

AGENDA
Board of Trustees Regular Meeting
Shelby School District #14
Tuesday, October 8, 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 (9 – 10-13) | Brian Aklestad |
| IV. | Public Comment | Brian Aklestad |
| | | |
| V. | Reports | |
| | 1. Elementary Report | Peggy Taylor |
| | 2. HS/MS – Superintendent Report | Matt Genger |
| | 3. Technology Committee | John Hough |
| | | |
| VI. | Personnel Action Items | Brian Aklestad |
| | Trustee (ex/co Curr) Hiring Committee Recommendations: MS Boys BB:
8 th – Tom Reynolds, 7 th – Mac McDermott, 6 th Mike White.
MS Track: HC Girls Jessica Brusven, Assistants: Mac McDermott, Mike White
HS Boys BB: HC Tom Reynolds, Assistant: Mike White. HS Girls BB HC: Kara Peterson.
HS Softball HC: Sara Kincade-Park, Assistant Ron Gruber. HS Wrestling HC Logan Lybeck
HS Wrestling Assistant: Craig Remsen. Speech and Drama: HC Pru Lybeck,
S&D Assistant Brynn Cadigan.
Superintendent Recommendation: 7 – 12 Principal: Jeni Mason | |
| | | |
| VII. | Action Items | |
| | 1. Approval of Bills and Student Accounts | Brian Aklestad |
| | 2. Clerk’s Report | Melit Flynn |
| | 1. Void Student Accounts CK#12058 | |
| | 3. Bus Request: 4H Trip to Billings during MCEL | Brian Aklestad |
| | 4. Third Reading/Adoption of policies: 3300,3311,8301,5460
5253. | Rikki James |
| | | |
| VIII. | Correspondence | |
| | | |
| IX. | Adjournment | Brian Aklestad |

Individual Trustee committee meetings may be conducted after the Regular Board Meeting

Next Regular meeting of the Board of Trustees, Tuesday, November12, 2013, at 7:00 pm
Administration Office Building 1010 Oilfield Avenue, Shelby, MT

MINUTES
September 10, 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 7:03 p.m. by Chairperson Brian Aklestad.

Members present were: Brian Aklestad, Rikki James, Anna Fretheim, Felicia Midboe, Mark Cross, Jay Hould and Richard Jorata. Member(s) absent: None. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Suzanne Hough, John Hough, Sara White, Kathy Cleverly, Eric Tokerud, Sanna Clark, Eve Jacobson, Carla McNamara, George Waldner, Philip Kleinsasser, Rod Stirling, Lorette Carter, Cory Conant and Alice Burchak.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the amended minutes of the August 13, 2013, regular meeting.

Motion: Mark Cross

Second: Richard Jorata- passed unanimously.

PUBLIC COMMENT

Brian Aklestad offered his condolences to Mrs. Taylor for the loss of her mother in law.

Positive comment on District Operation

Mr. Genger commented that it was nice to see the senior staff are working well with the new staff. Cory Conant said that the volleyball team did really good during the tournament and that they will be strong this year. Sanna Clark told the Board that the Open House at the Elementary School was very informative especially the lockdown drill. Carla McNamara congratulated the Cross Country team on the job well done.

REPORTS

Shelby Elementary School

Elementary School Principal Peggy Taylor presented her written report to the Board since she was not present at this time.

Superintendent Report

Superintendent of Schools Matt Genger reported that on Thursday, September 5th, Shelby hosted Cut Bank and Sunburst Schools to attend an educational workshop conducted by Dr. Willard R. Daggett. He told the Board that Dr. Daggett is the founder and chairman of the International Center for Leadership in Education and is recognized worldwide for his proven ability to move education towards a more rigorous and relevant skills and knowledge for all students. He reported that there are 195 students enrolled in 7-12th grades and currently there are 6 students enrolled with the Digital Academy.

Adult Education

Lorette Carter and Alice Burchak informed the Board that the Shelby Adult Education Program are offering classes to the public starting on October 3, 2013. Lorette Carter said that a minimum of 5 participants is required for each class. They handed out brochures which shows all the classes that are offered during the month of October, the names of instructors and how much will each class cost to register. Lorette Carter also said that there will be session # 2 and it will run from January 14th through February 6th, 2014.

Personnel Action Items

A motion was made to hire Jessica Donahue as the new Educational Aide for the Camrose Colony School and Shanna Brown as the new CNA/Special Education Aide.

Motion: Mark Cross

Second: Felicia Midboe- passed unanimously.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 65291 through 65359. The Student Activity checks for this month were numbered 12057 through 12126. 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: Mark Cross

Second: Richard Jorata- passed unanimously.

Clerk’s Report

Student Attendance Agreements

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

- Marie Hoffman- 1
- Ula Omdahl- 3
- Patricia and Larry Allen-1
- Dean and Carrie Lerum- 2
- Cindy Krutzfeld- 2
- Leigh Zell- 2
- Valenna Becker- 4

Motion: Anna Fretheim

Second: Mark Cross- passed unanimously.

Individual Transportation Contracts

A motion was made to approve the following transportation contracts:

- Jenny Draband
- Cindy Fretheim

Motion: Mark Cross

Second: Jay Hould- passed unanimously.

Ratification of District Negotiations

The negotiations committee approved the negotiated agreement between the teachers, custodians and bus drivers.

Second Reading of Policies

A motion was made to approve the second reading of board policies number 3300, 3311, 8301, 5460 and 5253.

Motion: Felicia Midboe

Second: Mark Cross- passed unanimously.

Amendment to the Authorizing Resolution for the Refunding Bonds

A motion was made to eliminate the Net Interest Cost parameter for the refunding bonds as long as it benefits the District financially.

Motion: Mark Cross

Second: Jay Hould- passed unanimously.

Correspondence

A letter from Ron Gruber, the Shelby Education Association president was presented to the Board of Trustees.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, October 08, 2013 at 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

Chairperson Brian Aklestad adjourned the meeting at 7:56 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

MINUTES
September 24, 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 7:02 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. Visitor present: Peggy Taylor.

The **Pledge of Allegiance** was recited.

Positive Comments

None

Review of Applications and Recommendations for 7-12 Interim Principal

The Board of Trustees canvassed all of the applications for the 7-12 interim principal position and narrowed it down to five applications. The Board asked Mr. Genger to contact the five applicants that were selected to schedule for an interview.

Next Meeting, Tuesday, October 8, 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 8:44 p.m.

BUSINESS MANAGER/CLERK

CHAIRPERSON OF THE BOARD

October Board Report
Shelby Elementary

Shelby Elementary School is off to a great start! This year I will try to keep you updated on the implementation of Common Core State Standards. I am sending home letters periodically to parents to inform them of some of the changes that they will notice because of the implementation.

The district purchased an on-line math skills program called IXL. Students can use this program at school and at home. In the elementary, almost all the classes have accessed the program. Some teachers have a time scheduled to use the program in the lab and others use the laptops in their classrooms. Students log in to the program and work at their own level and speed. The program gives the class and students recognition for their accomplishments. Students earn “medals” and classrooms can get awards such as “Mrs. White’s class has completed 1000 math problems” or “Mrs. Hough’s class has spent 10 hours using IXL.”

Another online subscription the elementary school is utilizing is called Reading A - Z. Teachers can select materials using Reading, Science or Vocabulary books to supplement their reading series. These books are available at different levels so lessons can be differentiated for students’ levels and needs.

Oct. Happenings:

Bus Safety-Oct 9th

Fire Prevention Day-Oct 11th

Dismiss Oct 16th 1:00 No school 17th and 18th

Oct 25--Home N School Fall Festival

Oct. 31 Olweus/ Positive behavior assembly; Halloween parties

Nov. 1st: No School Professional Development day

MS-HS Principal / Superintendent Report

I will be presenting on the Smarter Balanced Assessment which is being implemented this year. Their website is <http://www.smarterbalanced.org/>.

0962 Shelby Public Schools District

Generated on 10/07/2013 08:28:32 AM Page 1 of 2

Student Enrollment Summary Report

Effective Date: 10/07/2013 Enrollment Types: P, S, N

Total Race/Ethnicities: 5 of 7 Total Schools: 5

Race/Ethnicity Source: Federal Male/Female/Total: 230/208/438

Student Population by Race/Ethnicity and Grade Level (Male/Female/Total)**Bitterroot 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
All Grades	-	-	-	-	-	-	-	0/0/0

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
01	-	-	-	-	-	0/3/3	-	0/3/3
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	-	-	-	-	-	6/7/13	-	6/7/13

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	-	-	13/12/25	0/1/1	14/15/29
08	-	1/0/1	-	-	-	18/13/31	-	19/13/32
All Grades	-	1/2/3	1/0/1	-	-	31/25/56	0/1/1	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	-	-	-	14/11/25	1/0/1	16/12/28
02	2/0/2	0/1/1	-	-	-	12/9/21	1/2/3	15/12/27
03	2/0/2	2/1/3	0/1/1	-	-	13/17/30	1/2/3	18/21/39
04	-	1/1/2	-	-	-	17/9/26	2/0/2	20/10/30
05	-	2/1/3	-	-	-	14/11/25	0/2/2	16/14/30
06	3/1/4	1/1/2	-	-	-	12/17/29	1/0/1	17/19/36
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	-	-	99/94/193	7/6/13	122/109/231

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	-	-	-	12/16/28	-	14/17/31
10	0/2/2	2/0/2	-	-	-	15/21/36	3/0/3	20/23/43
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	-	-	-	56/58/114	5/0/5	69/64/133

Student Enrollment Summary Report cont.

Effective Date: 10/07/2013 Enrollment Types: P, S, N

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Total Race/Ethnicities: 5 of 7 Total Schools: 5 Race/Ethnicity Source: Federal Male/Female/Total: 230/208/438

Student Population Excluding White not of Hispanic Origin

<u>School</u>	<u>Total</u>	<u>Percentage</u>
Bitterroot School	0	0
Cam Rose School	0	0
Shelby 7-8	5	8.20%
Shelby Elementary School	38	16.45%
Shelby High School	19	14.29%
<hr/> Total	62	14.16%

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11956		6752 1ST CHOICE PLUMBING LLC	451.50					
1		2277 09/24/13 cable secondary drain/Home Ec	110.00*		201	100-2600	340	
2		2202 09/11/13 fix water line	341.50*		101	100-2600	340	
11965		5143 3 RIVERS TELEPHONE COOPERATIVE	650.24					
		Camrose 0210						
		used up credit amounts of \$1676.12-ERate discounts						
9		10/01/13 fiber lease/dsl	143.08					
			*		101	100-1000	531	
10		10/01/13 fiber lease/dsl	143.08*		201	100-1000	531	
11		10/01/13 fiber lease/dsl	143.08*		101	100-2300	531	
12		10/01/13 fiber lease/dsl	143.08*		201	100-2300	531	
13		10/01/13 admin phone bill	9.60*		101	100-2300	531	
14		10/01/13 el phone bill	37.76*		101	100-2400	531	
15		10/01/13 hs phone bill	28.96*		201	100-2400	531	
16		10/01/13 GTCC phone bill	1.60		182	107-2212	531	570
11946		6375 ACADIA HEALTHCARE	4,292.37					
1		2034117 09/05/13 reimb medicaid payments	861.78*		115	999-6200	920	313
2		2034118 09/05/13 reimb medicaid payments	66.29*		115	999-6200	920	313
3		2037721 09/12/13 reimb medicaid payments	1,226.40*		115	999-6200	920	313
4		2035377 09/12/13 reimb medicaid payments	82.87*		115	999-6200	920	313
5		2036958 09/19/13 reimb medicaid payments	149.16*		115	999-6200	920	313
6		2036959 09/19/13 reimb medicaid payments	1,905.87*		115	999-6200	920	313
12010		6758 ADVANCE EDUCATION INC	725.00					
1		IS-188948 04/16/13 ACCREDITATION FEES 13-14	725.00*		201	100-1000	810	
12011		6646 ALL SEASON HEATING & AIR	914.75					
1		17930 09/09/13 service call/freezer	914.75*		101	100-2600	340	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
12012		6779 AMERICAN TIME & SIGNAL COMPANY	433.38					
1		710057 09/11/13 all sync time clock	397.60*	9532	101	100-2600	610	
2		710057 09/11/13 shipping	35.78*	9532	101	100-2600	610	
12014		6515 API SYSTEMS INTEGRATORS	138.00					
1		532999 09/25/13 labor/bell changed	138.00*		201	100-2600	340	
12013		5928 ARMACOST TRANE SERVICE CO	5,800.00					
1		09/18/13 hs maint.contract 2visits/year	1,800.00*		201	100-2600	440	
2		09/18/13 el maint.contract 4visits/year	4,000.00*		101	100-2600	440	

10/04/13
12:06:23

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 9/13

Page: 2 of 21
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
11986		647 BEBICH WELDING SERVICE	25.00				
1		8619 09/17/13 base table leg	25.00*	9565	101	100-2600	440
11947		59 BEN TAYLOR INC	3,990.71				
		High School, Camrose, Uplander, and Taurus are district car cf					
1		103362 09/24/13 route fuel 60% EL	933.90*		110	100-2700	624
2		103362 09/24/13 route fuel 40% HS	622.61*		210	100-2700	624
3		103362 09/24/13 district car fuel 50% EL	107.38*		101	100-2650	624
4		103362 09/24/13 district car fuel 50% HS	107.37*		201	100-2650	624
7		103362 09/24/13 HS non-athletic fuel	154.14*		201	710-2700	624
8		103362 09/24/13 EL athletic fuel	511.85*		101	720-2700	624
10		103362 09/24/13 HS athletic fuel	1,403.46*		201	720-2700	624
12		536984 09/24/13 tempo	150.00*		101	100-2600	610
11964		6823 Big Sky Drug Testing Services LLC	6,509.52				
1		11959 09/30/13 MS Student Council	39.00*		101	710-3400	330
2		11946 09/30/13 MS Choir	390.00*		101	710-3400	330
3		11927 09/30/13 MS Pep Band	273.00*		101	710-3400	330
4		11922 09/30/13 MS Girls Basketball	897.00*		101	720-3500	330
5		11924 09/30/13 MS Football	1,092.00*		101	720-3500	330
6		11925 09/30/13 HS Cheerleading	273.00*		201	720-3500	330
7		11926 09/30/13 HS Pep Band	234.00*		201	710-3400	330
8		11928 09/30/13 Homecoming candidate	74.52*		201	710-3400	330
9		11945 09/30/13 HS Choir	273.00*		201	710-3400	330
10		11948 09/30/13 HS NHS	39.00*		201	710-3400	330
11		11950 09/30/13 HS Student Council	78.00*		201	710-3400	330
12		11949 09/30/13 HS Key Club	156.00*		201	710-3400	330
13		11921 09/30/13 HS Cross Country	390.00*		201	720-3500	330
14		11923 09/30/13 HS Football	1,287.00*		201	720-3500	330
15		11929 09/30/13 HS Volleyball	975.00*		201	720-3500	330
16		11947 09/30/13 HS Football Manager	39.00*		201	720-3500	330
12015		6817 Big Sky Fire Protection	450.00				
1		08/30/13 inspection 08/14/13	450.00*		101	100-2600	340
11951		274 BIG SKY SPECIAL NEEDS CO-OP	7,758.62				
1		10/02/13 EL Match	5,326.81*		101	280-6200	920
2		10/02/13 HS Match	2,431.81*		201	280-6200	920
11966		4097 BLACK MOUNTAIN SOFTWARE	8,612.00				
1		17508 10/01/13 ANNUAL MAINTENANCE 13-14	4,306.00*		101	100-2500	330
2		17508 10/01/13 ANNUAL MAINTENANCE 13-14	4,306.00*		201	100-2500	330

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G463		4996 BRIANNA WHITE	291.54					
1		09/30/13 mileage to Great Falls 3 times	291.54		182	107-2212	582	570
12017		6010 BYTE SPEED LLC	2,797.00					
1		0079247 09/12/13 Bytespeed Laptop L10	1,998.00*	9500	110	100-2700	660	
2		0078881 09/03/13 Bytespeed Laptop A35	799.00*	9501	228	100-1000	660	
11941		5023 CAMROSE COLONY	1,216.95					
		breakfast free=1.48 reduced= 1.11						
		lunch free=2.79 reduced = 2.34						
1		09/30/13 food reimbursement/Aug-Sept	1,216.95					
				*	212	910-3100	630	
11954		4354 CARROT TOP INDUSTRIES	452.41					
1		C11337660 09/20/13 3'x5' Polyester US flag	171.00*	9547	201	100-1000	610	
2		C11337660 09/20/13 3'x5' Ployester Montana F	128.85*	9547	201	100-1000	610	
3		C11337660 09/20/13 Large Brass Fastener	126.00*	9547	201	100-1000	610	
4		C11337660 09/20/13 Shipping	26.56*	9547	201	100-1000	610	
12016		4585 CDW GOVERNMENT, INC.	4,132.78					
1		FW51378 09/19/13 Cisco SMARTnet ext serv a	77.40*	9539	128	100-1000	660	
2		GB63894 09/26/13 Proline 1000Base-LX SMF	400.00*	9549	228	100-1000	660	
3		GB63894 09/26/13 Proline Netgear AGM732F	500.00*	9549	228	100-1000	660	
4		FS36617 09/12/13 Spectrum Cloud 32 cart	1,300.00*	9502	228	100-1000	660	
5		FV69398 09/17/13 Cisco ASA 5505 50-User Bu	555.38*	9539	128	100-1000	660	
6		FW12018 09/18/13 Spectrum Cloud 32 cart	1,300.00*	9517	228	100-1000	660	
G464		6825 CHRIS MATSON	600.00					
1		09/24/13 stipend-project instructor	600.00		182	108-2212	320	580
11945		3 CITY OF SHELBY WATER DEPT	2,735.26					
5		10/21/13 bus barn/water/garbage	91.97*		110	100-2700	421	
		BUS BARN WATER BILL						
6		10/21/13 bus barn/water/garbage	91.98*		210	100-2700	421	
		BUS BARN WATER BILL						
7		10/21/13 hs&el/water/garbage/sewer/land	1,530.78*		101	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
8		10/21/13 hs&el/water/garbage/sewer/land	1,020.53*		201	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
11979		6624 CONRAD BUILDING CENTER, INC	887.22					
1		322192 09/25/13 supplies for shop class	483.86*		201	300-1000	610	
2		322193 09/25/13 supplies for shop class	442.36*		101	100-1000	610	
3		322208 09/25/13 credit	-39.00*		201	300-1000	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	
12000		15 CULLIGAN SOFT WATER SERVICE	430.75						
1		08/31/13 soft water and rental/service	6.00*		101	100-2600	450		
2		08/31/13 soft water and rental/service	136.00*		201	100-2600	450		
3		10/01/13 soft water and rental/service	22.00*		101	100-2600	450		
4		10/01/13 soft water and rental/service	266.75*		201	100-2600	450		
11962		3973 CUT BANK SCHOOL DIST #15	3,391.00						
		Speaker- 50 students attended							
1		101 09/23/13 part of Dr. Daggett's fees	3,391.00		115	420-1000	582	324	
11988		5932 DALLAS STIRLING	59.90						
1		09/30/13 verizon data plan/Aug-Sept	59.90*		201	100-1000	531		
12001		220 DAVIS BUSINESS MACHINES	315.85						
1		140119 09/18/13 staples-middle school	57.00*		101	100-1000	610		
2		141004 10/03/13 Copier Maint/toner	258.85*		101	100-1000	440		
11996		4100 DENISE FLESCH	97.18						
1		10/02/13 mileage to GFalls/ins. meeting	48.59*		101	100-2500	610		
2		10/02/13 mileage to GFalls/ins. meeting	48.59*		201	100-2500	610		
G469		2851 DIANA KNUDSON	473.75						
1		09/30/13 MILEAGE	423.75		182	107-2212	582	570	
2		09/30/13 phone allowance	50.00		182	107-2212	531	570	
G472		4724 DOROTHEA M. SUSAG	600.00						
1		09/24/13 stipend	549.15		182	108-2212	320	580	
2		09/24/13 mileage	50.85		182	108-2212	596	580	
11942		2896 EBMS	95,703.96						
		for two months							
1		09/01/13 health ins premium/September	44,626.98*		189	100-2500	260		
3		09/01/13 hs retiree premium/September	1,075.00*		201	100-1000	261		
4		09/01/13 el retiree premium/September	2,150.00*		101	100-1000	261		
5		10/01/13 health ins premium/October	44,626.98*		189	100-2500	260		
6		10/01/13 el retiree premium/October	2,150.00*		101	100-1000	261		
7		10/01/13 hs retiree premium/Octolber	1,075.00*		201	100-1000	261		
12002		5654 EDUCATIONAL INNOVATIONS INC	85.60						
1		615803-1 07/12/13 Pkg. of 3 lil suctioner	8.50	9326	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		615803-1 07/12/13 Owl Pellet classroom set	44.95	9326	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		615803-1 07/12/13 Bone sorting & ID sheets	4.25	9326	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		615803-1 07/12/13 Shipping	7.95	9326	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		615803-1 07/12/13 Small balancing Bird demo	14.95	9326	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		615803-1 07/12/13 additional amount	5.00*		101	100-1000	610		
11958		286 FOLLETT EDUCATIONAL SERVICES	192.55						
1		1512840A 09/16/13 D'Nealian handwriting	150.00	9325	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		1512840A 09/16/13 additional amount	42.55*		101	100-1000	610		
12003		4550 FOLLETT SOFTWARE COMPANY	2,400.00						
	This is for Destiny Library Program. Has to be renewed once a year.								
1		1090648 09/01/13 Shelby Renewal	2,400.00*		128	100-1000	680		
12018		74 FOOD SERVICES OF AMERICA	4,447.00						
1		09/30/13 food bill/ invoices attached	4,373.72*		212	910-3100	630		
2		09/30/13 RECCS food bill	73.28*		115	434-1000	630	184	
11957		22 GENERAL DISTRIBUTING CO	666.49						
1		00165239 09/16/13 supplies	374.88*		201	300-1000	610		
2		00167083 09/25/13 rebuild/repair	41.40*		201	300-1000	440		
3		00167441 09/27/13 supplies	115.81*		201	300-1000	610		
4		00169897 09/30/13 cylinder rental	134.40*		201	300-1000	450		
G461		6529 HILTON GARDEN INN-GT FALLS	666.29						
1		10/02/13 fall meeting	666.29		182	108-2212	592	580	
11994		6191 JACK R STOKES	90.00						
1		09/07/13 reimb meals/HS athletics	72.00*		201	720-3500	582		
3		09/17/13 reimb meals/JH athletics	18.00*		201	710-3400	582		
G474		6829 JAN CLINARD	282.35						
1		09/24/13 lodging reimbursement	83.39						
					182	108-2212	592	580	
2		09/24/13 stipend	198.96		182	108-2212	320	580	
11985		6750 JANITOR'S WORLD SUPPLIES	6,935.51						
1		190112-1 09/19/13 2ply toilet paper	2,205.00*	9528	201	100-2600	610		
2		090112 09/05/13 white roll towel	3,565.90*	9528	201	100-2600	610		
3		190112-2 10/03/13 foaming hand soap	719.70*	9528	201	100-2600	610		
4		191944 10/03/13 43x48" trash liner	389.76*	9558	201	100-2600	610		
5		191590 09/30/13 nitrile pf glove	55.15*	9558	201	100-2600	610		
11992		6291 JEANNE M WIGEN	128.00						
1		09/20/13 reimb meals/HS athletics trips	128.00*		201	720-3500	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G468		6828 JEFF PATTERSON	200.00					
1		09/24/13 tech prep for Admin w/shop	200.00		182	108-2212	320	580
12009		5482 JOHNSON DISTRIBUTING	982.58					
1		8984 09/26/13 parts for kobuta/labor	982.58*	9546	201	100-2600	610	
11961		6789 KATIE PATTERSON	200.00					
1		09/23/13 yearbook registration	200.00	9416	215	999		823
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-582-823						
11978		3561 KELLERS HI-LINE CARPET	400.00					
1		42809-271 09/12/13 6x7 rug bound	400.00	9413	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
11939		3436 KENCO SECURITY & TECHNOLOGY	114.00					
2		1072836 10/01/13 Labor & Monitoring-10-13	57.00*		101	100-2600	340	
4		1072836 10/01/13 Labor & Monitoring-10-13	57.00*		201	100-2600	340	
11993		6458 KEVIN DODSON	42.00					
1		09/12/13 reimb meals/JH athletics	18.00*		101	720-3500	582	
2		09/20/13 reimb meals/HS athletics	24.00*		201	720-3500	582	
11973		5735 LANE AND ASSOCIATES INC	640.80					
3		2208 09/03/13 breath/drug test-bus drivers	320.40*		110	100-2700	330	
4		2208 09/03/13 breath/drug test-bus drivers	320.40*		210	100-2700	330	
11953		4190 LINGUI SYSTEMS, INC.	812.00					
1		2775589 09/26/13 TOWL 4	274.00*	9548	201	280-1000	610	
2		2775589 09/26/13 TORC 4	263.00*	9548	201	280-1000	640	
3		2775589 09/26/13 GORT 5	275.00*	9548	201	280-1000	640	
4		2775589 09/26/13 shipping	0.00*	9548	201	280-1000	640	
11971		644 LYN'S BODY SHOP	100.00					
1		07/10/13 INSTALL WINDSHIELD-BUS	60.00*		110	100-2700	440	
2		07/10/13 INSTALL WINDSHIELD-BUS	40.00*		210	100-2700	440	
11972		42 MARIAS HEALTHCARE	150.00					
3		08/29/13 DOT/Matt Genger	150.00*		110	100-2700	330	
11944		2 MARIAS RIVER ELECTRIC COOP	6,108.81					
		el 60%						
		hs 40%						
		switch between 110 & 210 every month						
Cf								
1		09/24/13 electric	3,412.45*		101	100-2600	412	
2		09/24/13 electric	2,274.98*		201	100-2600	412	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
3		09/24/13 bus barn electric	421.38*		210	100-2700	412		
G462		6824 MATELA	25.00						
1		09/30/13 MATELA membership renewal	25.00		182	107-2212	810	570	
11995		6792 MATT BERG	255.00						
1		09/17/13 reimb mileage & meals	255.00	9418	215	999		823	
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-582-823							
11980		1865 MCGRAW-HILL SCHOOL EDUCATION LLC	239.12						
1		7657645200 09/24/13 4th grade reading wkbooks	44.29*	9536	101	100-1000	610		
2		7657645200 09/24/13 Language Arts TE	194.83*	9537	101	100-1000	610		
12021		5930 MEADOW GOLD GREAT FALLS	2,980.33						
3		09/30/13 dairy products/invoices attach	2,980.33*		212	910-3100	630		
		HOT LUNCH FOOD BILLS							
G466		3932 MEDICINE RIVER TRADING CO	297.18						
1		09/24/13 mileage Valier to Great Falls	97.18		182	108-2212	596	580	
2		09/24/13 tech prep for Admin wshop	200.00		182	108-2212	320	580	
G467		6827 MIKE POLASKE	200.00						
1		09/24/13 tech prep for Admin w/shop	200.00		182	108-2212	320	580	
11977		6568 MNCSR	1,362.35						
1		09/19/13 Curriculum mapping with CLI	1,362.35		115	420-1000	582	324	
12004		181 MONTANA HIGH SCHOOL ASSOC	50.00						
1		1625 09/18/13 mandatory spirit rules clinic	50.00*		201	720-3500	610		
12005		1136 MONTANA SCHOOL BOARDS ASSOC	417.00						
1		28501 08/31/13 legal work/student matter	417.00*		201	100-2313	810		
11967		4169 MONTANA SCHOOL EQUIPMENT CO.	2,690.00						
1		18129 09/30/13 nets	885.00	9309	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		18129 09/30/13 judges stand	710.00	9309	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		18129 09/30/13 volleyball upright pad	1,095.00	9309	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		18129 09/30/13 shipping	100.00	9309	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		18129 09/30/13 amount less than PO	-100.00*		101	100-1000	610		

10/04/13
12:06:23

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 9/13

Page: 8 of 21
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G473		6742 MONTANA TEACHERS RETIREMENT	90.09						
1		09/30/13 employee/employer contribution	90.09		182	108-2212	220	580	
11968		6342 MSU/TOOLE COUNTY EXTENSION	20.62						
1		2013-0927 09/27/13 RECCS/supplies	20.62		115	434-1000	610	184	
11969		2071 MYRON FRYDENLUND	110.00						
1		656843 08/15/13 keys made	110.00*		101	100-2600	610		
12006		5961 NAEIR	488.25						
1		H524240 09/26/13 supplies/Matt Genger	244.13*		101	100-1000	610		
2		H524240 09/26/13 supplies/Matt Genger	244.12*		201	100-1000	610		
12022		6813 NATIONAL LAUNDRY CO	89.24						
1		52628-00 09/25/13 rugs	89.24*		101	100-2600	610		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11959		6114 OFFICE CENTER (THE)	207.84						
1		12139 01/23/19 monthly billing 8/15-9/14	207.84		182	108-2212	550	580	
11970		39 PITNEY BOWES INC	449.34						
1		9256-SP13 09/13/13 postage machine rental	224.67*		101	100-5200	840		
2		9256-SP13 09/13/13 postage machine rental	224.67*		201	100-5200	840		
12007		5117 PURE BLISS CYCLE, INC.	200.75						
1		10270 09/26/13 tune up & oil change	200.75*	9525	201	100-2600	440		
12008		758 QUILL CORPORATION	232.52						
1		5963258 09/26/13 Disinfecting wipes	35.94*	9554	201	280-1000	610		
2		5963258 09/26/13 Alcohol prep pads	3.59*	9554	201	280-1000	610		
3		5963258 09/26/13 3 month Calendar	11.99*	9554	201	280-1000	610		
4		5963585 09/26/13 4th Gr. Writing Paper	9.44*	9556	101	100-1000	610		
5		5950876 09/26/13 Protractors	3.80*	9554	201	280-1000	610		
6		5760907 09/19/13 admin supplies	9.63*		101	100-2400	610		
7		5819535 09/20/13 Brynn Cadigan claa supplies	151.73*		201	100-2400	610		
8		5274155 08/30/13 office supplies	6.40*		101	100-2400	610		
11960		4088 REALLY GOOD STUFF	2,273.94						
1		4324157 07/12/13 Desktop Helpers	39.98	9324	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		4324157 07/12/13 Pencils	8.97	9324	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		4324157 07/12/13 1st grade bracelets	9.99	9324	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		4324157 07/12/13 H.B. Bracelet	9.99	9324	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		4324157 07/12/13 Folders	57.24	9324	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
6		4324157 07/12/13 Pencil CLips	14.04	9324	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		4324157 07/12/13 shipping	18.23	9324	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		4324155 07/12/13 Give me 5 Poster	8.95	9329	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		4324155 07/12/13 Homework folders	40.16	9329	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		4324155 07/12/13 Shipping	8.95	9329	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		4325869 07/12/13 Nonfiction Comprehension	29.99	9334	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		4325869 07/12/13 Pencil Pals	31.98	9334	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		4325869 07/12/13 Shipping	10.95	9334	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		4333022 07/16/13 Presentation posters	12.99	9353	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		4333022 07/16/13 Top Ten Poster	10.40	9353	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		4333022 07/16/13 Changed Letter	13.20	9353	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		4333022 07/16/13 T-Shirts	22.65	9353	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		4333022 07/16/13 S & H Fee	10.95	9353	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		4333997 07/16/13 Foam letters	9.99	9344	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		4333997 07/16/13 Alphabet storage case	15.99	9344	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		4333997 07/16/13 hot dots set	55.86	9344	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		4333997 07/16/13 tooth chart set	18.05	9344	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		4333997 07/16/13 sticks refill kit	8.99	9344	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		4333997 07/16/13 s&h	10.00	9344	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		4334902 07/16/13 fluency timers	134.20	9388	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		4334902 07/16/13 write with a purpose post	16.99	9388	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		4334902 07/16/13 cite your sources	5.50	9388	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		4334902 07/16/13 count up down timer	12.95	9388	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		4334902 07/16/13 writing folders	40.16	9388	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
30		4334902 07/16/13 multiplication bracelets	12.99	9388	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
31		4334902 07/16/13 my state posters	9.74	9388	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		4334902 07/16/13 shipping and handling	30.23	9388	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
33		4343010 07/19/13 Welcome Kit	28.31	9415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
34		4343010 07/19/13 Welcome Braclets	9.99	9415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
35		4343010 07/19/13 Folders	40.16	9415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
36		4343010 07/19/13 Birthday Books	7.99	9415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
37		4343010 07/19/13 birthday crowns	7.99	9415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
38		4343010 07/19/13 birthday poster	5.29	9415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
39		4343010 07/19/13 Stick kit	12.99	9415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
40		4343010 07/19/13 pencils	2.99	9415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
41		4343010 07/19/13 pencils	2.99	9415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
42		4343010 07/19/13 pencils	2.99	9415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
43		4343010 07/19/13 dry erase boards	71.82	9415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
44		4343010 07/19/13 Personal Space Poster	6.29	9415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
45		4343010 07/19/13 Poster	9.74	9415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
46		4343010 07/19/13 Treasure Kit	35.99	9415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
47		4343010 07/19/13 Shipping	31.92	9415	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
48		4345052 07/19/13 Paper pal pocket Chart	16.99	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
49		4345052 07/19/13 Fluency Timers	134.20	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
50		4345052 07/19/13 Seasonal Sticker asst.	35.20	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
51		4345052 07/19/13 My State Posters	9.74	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
52		4345052 07/19/13 Gallon Measurement Set	39.99	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
53		4345052 07/19/13 Pocket Chart Door hangers	19.98	9383	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
54		4345052 07/19/13 Book and binder holders	39.99	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
55		4345052 07/19/13 Book and Binder holders	18.99	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
56		4345052 07/19/13 Cursive desktop holders	28.50	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
57		4345052 07/19/13 print/ cursive desktop ho	28.50	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
58		4345052 07/19/13 ez read letter tile kit	39.99	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
59		4345052 07/19/13 fact family bracelets	12.99	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
60		4345052 07/19/13 Multi facts bracelets	12.99	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
61		4345052 07/19/13 paper baskets	24.99	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
62		4345052 07/19/13 Wire works file holders	24.99	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
63		4345052 07/19/13 laundry learning line	19.99	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
64		4345052 07/19/13 spotlight on reading	24.95	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
65		4345052 07/19/13 Literacy Centers	144.90	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
66		4345052 07/19/13 Tug of War Set	62.94	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
67		4345052 07/19/13 Poetry Builders	71.60	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
68		4345052 07/19/13 Writers toolbox	71.60	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
69		4345052 07/19/13 shipping and handling	34.01	9383	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
70		4347759 07/20/13 authors point of view	11.99	9407	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
71		4347759 07/20/13 bull bd kit fig land	11.99	9407	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
72		4347759 07/20/13 activity mats	13.98	9407	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
73		4347759 07/20/13 critical thinking 5	24.99	9407	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
74		4347759 07/20/13 critical thinking 6	24.99	9407	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
75		4347759 07/20/13 homework folder blue	35.76	9407	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
76		4347759 07/20/13 t-shirt magnet	25.98	9407	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
77		4347759 07/20/13 Rack sack	25.98	9407	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
78		4347759 07/20/13 neon	35.99	9407	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
79		4347759 07/20/13 labels	40.47	9407	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
80		4347759 07/20/13 stick together poster kit	13.99	9407	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
81		4347759 07/20/13 caddies royal purple	39.99	9407	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
82		4347759 07/20/13 Fig lang	17.99	9407	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
83		4347759 07/20/13 writing poster	14.85	9407	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
84		4347759 07/20/13 less PO amount	-1.72*		101	100-1000	610	
11997		6806 RICHARD JORATA	95.82					
		# of trips x 60 miles x .565						
		10 trips						
1		10/08/13 169.6 miles x .565	95.82					
					201	100-2400	582	
11987		6674 RIKKI JAMES	28.25					
1		09/11/13 Legal Primer in Conrad/mileage	28.25*		101	100-2311	582	
12047		6575 ROBIN STUBBS	88.00					
1		10/03/13 R Stubbs/ mileage/OPI meeting	88.00*		212	910-3100	582	
11982		1819 SCHOLASTIC MAGAZINES	324.17					
1		M5179500 09/04/13 Allons-y!	79.90	9422	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		M5179500 09/04/13 ¿Qué Tal?	159.80	9422	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		M5179500 09/04/13 Let's Find Out Spanish	55.00	9422	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		M5179500 09/04/13 additional amount	29.47*		101	100-1000	610	
11963		6819 School Counselor Resources	144.37					
1		3301-25 09/13/13 Girl Bullying	29.95*	9534	101	100-1000	610	
2		3301-25 09/13/13 How to Stop Bullying	36.95*	9534	101	100-1000	610	
3		3301-25 09/13/13 Teaching Social Skills	62.00*	9534	101	100-1000	610	
4		3301-25 09/13/13 ship and handling	15.47*	9534	101	100-1000	610	
11983		6693 SCHOOL SPECIALTY	299.20					
1		208113334 09/10/13 60 x 66 Horse shoe table	248.95	9364	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
2		208113334 09/10/13 Shipping	50.00	9364	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
3		208113334 09/10/13 additional amount	0.25*		101	100-1000	610	

10/04/13
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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 9/13

Page: 13 of 21
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
11974		2683 SEYMOUR INCORPORATED	13.17					
1		26395 09/30/13 zinc screws/shop	8.78*		201	300-1000	610	
2		26397 09/30/13 zinc screws/shop	4.39*		201	300-1000	610	
12019		3368 SHAROL O'BRIEN	255.00					
1		09/11/13 reimb mileage & meals	255.00	9417	215	999		823
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-582-823						
11943		1 SHELBY GAS ASSOCIATION	892.84					
		el 60%						
		hs 40%						
		switch between 110 & 210 every month						
		cf						
1		09/24/13 bus barn gas	19.48*		110	100-2700	411	
2		09/24/13 gas	524.01*		101	100-2600	411	
3		09/24/13 gas	349.35*		201	100-2600	411	
11989		911 SHELBY HIGH SCHOOL - CHOIR	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		09/20/13 Sept lunch workers	53.00					
			*		212	910-3100	570	
11990		3835 SHELBY HIGH SCHOOL - EXPLORE	116.60					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
1		09/13/13 August/Sept lunch workers	116.60*		212	910-3100	570	
11998		6163 SHELBY HIGH SCHOOL - PUBLICATIONS	47.00					
3		09/09/13 2013 yearbook-guidance office	47.00*		201	100-1000	610	
11991		6292 SHELBY HIGH SCHOOL - SENIOR CLASS	53.00					
		# of days X 4 hours X 2.65 per hour						
1		09/27/13 Sept lunch workers	53.00*		212	910-3100	570	
11976		61 SHELBY PAINT AND HARDWARE	308.35					
1		49518 09/09/13 paint/supplies	142.94*		201	100-1000	610	
2		49068 09/13/13 paint/supplies	98.97*		201	100-1000	610	
3		49580 09/19/13 paint tape	27.96*		201	100-1000	610	
4		49600 09/21/13 paint	38.48*		201	100-1000	610	
11975		8 SHELBY PROMOTER	210.00					
1		10/08/13 Promoter Subscription/EL	40.00	9394	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		10/08/13 Promoter Subscription/HS	120.00*	9540	201	100-1000	610	
3		1336018 09/04/13 preschool screening	50.00*		101	100-2300	540	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G465		2953 SHELBY PUBLIC SCHOOLS	13,090.90					
1		09/30/13 Diana's insurance premium	13,090.90		182	107-2212	260	570
12020		75 SYSCO FOOD SERVICES OF MONTANA	10,483.30					
4		309090675 09/09/13 food bill-RECCS	146.26*		115	434-1000	630	184
11		309090675 09/09/13 food bill	141.08*		212	910-3100	630	
12		09/30/13 food bill/invoices attached	10,195.96*		212	910-3100	630	
11981		5917 TEACHER DIRECT	193.78					
1		35800059 09/18/13 pencil sharpener	69.88	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		35800059 09/18/13 hand held sharpeners	6.80	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		35800059 09/18/13 stapler	18.88	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		35800059 09/18/13 staplers	27.76	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		35800059 09/18/13 math desk plates	5.45	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		35800059 09/18/13 happy birthday wristband	13.88	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		35800059 09/18/13 birthday stickers	3.48	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		35800059 09/18/13 math award	2.48	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		35800059 09/18/13 outstanding award	2.48	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		35800059 09/18/13 5th grd pencils	4.36	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		35800059 09/18/13 bday pencils	4.36	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		35800059 09/18/13 math pencils	4.36	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		35800059 09/18/13 teacher pencils	2.18	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		35800059 09/18/13 extreme markers	5.76	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		35800059 09/18/13 markers	7.76	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		35800059 09/18/13 colored pencils	7.52	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		35800059 09/18/13 gold paws	6.36	9338	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		35800059 09/18/13 additional amount	0.03*		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	
12023		5917 TEACHER DIRECT	460.10					
1		P452936800 09/27/13 Pencil Grip	17.88	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		P452936800 09/27/13 Burgandy Binders	55.30	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		P452936800 09/27/13 SmartBoard Science	17.88	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		P452936800 09/27/13 Nameplates	5.88	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		P452936800 09/27/13 Name Tags	2.88	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		P452936800 09/27/13 Bird Bulletin Board	11.88	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		P452936800 09/27/13 Birthday Crown	9.88	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		P452936800 09/27/13 Birthday Sticker	3.48	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		P452936800 09/27/13 100's day Poster	12.88	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		P452936800 09/27/13 Incentive Charts	4.48	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		P452936800 09/27/13 Incentive Charts	10.88	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		P452936800 09/27/13 Pencils	4.36	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		P452936800 09/27/13 Marker Boards	88.88	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		P452936800 09/27/13 Glue	11.88	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		P452936800 09/27/13 Hot Glue Sticks	12.80	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		P452936800 09/27/13 Chipboard Kids	6.88	9322	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		P453167100 09/27/13 xacto electric sharpener	73.76	9385	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		P453167100 09/27/13 swingline stapler	27.76	9385	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		P453167100 09/27/13 tape despenser	4.56	9385	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		P453167100 09/27/13 magic mounts	10.36	9385	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		P453167100 09/27/13 desk name plates	2.88	9385	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		P453167100 09/27/13 seasons stickers	6.28	9385	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		P453167100 09/27/13 birthday pencils	4.36	9385	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
24		P453167100 09/27/13 star pencils	4.36	9385	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		P453167100 09/27/13 glue sticks	12.80	9385	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		P453167100 09/27/13 science alliance earth sc	34.88	9385	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11952		4552 TEACHER'S RETIREMENT SYSTEM	200,013.98					
1		510141 09/24/13 HB 377 Reserve Payment- EL	125,463.82		114	100-1000	810	
2		510141 09/24/13 HB 377 Reserve Payment- HS	74,550.16		214	100-1000	810	
11984		5233 TEST	14,099.00					
1		7807 09/23/13 87" sb with ux80 proj	9,998.00*	9526	128	100-1000	660	
2		7807 09/23/13 25' m/m vga cable	60.00*	9526	128	100-1000	660	
3		7807 09/23/13 Mobile Adj Floor Stand	2,798.00*	9526	128	100-1000	660	
4		7807 09/23/13 Laptop Shelf	298.00*	9526	128	100-1000	660	
5		7807 09/23/13 Shipping and Handling	247.00*	9526	128	100-1000	660	
6		7690 07/01/13 Smart Audio Model 340	698.00*		228	100-1000	660	
11949		6642 TIMECLOCK PLUS	357.48					
1		315484 09/30/13 system support 10/13-10/14	178.74*		101	100-2500	330	
2		315484 09/30/13 system support 10/13-10/14	178.74*		201	100-2500	330	
11948		5938 TOOLE COUNTY AMBULANCE	15.50					
1		2013-0929 09/29/13 1st aid- Dave Madison	15.50*		101	720-3500	810	
11955		6153 UFI SANITATION	240.00					
1		10623 09/20/13 portables/Cross Country meet	240.00*		201	720-3500	610	
11999		2122 UNIVERSAL ATHLETIC SERVICE	933.56					
1		0016136-01 09/27/13 Revers printed jerseys	720.00*	9535	201	100-1000	610	
2		0016136-01 09/27/13 Shipping and handling	13.56*	9535	201	100-1000	610	
3		0016136-01 09/27/13 maroon spandex	14.97*	9535	101	720-3500	610	
4		0016192-01 09/20/13 maroon spandex	185.03*		201	720-3500	610	
11950		6644 US BANCORP Equipment Finance Inc.	2,206.70					
1		237376793 10/17/13 Davis Business/lease	1,103.35*		101	100-1000	452	
2		237376793 10/17/13 Davis Business/lease	1,103.35*		201	100-1000	452	
G470		3484 VISA (for GTCC) 3278	1,181.26					
1		09/30/13 Office Max-copies	147.00		182	108-2212	550	580
2		09/30/13 books	397.48		182	108-2212	600	580
3		09/30/13 3 Rivers/phone-internet	101.53		182	107-2212	531	570
4		09/30/13 lunches for meetings	535.25		182	108-2212	592	580

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/			
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G471		3484 VISA (for GTCC) 3278	146.93						
1		09/30/13 lodging	146.93		182	108-2212	592	580	
12024	E	6023 WELLS FARGO BANK P CARD SYSTEM	286.98						
3		09/30/13 transportation supplies	172.18*		110	100-2700	610		
4		09/30/13 transportation supplies	114.80*		210	100-2700	610		
12025	E	6023 WELLS FARGO BANK P CARD SYSTEM	63.25						
3		09/30/13 kitchen supplies	48.88*		212	910-3100	610		
4		09/30/13 food purchases/R Stubbs	14.37*		212	910-3100	630		
12026	E	6023 WELLS FARGO BANK P CARD SYSTEM	35.00						
1		Online registration	35.00*	9555	201	100-1000	582		
12027	E	6023 WELLS FARGO BANK P CARD SYSTEM	48.53						
1		09/20/13 RECCS purchases	48.53		115	434-1000	610	184	
12028	E	6023 WELLS FARGO BANK P CARD SYSTEM	934.83						
1		09/30/13 L Kimmet purchases	934.83*	9538	201	100-2600	610		
12029	E	6023 WELLS FARGO BANK P CARD SYSTEM	18.35						
1		09/30/13 admin office supplies	18.35*		201	100-2600	610		
12030	E	6023 WELLS FARGO BANK P CARD SYSTEM	179.46						
1		09/29/13 software subscription	75.00*	9568	215	360-1000	610	393	
2		09/23/13 John Hough/staples	99.94*		128	100-1000	610		
3		09/30/13 Camera lens cap	4.52*	9569	215	360-1000	610	393	
12031	E	6023 WELLS FARGO BANK P CARD SYSTEM	333.65						
1		09/21/13 L Tokerud/supplies for ReAct	333.65*		101	100-1000	610		
12032	E	6023 WELLS FARGO BANK P CARD SYSTEM	28.00						
1		09/21/13 J Jacobsen/Camrose supplies	28.00*		101	71 100-1000	610		
12033	E	6023 WELLS FARGO BANK P CARD SYSTEM	368.31						
1		09/30/13 cooking class/alternative scho	118.31		217	100-1000	610		
2		09/30/13 MCEL registration/Mr. Genger	250.00*		101	100-2500	810		
12034	E	6023 WELLS FARGO BANK P CARD SYSTEM	97.54						
1		09/30/13 books/adult ed/Clay Davis	97.54*		217	100-1000	640		
12035	E	6023 WELLS FARGO BANK P CARD SYSTEM	22.65						
1		09/13/13 paper punch/elementary	22.65*		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	
12036	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,677.09						
1		09/06/13 Mike White/Plains/football	77.09*		201	720-3500	624		
2		09/25/13 hudl.com	1,600.00*		201	720-3500	610		
12037	E	6023 WELLS FARGO BANK P CARD SYSTEM	77.01						
1		09/29/13 B Cadigan/classroom supplies	77.01*		201	100-1000	610		
12038	E	6023 WELLS FARGO BANK P CARD SYSTEM	267.89						
1		09/30/13 CultureGrams	94.05	9423	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		09/30/13 Copy Privilege License	25.00	9423	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		09/30/13 Panama Canal	19.99	9369	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		09/30/13 Cortes	19.99	9369	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		09/30/13 Mexican-American War	29.99	9369	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		09/30/13 Ponce de Leon	19.99	9369	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		09/30/13 Joan of Arc	19.99	9369	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		09/30/13 The Aztecs	19.99	9369	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		09/30/13 Lost City	19.99	9369	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		09/30/13 The Maya	19.99	9369	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		09/30/13 Shipping	17.95	9369	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		09/30/13 amount is less than PO	-39.03*		101	100-1000	610		
12039	E	6023 WELLS FARGO BANK P CARD SYSTEM	770.67						
1		09/30/13 groceries for September	200.00*	9545	201	100-1000	610		
2		09/30/13 groceries for September	45.50*	9545	101	100-1000	610		
3		09/30/13 Cross Country to Missoula	525.17*		201	720-3500	582		
12040	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,058.52						
1		09/21/13 M Genger/supplies	635.11*		101	100-2400	610		
2		09/21/13 M Genger/travel	423.41*		201	100-2400	582		
12041	E	6023 WELLS FARGO BANK P CARD SYSTEM	58.33						
1		09/17/13 RECCS supplies	58.33		115	434-1000	610	184	

10/04/13
12:06:23

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 9/13

Page: 19 of 21
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12042	E	6023 WELLS FARGO BANK P CARD SYSTEM	188.85					
1		09/13/13 John Hough/supplies	188.85*		201	100-1000	610	
12043	E	6023 WELLS FARGO BANK P CARD SYSTEM	312.96					
1		09/30/13 Testing materials	12.96*	9541	101	100-1000	610	
200								
2		09/30/13 math materials	300.00*	9541	101	100-1000	610	
12044	E	6023 WELLS FARGO BANK P CARD SYSTEM	100.00					
1		09/27/13 J Stokes/CCountry/gasoline	100.00*		201	720-3500	624	
12045	E	6023 WELLS FARGO BANK P CARD SYSTEM	620.95					
1		09/30/13 Lee Davis purchases for Septem	620.95*	9542	101	100-2600	610	
12046	E	6023 WELLS FARGO BANK P CARD SYSTEM	578.33					
1		09/30/13 M Schwenke supplies for sept.	578.33*	9533	101	100-2600	610	
11940		6523 WELLS FARGO FINANCIAL LEASING	885.23					
1		5000494058 09/14/13 GTCC copier 10/29/13-11/28	485.08		182	108-2212	550	580
2		5000494058 09/14/13 annual property tax	400.15		182	108-2212	550	580
		# of Claims 123	Total: 448,622.83					
		Total Electronic Claims	8,127.15					
		Total Non-Electronic Claims	440,495.68					

Fund/Account	Amount
101 General Fund	
101	\$42,790.42
110 Transportation Fund	
101	\$3,745.93
114 Retirement	
101	\$125,463.82
115 Miscellaneous Federal Funds	
101	\$9,392.74
128 Technology Fund	
101	\$16,533.72
182 Interlocal Agreement	
101	\$19,239.96
189 Retirement Insurance	
101	\$89,253.96
201 General Fund	
101	\$40,756.69
210 Transportation Fund	
101	\$1,611.17
212 Food Services	
101	\$19,281.89
214 Retirement	
101	\$74,550.16
215 Miscellaneous Federal Funds	
101	\$789.52
217 ADULT EDUCATION FUND	
101	\$215.85
228 Technology Fund	
101	\$4,997.00
Total:	\$448,622.83

10/04/13
12:06:24

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 9/13

Page: 21 of 21
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				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)		
407 ART CLUB	1842.47	50.00	0.00	0.00	0.00	0.00	0.00	0.00	1792.47	
101 ATHLETICS	2758.88	1075.59	0.00	0.00	0.00	0.00	0.00	0.00	1683.29	
405 AUTO/WOOD SHOP/VICA	2627.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2627.44	
402 BAND	2545.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2545.62	
408 BAND & CHOIR UNIFORMS/TRAVEL	1033.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1033.49	
213 BPA	1230.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1230.79	
203 CHEERLEADERS	137.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.17	
403 CHOIR	2028.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2028.22	
313 CLASS OF 2013 (SR)	1318.92	999.82	0.00	0.00	0.00	0.00	0.00	0.00	319.10	
314 CLASS OF 2014 (SR)	2528.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2528.98	
315 CLASS OF 2015 (JR)	3639.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3639.55	
316 CLASS OF 2016 (SO)	1301.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1301.60	
317 CLASS OF 2017 (FR)	1851.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1851.13	
202 CONCESSIONS	6231.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6231.27	
503 DISTRICT 7 MUSIC FESTIVAL	4914.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4914.63	
505 DRUG TESTING	200.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.36	
217 EF TOURS	1639.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1639.46	
206 EXPLORE AMERICA	1528.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1528.70	
212 FCCLA	1031.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1031.52	
211 FFA	2915.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2915.81	
209 FINE ARTS	197.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.19	
406 FRENCH CLUB	2522.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2522.57	
208 HOWL	97.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.96	
640 MIDDLE SCHOOL BAND	1846.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1846.77	
610 MIDDLE SCHOOL BOYS ATHLETICS	4391.51	139.73	0.00	0.00	0.00	0.00	0.00	0.00	4251.78	
624 MIDDLE SCHOOL BUILDERS CLUB	1421.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1421.56	
622 MIDDLE SCHOOL CHEERLEADERS	1541.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1541.56	
641 MIDDLE SCHOOL CHOIR	128.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.78	
623 MIDDLE SCHOOL DRILL TEAM	415.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.75	
611 MIDDLE SCHOOL GIRLS ATHLETICS	4186.61	50.00	0.00	0.00	0.00	0.00	0.00	0.00	4136.61	
643 MIDDLE SCHOOL HOME EC	686.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.88	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.51	
621 MIDDLE SCHOOL STUDENT COUNCIL	796.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.22	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	4517.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4517.45	
401 NHS	537.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.45	
219 REACT	22.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.23	
501 RECOGNITION	2421.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2421.09	
214 SCHOOL PLAY	407.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.52	
216 SCIENCE CLUB	996.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.58	
700 SHELBY ELEMENTARY	4017.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4017.21	
205 SPEECH & DRAMA	3127.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3127.10	
201 STUDENT COUNCIL	2525.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2525.98	
102 TOURNAMENT FUNDS	416.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.39	
104 UNIFORM MAINTENANCE	12097.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12097.15	
404 VO-AG	3309.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3309.85	
207 YEARBOOK	6325.43	84.00	0.00	0.00	0.00	0.00	0.00	0.00	6241.43	
Total for Student Accounts	102673.31	2399.14							100274.17	
Bank Account Totals	102673.31	2399.14	0.00	0.00	0.00		0.00	0.00	100274.17	
							Bank Balance		100274.17	

Plus Outstanding Checks	10211.58	
Minus Outstanding Deposits	0.00	-----
Balance	110485.75	
Minus Receipts in Transit	0.00	-----
Statement Balance	110485.75	

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	212,488.64	303,837.01	4,229.24	308,066.25	2,536,608.94	2,228,542.69
110 Transportation Fund	11,291.89	27,864.24	0.00	27,864.24	198,900.00	171,035.76
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	150,820.67	162,365.87	0.00	162,365.87	364,020.00	201,654.13
128 Technology Fund	16,533.72	19,202.92	11,783.75	30,986.67	54,482.92	23,496.25
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	127,253.14	197,928.20	4,783.17	202,711.37	1,595,634.05	1,392,922.68
210 Transportation Fund	7,241.87	19,370.54	0.00	19,370.54	126,840.00	107,469.46
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	194,923.08	194,923.08
214 Retirement	87,888.00	97,904.15	0.00	97,904.15	225,996.00	128,091.85
217 ADULT EDUCATION FUND	5,517.84	5,574.19	0.00	5,574.19	67,000.00	61,425.81
228 Technology Fund	4,997.00	23,972.44	4,761.25	28,733.69	50,906.93	22,173.24
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:	624,032.77	862,124.52	25,557.41	887,681.93	6,196,772.69	5,309,090.76

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	5,518.92	16,556.76	0.00	16,556.76	66,226.00	49,669.24
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,710.42	8,171.82	0.00	8,171.82	34,256.64	26,084.82
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	602.77	1,864.95	0.00	1,864.95	7,363.88	5,498.93
220-570	Teachers' Retirement GTCC Interlocal Dues	467.45	1,402.35	0.00	1,402.35	4,947.12	3,544.77
230-570	PERS GTCC Interlocal Dues	211.41	637.40	0.00	637.40	2,258.00	1,620.60
240-570	Unemployment Compensation GTCC Interlocal Dues	17.28	51.93	0.00	51.93	307.44	255.51
250-570	Workers' Compensation GTCC Interlocal Dues	45.56	136.90	0.00	136.90	524.32	387.42
260-570	Health Insurance GTCC Interlocal Dues	13,090.90	13,090.90	0.00	13,090.90	13,096.13	5.23
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	153.13	461.34	0.00	461.34	2,000.00	1,538.66
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	715.29	1,620.42	0.00	1,620.42	5,500.00	3,879.58
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	25.00	25.00	0.00	25.00	1,000.00	975.00
	Function Total:	23,558.13	44,019.77	0.00	44,019.77	169,166.40	125,146.63
	Program Total:	23,558.13	44,019.77	0.00	44,019.77	169,166.40	125,146.63

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	1,500.00	0.00	1,500.00	5,400.00	3,900.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	114.75	0.00	114.75	0.00	-114.75
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	90.09	2,034.62	0.00	2,034.62	2,600.00	565.38
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	3.15	0.00	3.15	0.00	-3.15
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	8.30	0.00	8.30	0.00	-8.30
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	1,948.11	23,553.47	0.00	23,553.47	28,000.00	4,446.53
	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	1,240.07	3,396.80	0.00	3,396.80	8,000.00	4,603.20
	GTCC Professional Development Dues						
592-580	Meals & Lodging	1,431.86	13,419.81	0.00	13,419.81	29,000.00	15,580.19
	GTCC Professional Development Dues						
596-580	Mileage	148.03	3,547.28	0.00	3,547.28	8,000.00	4,452.72
	GTCC Professional Development Dues						
600-580	Supplies and Materials	397.48	4,925.71	0.00	4,925.71	11,000.00	6,074.29
	GTCC Professional Development Dues						
	Function Total:	5,255.64	52,583.89	0.00	52,583.89	96,500.00	43,916.11
	Program Total:	5,255.64	52,583.89	0.00	52,583.89	96,500.00	43,916.11
	Program Group Total:	28,813.77	96,603.66	0.00	96,603.66	265,666.40	169,062.74
	Fund Total:	28,813.77	96,603.66	0.00	96,603.66	265,666.40	169,062.74
	Grand Total:	28,813.77	96,603.66	0.00	96,603.66	265,666.40	169,062.74