9409	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		206400041 08/29/13 author's purpose animal	18.88	9409	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		206400041 08/29/13 eye lighter	15.88	9409	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		206400041 08/29/13 double money	26.88	9409	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		206400041 08/29/13 twistables	7.14	9409	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		206400041 08/29/13 elmers glue sticks	11.88	9409	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		206400041 08/29/13 wiggle eyes	8.88	9409	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		206400041 08/29/13 gemstones	13.88	9409	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
13		206400041 08/29/13 buttons	5.88	9409	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
14		206400041 08/29/13 paper mache boxes	18.48	9409	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		206400041 08/29/13 construction paper stor	24.88	9409	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		206400041 08/29/13 mavalus tape	14.90	9409	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		166300033 08/28/13 24 pack Sharpies	38.56	9382	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		166300033 08/28/13 Sheet protectors	20.96	9382	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		166300033 08/28/13 Post-It pop up notes Neon	16.88	9382	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		166300033 08/28/13 Magnetic Subject Labels	12.88	9382	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		166300033 08/28/13 Nameplates	5.88	9382	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		166300033 08/28/13 Sparkle Variety Pack	12.88	9382	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		166300033 08/28/13 Lotsa Spots	9.48	9382	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		166300033 08/28/13 Amer. heritage student th	202.56	9382	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		166300033 08/28/13 Int. pattern block design	10.88	9382	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		166300033 08/28/13 Science Alliance physical	49.88	9382	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		166300033 08/28/13 Twist Flexible Digital mi	104.88	9382	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		166300033 08/28/13 Fiskars Pointed Scissors	24.88	9382	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		166300033 08/28/13 PO more than invoice	-3.00*		101	100-1000		610
11880		4552 TEACHER'S RETIREMENT SYSTEM	918.01					
	Sophie Gottfried worked form July 1, 1985- June 30,1991-not reported to TRS Employer has to pay contributions in the amount of \$117.38 plus interest of \$800.63= \$918.01							
1		08/13/13 S Gottfried/contributions+int.	918.01*		114	100-1000		220
11919		2722 THOMAS SCHWENKE	102.00					
1		448696 08/12/13 carpet binding	102.00*	9520	101	100-2600		440
11851		6631 UNIVERSAL ATHLETIC SERVICE	260.00					
1		15942-01 08/19/13 practice jerseys	250.00	9308	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		15942-01 08/19/13	10.00	9308	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
11896		2122 UNIVERSAL ATHLETIC SERVICE	906.18						
1		0035432-01 08/27/13 Tag Big Bag 36x17	389.90*	9529	201	100-1000	610		
2		0035432-01 08/27/13 Tag Rib Adult Vest	239.92*	9529	201	100-1000	610		
3		0035432-01 08/27/13 Rawlings Comp Football	207.92*	9529	201	100-1000	610		
4		0035432-01 08/27/13 Champ Soccer Discs	28.44*	9529	201	100-1000	610		
5		0035432-01 08/27/13 Shipping	40.00*	9529	201	100-1000	610		
11858		6644 US BANCORP Equipment Finance Inc.	2,206.70						
1		235280898 09/17/13 Davis Business/lease	1,103.35*		101	100-1000	452		
2		235280898 09/17/13 Davis Business/lease	1,103.35*		201	100-1000	452		
G458		3484 VISA (for GTCC) 3278	252.78						
1		09/04/13 payment/lodging for presenter	252.78		182	108-2212	592	580	
G459		3484 VISA (for GTCC) 3278	1,001.53						
1		09/04/13 3 Rivers phone/internet	101.78		182	107-2212	531	570	
2		09/04/13 office supplies	899.75		182	108-2212	600	580	
G460		3484 VISA (for GTCC) 3278	785.79						
1		09/04/13 books/office supplies	785.79		182	108-2212	600	580	
11914	E	6023 WELLS FARGO BANK P CARD SYSTEM	602.79						
1		08/08/13 RECCS/director training	567.79*		115	434-2200	582	184	
2		08/08/13 supplies	35.00*		115	434-1000	610	184	
11915	E	6023 WELLS FARGO BANK P CARD SYSTEM	576.28						
1		08/30/13 BLK Fabric Ink	17.80	9311	201	999			
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1140-610-08/30/13 BRGY Fabric Ink	17.80	9311	201	999			
3		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1140-610-08/30/13 GRN Fabric Ink	17.80	9311	201	999			
4		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1140-610-08/30/13 MGT Fabric Ink	17.80	9311	201	999			
5		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1140-610-08/30/13 PCK Fabric Ink	17.80	9311	201	999			
6		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1140-610-08/30/13 CYN Fabric Ink	17.80	9311	201	999			
7		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1140-610-08/30/13 Self Healing Cut Mats	161.44	9311	201	999			
8		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1140-610-08/30/13 Self Healing Cut Mats	15.65	9311	201	999			
9		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1140-610-08/30/13 Non-Stick Scissors	51.96	9311	201	999			
10		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1140-610-08/30/13 Mixed Acrylic Paint	120.50	9311	201	999			
11		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1140-610-08/30/13 Flour Grn Acrylic Paint	12.89	9311	201	999			

* ... 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		08/30/13 Pearl Pigment	15.64	9311	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1140-610-						
13		08/30/13 Spectra Glitter	21.21	9311	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1140-610-						
14		08/30/13 Prismacolor Blk	49.50	9311	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1140-610-						
17		08/30/13 Art Soap Eraser	19.80	9311	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1140-610-						
18		08/30/13 additional amount	0.89*		201	100-1000	610	
11916	E	6023 WELLS FARGO BANK P CARD SYSTEM	451.52					
1		08/01/13 Brynn Moll/lodging/Spokane	451.52*		115	430-1000	582	253
11917	E	6023 WELLS FARGO BANK P CARD SYSTEM	823.02					
1		08/31/13 Lee Davis purchases	823.02*	9531	101	100-2600	610	
11920	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,691.44					
1		08/31/13 bus repairs	864.56*		110	100-2700	440	
2		08/31/13 bus repairs	576.32*		210	100-2700	440	
3		08/31/13 transportation supplies	750.39*		110	100-2700	610	
4		08/31/13 transportation supplies	500.17*		210	100-2700	610	
11921	E	6023 WELLS FARGO BANK P CARD SYSTEM	115.15					
1		08/31/13 filing cabinet/payroll	77.78	9507	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-610-						
2		08/31/13 admin supplies	37.37*		101	100-2300	610	
11922	E	6023 WELLS FARGO BANK P CARD SYSTEM	557.27					
1		08/31/13 M Genger/books/supplies	557.27*		101	100-2400	610	
11923	E	6023 WELLS FARGO BANK P CARD SYSTEM	428.92					
1		08/07/13 Ron Gruber/purchase music supp	250.00	9373	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-						
2		08/07/13 Ron Gruber/purchase music supp	178.92*		201	100-1000	610	
11924	E	6023 WELLS FARGO BANK P CARD SYSTEM	3,657.62					
1		08/01/13 laptop for Peggy Taylor	1,159.00	9506	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-						
2		08/31/13 John Hough spplies	1,249.31*		128	100-1000	610	
3		08/31/13 John Hough spplies	1,249.31*		228	100-1000	610	
11925	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,117.89					
1		08/31/13 wall map	0.00*	9514	101	71 100-1000	610	
2		08/31/13 Saxon 4 instruction mast	0.00*	9514	101	71 100-1000	610	
3		08/31/13 Saxon 4 solution man	49.64*	9514	101	71 100-1000	610	
4		08/31/13 Saxon 4 power up wkbk	31.00*	9514	101	71 100-1000	610	
5		08/31/13 Course 1 power up	29.40*	9514	101	71 100-1000	610	
6		08/31/13 Course 2 power up	30.40*	9514	101	71 100-1000	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
7		08/31/13 Harcourt 1 pupil edition	0.00*	9514	101 71	100-1000	610	
8		08/31/13 Harcourt 1 wkbk	36.90*	9514	101 71	100-1000	610	
9		08/31/13 Harcourt 1 reteach wkbk	40.35*	9514	101 71	100-1000	610	
10		08/31/13 Wordly Wise K-St Ed.	34.50*	9514	101 71	100-1000	610	
11		08/31/13 WW-Teacher Resource	0.00*	9514	101 71	100-1000	610	
12		08/31/13 WW-1G student wkbk	34.50*	9514	101 71	100-1000	610	
13		08/31/13 WW-Teacher RP	78.75*	9514	101 71	100-1000	610	
14		08/31/13 WW-2G student wkbk	46.80*	9514	101 71	100-1000	610	
15		08/31/13 WW-TRP	45.00*	9514	101 71	100-1000	610	
16		08/31/13 WW-4G student wkbk	62.00*	9514	101 71	100-1000	610	
17		08/31/13 WW-4G TRB	49.55*	9514	101 71	100-1000	610	
18		08/31/13 WW- 5G Student wkbk	62.00*	9514	101 71	100-1000	610	
19		08/31/13 WW-5th TRB	49.55*	9514	101 71	100-1000	610	
20		08/31/13 WW-6G student wkbk	24.80*	9514	101 71	100-1000	610	
21		08/31/13 WW 6G TRB	49.55*	9514	101 71	100-1000	610	
22		08/31/13 ww-7G Student wkbk	24.80*	9514	101 71	100-1000	610	
23		08/31/13 WW-7G TRB	49.55*	9514	101 71	100-1000	610	
24		08/31/13 Saxon C2 Inst. masters	60.85*	9514	101 71	100-1000	610	
25		08/31/13 Saxon C2 Course Assess	61.95*	9514	101 71	100-1000	610	
26		08/31/13 Saxon C2 reteach mstr	18.25*	9514	101 71	100-1000	610	
27		08/31/13 MGH 6G student wkbk	12.36*	9514	101 71	100-1000	610	
28		08/31/13 MGH 4G student wkbk	24.72*	9514	101 71	100-1000	610	
29		08/31/13 MGH 3G student wkbk	18.54*	9514	101 71	100-1000	610	
30		08/31/13 MGH 1G student wkbk	16.74*	9514	101 71	100-1000	610	
31		08/31/13 MGH 2G student wkbk	16.74*	9514	101 71	100-1000	610	
32		08/31/13 Trend Alphabet book	4.99*	9514	101 71	100-1000	610	
33		08/31/13 Name plates	7.49*	9514	101 71	100-1000	610	
34		08/31/13 Alphabet line	11.99*	9514	101 71	100-1000	610	
35		08/31/13 Bulletin board letters	7.49*	9514	101 71	100-1000	610	
36		08/31/13 Welcome Banner	5.99*	9514	101 71	100-1000	610	
37		08/31/13 Bulletin board pack	4.29*	9514	101 71	100-1000	610	
38		08/31/13 Name tags	3.49*	9514	101 71	100-1000	610	
39		08/31/13 Bulletin board set	6.99*	9514	101 71	100-1000	610	
40		08/31/13 board border	2.99*	9514	101 71	100-1000	610	
41		08/31/13 board border	2.99*	9514	101 71	100-1000	610	
11926	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,189.75					
1		08/31/13 L Kimmet purchases	1,000.00	9480	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
2		08/31/13 purchases over PO amount	189.75*		201	100-2600	610	
11927	E	6023 WELLS FARGO BANK P CARD SYSTEM	99.33					
1		08/15/13 school/classroom supplies	100.00	9392	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		08/15/13 less amount on PO	-0.67*		101	100-1000	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11928	E	6023 WELLS FARGO BANK P CARD SYSTEM	157.02						
1		08/24/13 Elmer's glue	16.94	9367	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
2		08/24/13 Paco Specta glitter	9.99	9367	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
3		Specta glitter	17.97	9367	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
4		Binder clips	6.00	9367	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
5		Basting pins (safety pins	5.97	9367	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
6		Handwriting paper	25.00	9367	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
7		Standard ruler	2.70	9367	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
8		expo dry markes	0.00	9367	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
9		Glue stick pack	12.00	9367	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
10		Tab Index dividers	0.61	9367	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
11		Office scissors	11.96	9367	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
12		General purpose package t	18.97	9367	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
13		Mini glue gun	2.77	9367	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
14		hot glue sticks	20.00	9367	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
15		Box of 25 folders	6.14	9367	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
11929	E	6023 WELLS FARGO BANK P CARD SYSTEM	470.91						
1		08/15/13 office supplies	470.91*		101	100-2300	610		
11930	E	6023 WELLS FARGO BANK P CARD SYSTEM	39.85						
1		08/27/13 RECCS supplies	39.85*		115	434-1000	610	184	
11931	E	6023 WELLS FARGO BANK P CARD SYSTEM	4,788.85						
1		08/31/13 ISTE membership	105.00	9261	215	999		823	
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-610-823							
2		08/31/13 camera body w/lense	899.00	9421	215	999		392	
		PO Accounting (Org/Prog/Func/Obj/Proj: -360-1000-610-392							
3		08/31/13 ipad 2	500.00	9421	215	999		823	
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-610-823							
4		08/31/13 Nexus 10	399.00	9421	215	999		823	
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-610-823							

* ... 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		08/31/13 covers	20.00	9421	215	999		823
	PO Accounting	(Org/Prog/Func/Obj/Proj: -451-1000-610-823						
6		08/31/13 webcam	60.00	9421	215	999		823
	PO Accounting	(Org/Prog/Func/Obj/Proj: -451-1000-610-823						
7		08/31/13 headset w microphone	120.00	9421	215	999		823
	PO Accounting	(Org/Prog/Func/Obj/Proj: -451-1000-610-823						
8		08/31/13 transfer cables	21.00	9421	215	999		823
	PO Accounting	(Org/Prog/Func/Obj/Proj: -451-1000-610-823						
9		08/31/13 screen protectors	3.00	9421	215	999		823
	PO Accounting	(Org/Prog/Func/Obj/Proj: -451-1000-610-823						
10		08/31/13 postage	60.00	9421	215	999		823
	PO Accounting	(Org/Prog/Func/Obj/Proj: -451-1000-610-823						
11		08/31/13 mindstorm educ. base set	600.00	9435	215	999		823
	PO Accounting	(Org/Prog/Func/Obj/Proj: -451-1000-610-823						
12		08/31/13 books	300.00	9435	215	999		823
	PO Accounting	(Org/Prog/Func/Obj/Proj: -451-1000-610-823						
13		08/31/13 udey.com programming	100.00	9435	215	999		823
	PO Accounting	(Org/Prog/Func/Obj/Proj: -451-1000-610-823						
14		08/31/13 EV3 CORE SET	1,312.49	9435	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-660-						
15		08/31/13 EV3 CORE SET	142.11	9435	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		08/31/13 EV3 CORE SET	147.25*		201	300-1000		610
11932	E	6023 WELLS FARGO BANK P CARD SYSTEM	117.36					
1		08/14/13 walmart school supplies	100.00	9410	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		08/14/13 additional amount on PO	17.36*		101	100-1000		610
11933	E	6023 WELLS FARGO BANK P CARD SYSTEM	124.08					
1		08/31/13 M Schwenke supplies	124.08*	9521	101	100-2600		610
11934	E	6023 WELLS FARGO BANK P CARD SYSTEM	116.93					
1		08/31/13 R Stubbs/kitchen supplies	116.93*		212	910-3100		610
11935	E	6023 WELLS FARGO BANK P CARD SYSTEM	266.53					
1		07/31/13 books	200.00	9238	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		07/31/13 additional amount on PO	66.53*		101	100-1000		610
11936	E	6023 WELLS FARGO BANK P CARD SYSTEM	13.00					
1		07/31/13 M White purchases	13.00*		201	720-3500		610

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11937	E	6023 WELLS FARGO BANK P CARD SYSTEM	35.95					
1		08/22/13 C Widhalm/CPR class	35.95*		201	720-3500	610	
11938	E	6023 WELLS FARGO BANK P CARD SYSTEM	724.23					
1		08/06/13 School Supplies Walmart	100.00	9390	101	999		
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-08/06/13 SRA Kit--used from ebay	600.00	9391	101	999		
3		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-08/06/13 additional amount on PO	24.23*		101	100-1000	610	
11884		6523 WELLS FARGO FINANCIAL LEASING	485.08					
1		5000405991 08/15/13 GTCC copier 09/29/13-10/28	485.08		182	108-2212	550	580
Total:			146,870.62					
Total Electronic Claims			19,165.69					
Total Non-Electronic Claims			127,704.93					

09/09/13
09:01:11

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 8/13

Page: 20 of 20
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

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

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	59,669.31	89,417.63	3,413.68	92,831.31	2,536,608.94	2,443,777.63
110 Transportation Fund	7,013.13	16,572.35	1,998.00	18,570.35	198,900.00	180,329.65
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	155,746.30	155,746.30
113 Tuition	0.00	0.00	0.00	0.00	18,825.32	18,825.32
114 Retirement	7,048.54	11,545.20	0.00	11,545.20	364,020.00	352,474.80
128 Technology Fund	2,669.20	2,669.20	24,684.75	27,353.95	54,482.92	27,128.97
129 Flexibility Fund	0.00	0.00	0.00	0.00	15,950.84	15,950.84
150 Debt Service	0.00	0.00	0.00	0.00	319,992.50	319,992.50
201 General Fund	47,761.90	72,105.15	7,350.60	79,455.75	1,595,634.05	1,516,178.30
210 Transportation Fund	4,830.79	12,287.51	0.00	12,287.51	126,840.00	114,552.49
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	194,923.08	194,923.08
214 Retirement	5,038.44	10,016.15	0.00	10,016.15	225,996.00	215,979.85
217 ADULT EDUCATION FUND	34.50	56.35	0.00	56.35	67,000.00	66,943.65
228 Technology Fund	18,975.44	18,975.44	7,160.25	26,135.69	50,906.93	24,771.24
229 Flexibility Fund	0.00	0.00	0.00	0.00	24,815.35	24,815.35
250 Debt Service	0.00	0.00	0.00	0.00	159,997.50	159,997.50
261 Building Reserve	0.00	4,104.96	0.00	4,104.96	86,132.96	82,028.00
Grand Total:	153,041.25	237,749.94	44,607.28	282,357.22	6,196,772.69	5,914,415.47

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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	5,627.17	11,037.84	0.00	11,037.84	66,226.00	55,188.16
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,799.68	5,461.40	0.00	5,461.40	34,256.64	28,795.24
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	644.65	1,262.18	0.00	1,262.18	7,363.88	6,101.70
220-570	Teachers' Retirement GTCC Interlocal Dues	476.62	934.90	0.00	934.90	4,947.12	4,012.22
230-570	PERS GTCC Interlocal Dues	218.38	425.99	0.00	425.99	2,258.00	1,832.01
240-570	Unemployment Compensation GTCC Interlocal Dues	17.70	34.65	0.00	34.65	307.44	272.79
250-570	Workers' Compensation GTCC Interlocal Dues	46.65	91.34	0.00	91.34	524.32	432.98
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	156.10	308.21	0.00	308.21	2,000.00	1,691.79
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	386.46	905.13	0.00	905.13	5,500.00	4,594.87
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:	10,373.41	20,461.64	0.00	20,461.64	169,166.40	148,704.76
	Program Total:	10,373.41	20,461.64	0.00	20,461.64	169,166.40	148,704.76

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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	1,500.00	1,500.00	0.00	1,500.00	5,400.00	3,900.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	114.75	114.75	0.00	114.75	0.00	-114.75
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	176.30	1,944.53	0.00	1,944.53	2,600.00	655.47
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	3.15	3.15	0.00	3.15	0.00	-3.15
	GTCC Professional Development Dues						
250-580	Workers' Compensation	8.30	8.30	0.00	8.30	0.00	-8.30
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	1,000.00	21,605.36	0.00	21,605.36	28,000.00	6,394.64
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	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	1,367.70	2,156.73	0.00	2,156.73	8,000.00	5,843.27
	GTCC Professional Development Dues						
592-580	Meals & Lodging	3,716.04	11,987.95	0.00	11,987.95	29,000.00	17,012.05
	GTCC Professional Development Dues						
596-580	Mileage	1,377.47	3,399.25	0.00	3,399.25	8,000.00	4,600.75
	GTCC Professional Development Dues						
600-580	Supplies and Materials	2,635.54	5,375.41	0.00	5,375.41	11,000.00	5,624.59
	GTCC Professional Development Dues						
	Function Total:	11,899.25	48,175.43	0.00	48,175.43	96,500.00	48,324.57
	Program Total:	11,899.25	48,175.43	0.00	48,175.43	96,500.00	48,324.57
	Program Group Total:	22,272.66	68,637.07	0.00	68,637.07	265,666.40	197,029.33
	Fund Total:	22,272.66	68,637.07	0.00	68,637.07	265,666.40	197,029.33
	Grand Total:	22,272.66	68,637.07	0.00	68,637.07	265,666.40	197,029.33