

AGENDA  
Board of Trustees Meeting  
Shelby Public Schools District #14  
Tuesday, October 9, 2012 2:30  
High School Auditorium  
Shelby High School, 1001 Valley Street

- |       |  |                |
|-------|--|----------------|
| I.    | Call to Order  | Brian Aklestad |
| II.   | Pledge of Allegiance   | Brian Aklestad |
| III.  | Public Comment   | Brian Aklestad |
|       | 1. Comment on any Public Matter  |                |
|       | 2. Positive Comment on District Operations   |                |
| IV.   | Approval of Minutes (9-11-12)  | Brian Aklestad |
| V.    | Personnel Action Items   | Brian Aklestad |
|       | 1. Recommendation for Custodial Position   |                |
| VI.   | Reports  |                |
|       | 1. Elementary  | Peggy Taylor   |
|       | 2. High School   | Shawn Clark    |
|       | 3. Superintendent  | Matt Genger    |
|       | 4. Negotiations  | Brian Aklestad |
| VII.  | Action Items   |                |
|       | 1. Approval of Bills and Student Activity Accounts   | Brian Aklestad |
|       | 2. Clerk's Report  | Melit Flynn    |
|       | a) Warrants to be Voided.  |                |
|       | 3. Final Reading/Adoption of Policies: 1400, 2510, 3120,2612P,<br>5010, 5140, 5328, 5328P, 5450, 5500. | Brian Aklestad |
|       | Second Reading/Adoption of Policy: 3416  |                |
|       | First Reading of Policies: 1610, 2312, 2312P, 2332,<br>2333, 2335 3600F1, 3600P, 4331, 8425.           |                |
| VIII. | Correspondence   |                |
| IX.   | Next Meeting of the Board  |                |
|       | Tuesday, November 13, 2012 @7:00 p.m.  |                |
|       | Administration Building 1010 Oilfield Avenue, Shelby, Montana  |                |
| X.    | Adjournment  |                |

**MINUTES**  
**September 11, 2012**

**CALL TO ORDER**

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

Members present were: Brian Aklestad, Rikki James, Joe Sisk, Felicia Midboe, Mark Cross and Jay Hould. Member(s) absent: Tom Carter. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Suzanne Hough, John Hough, Shawn Clark, Sara White, Peggy Taylor, Sharol O'Brien, Matt Berg, Kathy Cleverly, Craig Widhalm, Briana Wipf, Eve Jacobson, Carla McNamara and Brice Stewart.

The **Pledge of Allegiance** was recited.

**APPROVAL OF MINUTES**

A motion was made to approve the amended minutes of the August 14, 2012, regular meeting.

Motion: Joe Sisk

Second: Felicia Midboe- passed unanimously.

**PUBLIC COMMENT**

None

Positive comment on District Operation

Mr. Genger thanked Felicia and Brian Midboe for all the work they have donated to the District. Chairperson Brian Aklestad said it was a nice opportunity to meet the new teachers. High School Principal Shawn Clark told the Board that Jill Conant did a really good job in organizing the September 11 assembly.

**REPORTS**

Shelby Elementary School

Elementary School Principal Peggy Taylor reported that there are 235 students registered in kindergarten through sixth grade. She said that they had several days of moving and rescheduling but all routines are starting to be finalized including the lunchroom and walking program. She also reported that there was a parent information meeting on August 30<sup>th</sup>. Mrs. Taylor told the Board that each month she will invite students to come have lunch with the Principal at a special table they are setting up and she also plan to sit with the individual classes during lunch. She explained to the Board that they are looking on a research about lunchroom behavior and considering some options to improve the atmosphere for example playing a classical music.

High School Report

High School Principal Shawn Clark reported that the student leadership retreat was held the first week of August at the Darrell Fenner 4-H Camp, south of Big Fork. He said that the retreat has been hosted by the Shelby High School student council for the past ten years and provides students with a great opportunity to try new things, work together and make plans for an exciting and meaningful school year. He told the Board that tutoring sevicees will be offered to a number of students throughout the day. Mr. Clark also said that there are sixteen students currently enrolled in the Alternative School and the program will give five of those students the opportunity to graduate this year by being able to take additional classes as well as make up classes from previous years.

Superintendent Report

Superintendent of Schools Matt Genger reported that the elementary school roof has been completed. He said that he will ask the contractor for the project which is Swank Enterprises, for a

letter ensuring the District the other portions of the roof do not have structural deficiencies and that Swank and the steel manufacturer for the roof will take responsibility for the roof if it proves deficient. He informed the Board that there are three new applicants for the custodial position and that the current crew has been making up the difference in cleaning classrooms but unfortunately maintenance on the grounds are behind schedule. He also reported on the preliminary numbers of enrollment which are 145 students for high school, 58 students for middle school and 237 students for elementary school.

### **Personnel Action Items**

A motion was made to hire Jaime Jacobsen as the new Camrose Colony teacher for the 2012-2013 school year.

Motion: Rikki James

Second: Mark Cross- 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 64281 through 64397. The Student Activity checks for this month were numbered 11501 through 11564. 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: Joe Sisk

Second: Felicia Midboe- passed unanimously.

#### **Clerk's Report**

A motion was made to void warrant number 64219 payable to EMC Insurance Companies.

Motion: Rikki James

Second: Mark Cross- passed unanimously.

#### **Second Reading and Adoption of Policies**

A motion was made to approve the second reading and adoption of policies number 1400, 2510, 3120, 2612P, 5010, 5140, 5328, 5328P, 5450, and 5500.

Motion: Jay Hould

Second: Joe Sisk- passed unanimously.

There will be a third and final reading of these policies as requested by Trustee Jay Hould.

#### **First Reading of Policy # 3416**

A motion was made to approve the first reading of policy number 3416.

Motion: Mark Cross

Second: Felicia Midboe- passed unanimously.

#### **Adoption of Elementary and Staff Handbooks**

A motion was made to adopt the Elementary handbook as presented.

Motion: Felicia Midboe

Second: Rikki James- passed unanimously.

The motion to approve the staff handbook was moved to a later date.

### **Correspondence**

None

**NEXT MEETING OF THE BOARD**

Regular Meeting, Tuesday, October 09, 2012 at 2:30 p.m.  
Location will be determined later.

**ADJOURNMENT**

Chairperson Brian Aklestad adjourned the meeting at 7:53 p.m.

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**BUSINESS MANAGER/CLERK**

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**CHAIRMAN OF THE BOARD**

DRAFT

# Shelby Elementary School



## October Board Report

Shelby Elementary Students and Staff are “Paws-itively” Great! and extremely busy.

The Toole County Health department staff will be administering flu shots to staff members after school on Weds. October 10<sup>th</sup>.

Fire Prevention Week is Oct. 7<sup>th</sup>-13<sup>th</sup> so we will hold be holding several fire drills and perfecting our procedures. It was recommended by our resident school “fireman” that we provide a quicker access for our students to get off school grounds so we are looking at getting a gate installed by the kindergarten rooms. We are also making sure that all components of our fire alarm system are functioning correctly and completely. Kindergarten -3<sup>rd</sup> grade students will be going to the fire station on Friday as part of our fire prevention program. One focus they will concentrate on is being aware of two ways out of the school or home. We would like to take the opportunity to thank the volunteer firemen for all they do for our school and the community.

Thursday, October 11<sup>th</sup> please join us at 1:30 for our annual Olweus Anti-bullying Kick-off Celebration. Our very special guest speaker is Mr. Rock Svenningsen. Our students have taken a pledge to work together to stop bullying at SES. The 6<sup>th</sup> grade students made posters that will be used to introduce our “rule” for the year. We have condensed the anti-bullying rules together to the phrase:

Walk----Talk----Tell

Also on Thursday afternoon, the Title I tutors are hosting a Parent Open House from 1:30 to 4:30. There will be information available about Title services, RTI, Common Core, Dibels testing, and tips for helping with homework.

There will be no school on Thursday, October 18<sup>th</sup> or Friday, October 19<sup>th</sup>. Teachers are planning on attending various conferences including the Reading Convention and MEA offerings.

Home N School is sponsoring a Harvest/Fall festival on Friday, October 26<sup>th</sup> at the school and Shannon McAllister is again donating all proceeds from the Haunted house to the Home n School organization. We will be having the annual Costume parade through the school on Weds. Oct. 31<sup>st</sup> then the younger students will be walking through the Heritage Center and Marias Care Center to show off their costumes.

## Board Report

Montana has joined other states in contracting with ACT (the college entrance test company) to provide assessment of the implementation of the Common Core. Beginning this year, our juniors, along with all juniors in Montana, will take the ACT plus Writing on April 23. The test includes timed sections covering English Usage, Math, Reading, Science Reasoning and Writing. Extended time is one of the many accommodations available to those with need. It is free of charge to the students - compared to \$35 for others taking it for college entrance. For the majority of students, the test will begin at 8:00 and conclude at 12.

The Guidance Office hosted a Scholarship Workshop for seniors and parents on Monday, October 8 at 7:00 p.m. in room 135. A variety of topics were reviewed including tips on how to locate scholarship opportunities, choosing a college, writing application essays, and more. Application information for the more than 30 local scholarship programs were also available.

The Three Buttes V.F.W. Post 2484 of Shelby is again sponsoring the Voice of Democracy Patriotic Audio Essay Competition. This year's theme is: "Is Our Constitution Still Relevant." The contest is open to all high school students. The winners will be announced at the Veterans Day Assembly on November 9. Last year's first place winner was Tawnie Gardipee.

The Shelby High School Band will be having a fall fruit and coffee sale from October 1st through the 15th. Available during this sale is 10 lbs, 20 lbs, and 40 lbs boxes of oranges and grapefruit; 5 lbs boxes of Mandarins and 12 oz bags of whole bean or ground coffee. Prices range from \$10 for coffee to \$48 for 40 lbs boxes of fruit. Band members will be around the community selling fruit with a goal of raising \$1000 to offset costs of pep band shirts and a new set of timpani. We are grateful for all the support we get from the community both financial and as an audience at our many performances through-out the school year. If you would like to purchase fruit or coffee and are not approached by a band member please contact Ron Gruber at 424-8910 extension 2220. We thank you again and look forward to seeing everyone at our fall concert on Thursday, October 25th.

### Upcoming Events:

10/9	Jr. High FB @ Conrad	4:30pm
10/9	6th grade GBB vs. Cut Bank	5:00pm
10/11	Volleyball vs. Cut Bank	4:15pm**
10/11	Cross Country @ Kalispell	TBA
10/12	Volleyball @ Rocky Boy	4:15pm**
10/12	Jr. High FB @ Fairfield	3:00/4:00pm
10/12	Football @ Fairfield	7:00pm
10/13	Volleyball vs. Fairfield	2:30pm**

October 2012

Board Packet Notes

- 1) Attended NMASS meeting where the OPI representative stated that it will be very unlikely that menu selection/portion will be a concern during any annual OPI Food Service Audits.
- 2) During a Golden Triangle Curriculum Meeting, the guest speaker recommended that no text books should be purchased until 2017 at the earliest. This is because the text book companies do not have all the information concerning the Common Core and the assessment of the Common Core has yet to be completed.
- 3) Recommendation for Hire: Custodial Position – Guy Knickerbocker

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10822		5143 3 RIVERS TELEPHONE COOPERATIVE	904.62						
	Camrose 0210								
1		10/01/12 camrose	0.40*		101 71	100-2400	531		
2		10/01/12 el phone bill	28.55		101	100-2400	531		
3		10/01/12 hs phone bill	31.20		201	100-2400	531		
4		10/01/12 admin phone bill	10.20		201	100-2300	531		
5		10/01/12 admin phone bill	10.20*		101	100-2500	531		
6		10/01/12 gtcc phone bill	3.44		182	107-2212	531	570	
7		10/01/12 bus barn phone bill	0.40		110	100-2700	531		
9		10/01/12 fiber lease/dsl	205.06		101	100-1000	531		
10		10/01/12 fiber lease/dsl	205.06		201	100-1000	531		
11		10/01/12 fiber lease/dsl	205.05		101	100-2300	531		
12		10/01/12 fiber lease/dsl	205.06		201	100-2300	531		
10852		6757 A.L.M. CONSULTING LLC	1,375.00						
1		2356 08/12/12 final clearance air sampling	1,375.00		261	100-4600	350		
10791		6375 ACADIA HEALTHCARE	6,982.63						
	should be medicaid not medicare change in August period								
1		1957556 09/05/12 reimb medicaid payment	1,757.86*		115	999-6200	920	313	
2		1958608 09/11/12 reimb medicaid payment	406.92*		115	999-6200	920	313	
3		1958609 09/11/12 reimb medicaid payment	1,188.19*		115	999-6200	920	313	
4		1960049 09/13/12 reimb medicaid payment	1,481.16*		115	999-6200	920	313	
5		1961762 09/20/12 reimb medicaid payment	2,034.56*		115	999-6200	920	313	
6		1961763 09/20/12 reimb medicaid payment	113.94*		115	999-6200	920	313	
10862		6758 ADVANCE EDUCATION INC	476.52						
1		082012 08/20/12 ACCREDITATION FEES 12-13	476.52		201	100-1000	810		
10867		6746 Advanced Classroom Technologies	506.17						
1		9589 09/06/12 HoverCam T3	219.00	9098	128	100-1000	660		
2		9589 09/06/12 HoverCam T5	279.00	9098	228	100-1000	660		
3		9589 09/06/12 S&H	8.17	9098	228	100-1000	660		
10823		5966 ALBERTSON'S-PURCHASE ADVANTAGE	146.57						
1		09/11/12 HS GROCERIES	70.74	9101	201	300-1000	610		
2		09/11/12 MS GROCERIES	75.83	9101	101	300-1000	610		
10856		6646 ALL SEASON HEATING & AIR	8,950.00						
1		15509 09/26/12 new compressor/installation	8,500.00		115	372-4600	350	372	
2		15544 10/02/12 new compressor/installation	450.00		115	372-4600	350	372	



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10824		1477 ATLAS PEN & PENCIL CORP	47.83						
1		100394958 09/13/12 Magnetic Games	13.95	8935	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		100394958 09/13/12 Misprinted pencils	13.98	8935	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		100394958 09/13/12 Fish Pencil Sharpener	8.88	8935	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		100394958 09/13/12 shipping	11.02		101	100-1000		610	
10868		6178 ATTAINMENT COMPANY INC	40.00						
1		219548a 09/13/12 Aligning IEP's to Common	35.00	9105	201	280-1000		640	
2		219548a 09/13/12 shipping	5.00	9105	201	280-1000		640	
10809		59 BEN TAYLOR INC	3,930.50						
		High School, Camrose, Uplander, and Taurus are district car							
		cf							
1		57752 09/24/12 route fuel 60% EL	1,034.56		110	100-2700		624	
2		57752 09/24/12 route fuel 40% HS	689.71		210	100-2700		624	
3		57752 09/24/12 district car fuel 50% EL	112.94		101	100-2650		624	
4		57752 09/24/12 district car fuel 50% HS	112.95		201	100-2650		624	
5		57752 09/24/12 EL athletic fuel	439.22		101	720-2700		624	
6		57752 09/24/12 HS athletic fuel	1,523.14		201	720-2700		624	
7		54415 09/01/12 batteries	17.98		201	720-3500		610	
10810		4080 BILLMANS INC	585.00						
1		282206 08/29/12 11-12 school appl agreement	160.00		101	100-1000		610	
2		282206 08/29/12 11-12 school appl agreement	320.00*		201	340-1000		450	
3		282051 08/27/12 repair gas range/Home Economic	105.00		201	100-2600		340	
10814		4097 BLACK MOUNTAIN SOFTWARE	6,243.00						
1		16174 10/01/12 ANNUAL MAINTENANCE 12-13	3,121.50*		101	100-2500		330	
2		16174 10/01/12 ANNUAL MAINTENANCE 12-13	3,121.50*		201	100-2500		330	
G348		4996 BRIANNA WHITE	190.92						
1		10/01/12 mileage to Great Falls(172X2)	190.92		182	107-2212		582 570	
10819		6748 BRYSON SALES AND SERVICE OF	332.44						
1		218239 09/07/12 bus parts and supplies	166.22		110	100-2700		610	
2		218290 09/11/12 bus parts and supplies	166.22		210	100-2700		610	
10797		6010 BYTE SPEED LLC	129.00						
1		69269 09/19/12 Battery 9 cell z84	129.00*	9104	217	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
10818		6010 BYTE SPEED LLC	8,194.00					
1		69151 09/17/12 Quote AAAQ20847	1,199.00	9115	128	100-1000	660	
2		68991 09/11/12 2u Rack mount server	3,497.50	9097	128	100-1000	660	
3		68991 09/11/12 2u Rack mount server	3,497.50	9097	228	100-1000	660	
10861		5023 CAMROSE COLONY	1,186.74					
		breakfast-reduced=\$1.11						
		free=\$1.48						
		lunch-reduced=\$2.27						
		free= \$2.72						
1		09/30/12 Camrose food reimbursement	1,186.74*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
10849		4585 CDW GOVERNMENT, INC.	11,300.00					
1		Q187808 09/04/12 Des Web Prem CS6	8,100.00	9083	228	100-1000	680	
2		Q187808 09/04/12 des web prem 2y maint	3,200.00	9083	228	100-1000	680	
10855		1833 CHEMSEARCH	2,210.20					
1		840937 09/14/02 good riddance	328.20	9100	201	100-2600	610	
		e-						
2		840937 09/14/02 e-z-fill rtu	1,050.00	9100	201	100-2600	610	
3		840937 09/14/02 mena-con	459.40	9100	201	100-2600	610	
4		840937 09/14/02 e-z fill rtu nozzles	22.60		201	100-2600	610	
5		857986 09/19/12 ez-fill rtu	350.00		201	100-2600	610	
10808		3 CITY OF SHELBY WATER DEPT	2,794.65					
5		09/26/12 bus barn/water/garbage	80.52		110	100-2700	421	
		BUS BARN WATER BILL						
6		09/26/12 bus barn/water/garbage	80.53		210	100-2700	421	
		BUS BARN WATER BILL						
7		09/26/12 hs&el/water/garbage/sewer/land	1,580.16		101	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
8		09/26/12 hs&el/water/garbage/sewer/land	1,053.44		201	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
10799		4170 CONTRACT PAPER GROUP, INC	1,948.17					
1		4300223000 09/20/12 white/color paper order	1,145.52	9061	101	100-1000	610	
2		4300223000 09/20/12 white/color paper order	763.68	9061	201	100-1000	610	
3		4300223000 09/20/12 color paper/GTCC	38.97	9061	182	107-2212	610	570
10815		15 CULLIGAN SOFT WATER SERVICE	161.75					
1		09/30/12 soft water and rental/service	64.50		101	100-2600	450	
2		09/30/12 soft water and rental/service	97.25		201	100-2600	450	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10832		5932 DALLAS STIRLING	59.98					
1		09/30/12 verizon data plan-Aug & Sept	59.98		201	100-1000	531	
10860		220 DAVIS BUSINESS MACHINES	258.85					
1		119555 10/02/12 contract base rate	129.42		101	100-1000	440	
2		119555 10/02/12 contract base rate	129.43		201	100-1000	440	
10854		1621 DEVOE'S BUILDERS SERVICE	2,205.68					
1		09/30/12 cooler addition/grant project	2,205.68		115	372-4600	610	372
10848		6483 DIAGNOSTIC PEST SOLUTIONS	140.00					
1		19046 09/12/12 waste containers	70.00		201	100-2600	610	
2		19046 09/12/12 annual pest control 2012-2013	70.00		101	100-2600	610	
G352		2851 DIANA KNUDSON	455.15					
1		10/01/12 out of district mileage	270.40		182	107-2212	582	570
2		10/01/12 in district mileage	134.75		182	108-2212	596	580
3		10/01/12 phone allowance	50.00		182	107-2212	531	570
10813		2896 EBMS	44,292.62					
1		10/01/12 health ins premium/October	42,142.62*		189	100-2500	260	
3		10/01/12 hs retiree premium/October	1,612.50*		201	100-1000	180	
4		10/01/12 el retiree premium/October	537.50		101	100-1000	180	
10865		1721 EPS/School Specialty Literacy &	3,071.10					
1		10677718 09/04/12 Wordly Wise wkbk grade 4	391.50	9088	101	100-1000	610	
2		10677718 09/04/12 Wordly Wise Wkbk Grade 7	261.00	9088	201	100-1000	610	
3		10677718 09/04/12 Wordly Wise Wkbk Grade 8	304.50	9088	201	100-1000	610	
4		10677718 09/04/12 Wordly Wise Wkbk Grade 9	445.00	9088	201	100-1000	610	
5		10677718 09/04/12 Wordly Wise Wkbk Grade 10	465.00	9088	201	100-1000	610	
6		10680187 09/11/12 Wordly Wise Wkbk Grade 11	465.00	9088	201	100-1000	610	
7		10680187 09/04/12 Wordly Wise Wkbk Grade 1	465.00	9088	201	100-1000	610	
8		10677718 09/04/12 shipping and handling	274.10		101	100-1000	610	
10805		199 FIELDSTONE OFFICE SUPPLY	413.13					
1		111532 09/21/12 Toner SF-650	185.40	9131	228	100-1000	610	
2		111474 09/14/12 Title 1 class supplies	37.23		115	420-1000	610	323
3		111589 09/28/12 2 floor mats	143.00		101	100-2600	610	
4		111589 09/17/12 latches and locks	47.50		201	100-2600	610	
10864		4550 FOLLETT SOFTWARE COMPANY	2,400.00					
This is for Destiny Library Program. Has to be renewed once a year.								
1		1030151 09/01/12 Shelby Renewal	2,400.00		128	100-1000	680	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10846		74 FOOD SERVICES OF AMERICA	7,775.74					
4		09/30/12 RECCS food bill	188.71		115	434-1000	610	183
7		09/30/12 food bill/invoices attached	7,587.03*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
10816		22 GENERAL DISTRIBUTING CO	140.40					
1		70626 09/30/12 CYLINDER RENTAL	140.40		201	310-1000	450	
10851		6744 GEO R. PIERCE INC	13,000.00					
1		C-203 08/15/12 storage unit	6,500.00	9060	129	100-4600	720	
2		C-229 08/15/12 storage unit	6,500.00		229	100-4600	720	
10836		4487 GOLF MAGAZINE	10.00					
1		09/30/12 golf magazine subscription	10.00		201	720-3500	610	
10872		167 GOPHER SPORTS	210.42					
1		8520496 08/16/12 Replacement Bladder 48"	54.95	9032	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		8520496 08/16/12 Lazer Cricket set	99.95	9032	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		8520496 08/16/12 Rainbow utility balls	55.52	9032	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
G353		5633 HAMPTON INN	5,472.39					
1		10/01/12 lodging and meeting rooms	5,472.39		182	108-2212	592	580
10837		5571 INTERQUEST DETECTION CANINES OF MT	350.00					
1		09/30/12 CANINE VISITS 09-26-12	350.00		201	100-1000	340	
10804		6191 JACK R STOKES	81.00					
cf								
1		09/14/12 reimb meals/CC-VB	81.00		201	720-3500	582	
10834		6251 JANET FLESCH	37.07					
1		09/30/12 Club Success snacks	37.07		101	100-1000	610	
10802		6291 JEANNE M WIGEN	117.00					
cf								
1		09/26/12 reimb meals/FB&VB	117.00		201	720-3500	582	
10807		6753 JENNIFER FLESCH	342.26					
1		08/09/12 reimb lodging	342.26		115	434-2200	582	183

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10794		3436 KENCO SECURITY & TECHNOLOGY	106.00					
2		993831 10/01/12 Labor & Monitoring-10/12	53.00		101	100-2600	340	
3		993831 10/01/12 Labor & Monitoring-10/12	53.00		201	100-2600	340	
10790		6524 KLERITEC	1,175.28					
1		135298 05/25/12 antimicrobial towelettes	1,175.28		101	100-2600	610	
10833		5249 KRISTIN WIEDERRICK	95.46					
1		09/17/12 curriculum meeting/Black Eagle	95.46		101	100-1000	582	
10828		5664 LAURA JO MCKAMEY	66.00					
1		09/30/12 MBI Conference reimb meals	66.00		115	420-1000	582	323
10798		2 MARIAS RIVER ELECTRIC COOP	5,825.16					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		09/20/12 electric	3,334.51		101	100-2600	412	
2		09/20/12 electric	2,223.02		201	100-2600	412	
3		09/20/12 bus barn electric	267.63		110	100-2700	412	
10870		1865 MCGRAW-HILL COMPANIES	483.60					
1		7027001 09/11/12 MMH TREASURES	146.00	8956	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-								
2		7027001 09/11/12 Treasures 2 Student #1	146.00	8956	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-								
3		7027001 09/11/12 Treasures 2 Student #2	146.00	8956	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-								
4		7027001 09/11/12 Shipping	45.60	8956	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-								
10839		5930 MEADOW GOLD GREAT FALLS	2,557.57					
3		09/30/12 dairy products/invoices attach	2,557.57*		212	910-3100	630	
HOT LUNCH FOOD BILLS								
G350		6568 MNCESR	260.00					
1		09/19/12 1/2 registration SI workshop	260.00		182	108-2212	330	580
G351		6755 Montana Reading Council	300.00					
1		10/01/12 reading conference materials	300.00		182	107-2212	610	570

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10796		1136 MONTANA SCHOOL BOARDS ASSOC	250.00					
1		27284 09/20/12 2012 legal primer/Cross-Sisk	125.00		101	100-2400	810	
2		27307 09/20/12 2012 legal primer/Cross-Sisk	125.00		201	100-2400	810	
10853		6756 NORTHERN INDUSTRIAL HYGIENE INC	935.64					
1		18697 10/02/12 asbestos inspection and report	935.64		261	100-4600	350	
10821		5832 NORTHERN MONTANA LINEN	59.49					
1		16437 09/26/12 rug rentals	59.49		101	100-2600	440	
G347		5361 NORTHERN ROCKIES EDUCATIONAL	130.00					
1		09/30/12 September tech support	130.00		182	107-2212	340	570
10825		6419 NORTH TOWN DRUG	95.92					
1		69636 09/28/12 Kinseology tape	95.92	9121	201	100-1000	610	
10795		6114 OFFICE CENTER (THE)	44.66					
2		10020 09/20/12 meter reading-8/15 to 9/14/12	54.66		182	108-2212	550	580
3		09/20/12 credit	-10.00		182	108-2212	550	580
10829		2181 PEGGY TAYLOR	70.00					
1		09/30/12 MBI Conference meals meals	36.00		115	420-1000	582	323
2		09/30/12 RTI Conference reimb meals	34.00		115	420-1000	582	323
10792		39 PITNEY BOWES INC	449.34					
1		3829256-SP 09/13/12 July-Sept 2012 rental	224.67		101	100-5200	840	
2		3829256-SP 09/13/12 July-Sept 2012 rental	224.67		201	100-5200	840	
10831		6391 PRU LYBECK	34.00					
1		09/30/12 RTI Conference reimb meals	34.00		115	420-1000	582	323
10793		62 RAY L WANTY	5,375.00					
1		09/20/12 final year/insurance incentive	5,375.00*		201	100-1000	266	
10871		4088 REALLY GOOD STUFF	3,445.67					
1		3984919 08/04/12 Lit Circles Pocket Chart	29.99	8929	101	999		
2	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3984919 08/04/12 Privacy Shields	35.89	8929	101	999		
3	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3984919 08/04/12 EZC Strips-- return sweep	39.60	8929	101	999		
4	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3984919 08/04/12 Highlighter Tape	10.39	8929	101	999		
5	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3984919 08/04/12 4 Comp. caddies	14.99	8929	101	999		
6	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-3984919 08/04/12 Classroom Paper Basket	14.99	8929	101	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
7		3984919 08/04/12 Square Book Baskets	14.99	8929	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		3984919 08/04/12 Vocab pocket chart	24.99	8929	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		3984919 08/04/12 Informational text poster	11.50	8929	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		3984919 08/04/12 Math vocab word wall	12.99	8929	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		3984919 08/04/12 EZ Grader	6.95	8929	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		3984963 08/04/12 Pencils & Holders	15.98	8920	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		3984963 08/04/12 Happy Birthday Incentive	8.99	8920	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		3984963 08/04/12 Incentive Kit	35.99	8920	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		3984963 08/04/12 Dr. Suess Little Book	12.96	8920	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		3984963 08/04/12 Dr. Suess Pencils	7.98	8920	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		3984963 08/04/12 Dr. Suess Pencil Grip	10.00	8920	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		3984963 08/04/12 I Love To Read Bracelet	11.80	8920	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		3984963 08/04/12 Word Family Pocket Chart	29.99	8920	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		3984963 08/04/12 1st Grade Pencils	8.97	8920	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		3984963 08/04/12 Pocket Chart	27.99	8920	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		3984963 08/04/12 Student Sticks	4.99	8920	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		3984963 08/04/12 Desktop Helper	20.70	8920	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		3984963 08/04/12 School Bags	39.98	8920	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		3984963 08/04/12 shipping	30.72	8920	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		3984973 08/04/12 Lit. Circles Pocket Chart	29.99	9003	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		3984973 08/04/12 Vocab Word of Day Chart	24.99	9003	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		3984973 08/04/12 Book Bins	83.76	9003	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		3984973 08/04/12 Gusseted Portfolios	25.99	9003	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30		3984973 08/04/12 Chart	5.50	9003	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
31		3984973 08/04/12 Character Map	8.25	9003	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		3984973 08/04/12 Comp. Strat. Dice Set	9.99	9003	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
33		3984973 08/04/12 Info Text Poster Set	11.50	9003	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
34		3984973 08/04/12 EZ Grader	13.90	9003	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
35		3984973 08/04/12 Genres Poster Set	15.99	9003	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
36		3984973 08/04/12 Fanciful Tales in Lit	11.50	9003	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
37		3984973 08/04/12 Informational Text Poster	5.50	9003	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
38		3984973 08/04/12 Dictionary of Idioms	19.98	9003	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
39		3984973 08/04/12 Lit Themes Poster	5.50	9003	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
40		3984973 08/04/12	35.40	9003	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
41		3984976 08/04/12 Concept map poster/journ	39.29	8998	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
42		3984976 08/04/12 concept map journals	46.44	8998	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
43		3984976 08/04/12 Math poetry book	19.95	8998	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
44		3984976 08/04/12 Funny Fairy Tale math boo	11.99	8998	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
45		3984976 08/04/12 Place value stamp	7.59	8998	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
46		3984976 08/04/12 Math vocab. word wall	12.99	8998	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
47		3984976 08/04/12 math operations poster s	10.59	8998	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
48		3984976 08/04/12 Slide and learn negative	14.99	8998	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
49		3984976 08/04/12 Divisibility Rules Poster	5.50	8998	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
50		3984976 08/04/12 Perimeter/Area	5.50	8998	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
51		3984976 08/04/12 How to read a ruler	5.50	8998	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
52		3984976 08/04/12 Geoshape pencil sharpener	9.99	8998	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
53		3984976 08/04/12 Happy b-day pencils	8.97	8998	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
54		3984976 08/04/12 5th grade #1	5.98	8998	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
55		3984976 08/04/12 shipping	30.44	8998	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
56		3984979 08/04/12 Welcome Kit	28.31	8962	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
57		3984979 08/04/12 Welcome Bracelet	8.99	8962	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
58		3984979 08/04/12 bIRTHDAY bOOKS	7.99	8962	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
59		3984979 08/04/12 Birthday Crowns	7.99	8962	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
60		3984979 08/04/12 Writing Claws	19.20	8962	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
61		3984979 08/04/12 All Hands on Deck	9.99	8962	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
62		3984979 08/04/12 Take home folders	37.76	8962	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
63		3984979 08/04/12 Happy New School Year	10.61	8962	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
64		3984979 08/04/12 Shipping	17.00	8962	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
65		3984982 08/04/12 Vocab word of the day	24.99	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
66		3984982 08/04/12 Informational text	11.50	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
67		3984982 08/04/12 Lit. Circles Chart	29.99	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
68		3984982 08/04/12 Creative lang. poster set	11.50	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
69		3984982 08/04/12 EZ Grader	13.90	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
70		3984982 08/04/12 Oversiz. pap & Fold bask	14.99	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
71		3984982 08/04/12 cLASS pAPER BASKETS	14.99	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
72		3984982 08/04/12 Comp. Dice set	9.99	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
73		3984982 08/04/12 Idioms Book	19.08	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
74		3984982 08/04/12 Wire Wrks paper Holder	14.99	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
75		3984982 08/04/12 Reading genres Posters	15.99	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
76		3984982 08/04/12 Making Connect. posters	9.99	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
77		3984982 08/04/12 Ceiling hangers	7.99	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
78		3984982 08/04/12 Securely stores papers	29.30	8985	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
79		3984982 08/04/12 Rem To Think....	5.50	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
80		3984982 08/04/12 Book & Binder Set	83.76	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
81		3984982 08/04/12 Book & Binder set	83.76	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
82		3984982 08/04/12 Book & Binder Set	83.76	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
83		3984982 08/04/12 Lit Theme Poster	5.50	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
84		3984982 08/04/12 homework folders	71.52	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
85		3984982 08/04/12	73.19	8985	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
86		3984984 08/04/12 colorful geometric shapes	9.99	8954	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
87		3984984 08/04/12 fine point dry erase	46.44	8954	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
88		3984984 08/04/12 shipping	8.95	8954	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-						
89		3984985 08/04/12 Vinyl Desktop Helpers	23.70	8934	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
90		3984985 08/04/12 Doublewide Paper Pal Pock	32.99	8934	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
91		3984985 08/04/12 Super Magnetic Clips	12.95	8934	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
92		3984985 08/04/12 Book Bins	16.99	8934	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
93		3984985 08/04/12 Gusseted Portfolios	25.99	8934	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
94		3984985 08/04/12 Think-read poster	5.50	8934	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
95		3984985 08/04/12 Question a Good Story Dic	9.99	8934	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
96		3984985 08/04/12 Store More Sentence Strip	14.99	8934	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
97		3985001 08/04/12 Desktop Helpers	14.99	8984	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
98		3985001 08/04/12 Desktop Helpers	20.70	8984	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
99		3985001 08/04/12 Happy B/day rubber bands	17.98	8984	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
100		3985001 08/04/12 Colored Clothespins	15.98	8984	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
101		3985001 08/04/12 No Yell Bell (Lower Prior	29.99	8984	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
102		3985001 08/04/12 Seasonal Stickers	35.20	8984	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
103		3985001 08/04/12 Graph Kit (Lower Priority	14.80	8984	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
104		3985001 08/04/12 Desk Fairy Pad	4.99	8984	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
105		3985001 08/04/12 Teacher/Student Pointer S	17.98	8984	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
106		3985001 08/04/12 Postage	13.69	8984	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
107		3985005 08/04/12 Homework Pass	19.96	8982	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
108		3985005 08/04/12 Blank Timelines	12.99	8982	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
109		3985005 08/04/12 Informational Text Bullet	23.98	8982	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
110		3985005 08/04/12 Clock Hands	6.29	8982	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
111		3985005 08/04/12 Presentation Posters	25.98	8982	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
112		3985005 08/04/12 Shipping & handling	10.95	8982	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
113		3985007 08/04/12 voc word of day	24.99	8980	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
114		3985007 08/04/12 informational text	11.50	8980	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
115		3985007 08/04/12 lit. circles chart	29.99	8980	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
116		3985007 08/04/12 creative lang poster set	11.50	8980	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
117		3985007 08/04/12 ez graders	13.90	8980	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
118		3985007 08/04/12 oversized paper and folde	14.99	8980	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
119		3985007 08/04/12 classroom papr baskets	14.99	8980	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
120		3985007 08/04/12 comp dice set	9.99	8980	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
121		3985007 08/04/12 idioms/piece of cake	19.08	8980	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
122		3985007 08/04/12 wire works paper holder	14.99	8980	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
123		3985007 08/04/12 genre poster set 12	15.99	8980	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
124		3985007 08/04/12 making connections	9.99	8980	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
125		3985009 08/04/12 Lit Circles Pocket Chart	29.99	8979	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
126		3985009 08/04/12 Vocab Word of Day Chart	24.99	8979	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
127		3985009 08/04/12 Book Bins	83.76	8979	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
128		3985009 08/04/12 Reading Genres Poster Set	15.99	8979	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
129		3985009 08/04/12 EZ Grader	13.90	8979	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
130		3985009 08/04/12 Fanciful Tales in Lit	11.50	8979	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
131		3985009 08/04/12 Informational Text Poster	11.50	8979	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
132		3985009 08/04/12 Dictionary of Idioms Book	9.99	8979	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
133		3985009 08/04/12 Literature Themes Poster	5.50	8979	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
134		3985009 08/04/12 Gusseted Portfolios	25.99	8979	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
135		3985009 08/04/12 Poster	5.50	8979	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
136		3985009 08/04/12 Bare Bones Char. Map	8.25	8979	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
137		3985009 08/04/12 Comprehension Strat. Dice	9.99	8979	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
138		3985009 08/04/12 Info Test Poster Set	11.50	8979	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
139		3985027 08/04/12 space men writing kit	18.80	8971	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
140		3985027 08/04/12 s&h	1.80	8971	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
141		3985028 08/04/12 Homework Folders	37.76	8966	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
142		3985028 08/04/12 Laundry learning Line	19.99	8966	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
143		3985028 08/04/12 Welcome poster	5.99	8966	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
144		3985028 08/04/12 Math keys banner	5.50	8966	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
145		3985028 08/04/12 Math ref Folders	25.80	8966	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
146		3985028 08/04/12 Shipping	10.95	8966	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
147		3994959 08/06/12 literary circles chart	29.99	9015	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
148		3994959 08/06/12 literary elements poster	17.99	9015	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
149		3994959 08/06/12 book baskets	69.95	9015	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
150		3994959 08/06/12 EZC readers	17.99	9015	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
151		3994959 08/06/12 vocab word of the day	24.99	9015	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
152		3994959 08/06/12 grammar tales	39.99	9015	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
153		3994959 08/06/12 writing folder intermedia	31.98	9015	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
154		3994959 08/06/12 math vocab word wall	12.99	9015	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
155		3994959 08/06/12 question story dice	9.99	9015	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
156		3994959 08/06/12 gusseted portfolios	25.99	9015	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
157		4015505 08/10/12 Best Ever Pocket Stand	159.99	8973	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
158		4015505 08/10/12 Birthday bracelets	8.99	8973	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
159		4015505 08/10/12 Keeping track of 100	14.99	8973	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
160		4015505 08/10/12 syllable spaceship	9.99	8973	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
161		4015505 08/10/12 realistic mag money	13.90	8973	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
162		4047338 08/17/12 CREDIT	-2.99		101	100-1000		610
163		08/30/12 ADDITIONAL AMOUNT	65.40		101	100-1000		610
10869		3134 REMEDIA PUBLICATIONS	114.99					
1		425521 09/13/12 Exploring science series	99.99	9111	101	280-1000		610
2		425521 09/13/12 shipping	15.00		101	280-1000		610
10811		3951 SAFEGUARD BUSINESS SYSTEMS	538.12					
1		09/18/12 denise & melit warrants	269.06		101	100-2500		610
2		09/20/12 denise & melit warrants	269.06		201	100-2500		610
G349		6452 SARAH ZOOK	150.00					
1		09/18/12 presentation fee	150.00		182	108-2212		320 580
10826		2251 SCHOLASTIC INC./WEEKLY READER	188.76					
		subscription to weekly reader-Joeve						
1		M4824585 6 09/20/12 weekly reader-grade 1	188.76		101	100-1000		610
10863		1819 SCHOLASTIC MAGAZINES	586.69					
1		M4930423 09/05/12 Que Tal	159.80	9029	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		M4930423 09/05/12 Que Tal-additional amount	15.98		201	100-1000		640
3		M4751143 09/05/12 Scholastic News 2 (55)	233.75	8879	115	999		322
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-610-322						
4		M4751143 09/05/12 Storyworks (20)	139.80	8879	115	999		322
	PO Accounting	(Org/Prog/Func/Obj/Proj: -420-1000-610-322						

\* ... 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		M4751143 09/05/12 shipping/handling	37.36	8879	115	999		322
		PO Accounting (Org/Prog/Func/Obj/Proj: -420-1000-610-322						
10835		3368 SHAROL O'BRIEN	30.46					
1		09/30/12 reimb batteries purchased	30.46		201	360-1000		610
10801		1 SHELBY GAS ASSOCIATION	759.74					
		el 60%						
		hs 40%						
		switch between 110 & 210 every month						
		cf						
1		09/21/12 bus barn gas	20.53		110	100-2700		411
2		09/21/12 gas	443.52		101	100-2600		411
3		09/21/12 gas	295.69		201	100-2600		411
10858		444 SHELBY GLASS	65.00					
1		21796 09/11/12 reset vestibule glass	65.00		261	100-4600		350
10841		470 SHELBY HIGH SCHOOL - BAND	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		09/30/12 Sept lunch workers	53.00					
			*		212	910-3100		570
10843		911 SHELBY HIGH SCHOOL - CHOIR	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		10/04/12 Sept. lunch workers	53.00					
			*		212	910-3100		570
10844		5789 SHELBY HIGH SCHOOL - JUNIOR CLASS	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		10/04/12 September lunch workers	53.00					
			*		212	910-3100		570
10806		6163 SHELBY HIGH SCHOOL - PUBLICATIONS	540.00					
1		09/26/12 2012-2013 school calendars	250.00*		101	100-2300		550
2		09/26/12 2012-2013 school calendars	250.00*		201	100-2300		550
3		09/07/12 2012 yearbook-guidance office	40.00		201	100-1000		610
10845		5767 SHELBY HIGH SCHOOL - SOPHOMORE	74.20					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		10/04/12 Aug/Sept lunch workers	74.20					
			*		212	910-3100		570



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10842		699 SHELBY HIGH SCHOOL/ATHLETICS	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		10/04/12 October lunch workers	53.00					
				*	212	910-3100	570	
10859		61 SHELBY PAINT AND HARDWARE	322.44					
1		5405 09/04/12 2 inch flat brush	24.95	9012	201	100-1000	610	
2		5405 09/04/12 2 inch sash brush	29.95	9012	201	100-1000	610	
3		5405 09/04/12 3 inch flat brush	20.97	9012	201	100-1000	610	
4		5405 09/04/12 5 Gal. Bucket of Mud	39.98	9012	201	100-1000	610	
5		5405 09/04/12 Chicken Wire (Armature Wi	69.99	9012	201	100-1000	610	
6		5405 09/04/12 Brillo Sponge 24 pack	16.03	9012	201	100-1000	610	
7		5405 09/04/12 GOJO Soap	22.57	9012	201	100-1000	610	
8		5405 09/04/12 Sandpaper 100 grt 25box	25.00	9012	201	100-1000	610	
9		5405 09/04/12 Sandpaper 60 grt	25.00	9012	201	100-1000	610	
10		5546 09/07/12 rope	48.00		201	100-1000	610	
10827		8 SHELBY PROMOTER	40.00					
2		10/01/12 promoter renewal/library	40.00		201	100-2225	650	
10820		4634 SUN MOUNTAIN	647.48					
1		25598 09/27/12 Provisional	647.48	8974	201	720-3500	610	
10847		75 SYSCO FOOD SERVICES OF MONTANA	7,889.51					
1		208270647 09/30/12 Aug/Sep bill invoices attac	7,845.01*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
2		208230949 09/30/12 RECCS food bill	44.50		115	434-1000	610	183
		HOT LUNCH FOOD BILLS						
10830		4502 TERI WHITE	36.00					
1		09/30/12 MBI Conference reimb meals	36.00		115	420-1000	582	323
10788		6642 TIMECLOCK PLUS	625.59					
1		294541 09/17/12 system support 10/12-10/13	312.80*		101	100-2500	330	
2		294541 09/17/12 system support 10/12-10/13	312.79*		201	100-2500	330	
10789		3128 TLC CATERING PLUS	107.00					
1		915824 09/12/12 Lunch	102.00	9109	101	100-1000	610	
2		915824 09/12/12 Delivery Fee	2.00	9109	101	100-1000	610	
3		915824 09/12/12 additional delivery fee	3.00		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	
10817		2122 UNIVERSAL ATHLETIC SERVICE	2,679.03						
1		12897-01 08/20/12 Black Socks	47.88	8905	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		13098-01 09/05/12 Volleyballs	329.90	8905	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		13176-01 09/20/12 Score Books	14.97	8905	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		12897-02 09/13/12 Heavy Setter Ball	109.98	8905	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		09/20/12 Chain Setter	5.99	8905	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		09/20/12 shipping	50.00	8905	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		12864-03 09/14/12 MS football uniforms	327.54	9041	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		13256-01 09/18/12 Mueller athletic tape	207.96	9122	201	100-1000	610		
9		13256-01 09/18/12 shipping	25.00	9122	201	100-1000	610		
10		13294-01 09/21/12 White field paint	415.92	9128	201	720-3500	610		
11		13294-01 09/21/12 Shipping	25.00	9128	201	720-3500	610		
12		13229-01 09/14/12 safe t guard mouthpieces	19.75		201	720-3500	610		
13		13356-01 09/27/12 tag integrated pant	155.94		101	720-3500	610		
14		09/30/12 paid all outstanding invoices	943.20		201	720-3500	610		
10800		6644 US BANCORP Equipment Finance Inc.	2,206.70						
1		212350730 09/21/12 Davis Business/lease copier	1,103.35		101	100-1000	452		
2		212350730 09/21/12 Davis Business/lease copier	1,103.35		201	100-1000	452		
10812		5585 VERIZON WIRELESS	267.65						
470-1311-		assigned to EL							
1		1121882912 09/21/12 supt cell bill	31.50						
					201	100-2300	531		
2		1121882912 09/21/12 supt cell bill	31.50		101	100-2300	531		
3		1121882912 09/21/12 RECCS	22.88*		115	434-2000	530	183	
4		1121882912 09/21/12 Peggy Taylor cell bill	18.26		101	100-2400	531		
5		1121882912 09/21/12 S Clark cell bill	58.93		201	100-2400	531		
6		1121882912 09/21/12 cell bill rt bus	39.22		110	100-2700	531		
7		1121882912 09/21/12 cell bill rt bus	39.22		210	100-2700	531		
8		1121882912 09/21/12 cell bill ex curric	26.14		201	720-3500	531		
G354		3484 VISA (for GTCC) 3278	200.94						
1		10/01/12 copies,giftcard and supplies	200.94		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	
G355		3484 VISA (for GTCC) 3278	356.73						
1		10/01/12 lodging in Helena	106.93		182	108-2212	592	580	
2		10/01/12 quill binders	132.66		182	108-2212	600	580	
3		10/01/12 3 Rivers internet & phone	101.53		182	107-2212	531	570	
4		10/01/12 amazon book	15.61		182	108-2212	600	580	
10803		6543 WADE WELKER	48.00						
cf									
1		09/21/12 reimb meals/CC-MS athletics	18.00		201	720-3500	582		
2		09/21/12 reimb meals/CC-MS athletics	30.00		101	720-3500	582		
10840	E	6023 WELLS FARGO BANK P CARD SYSTEM	96.23						
1		09/30/12 RECCS supplies	96.23		115	434-1000	610	183	
10857	E	6023 WELLS FARGO BANK P CARD SYSTEM	258.33						
1		09/30/12 p-card September-Lyle Kimmet	258.33	9118	201	100-2600	610		
10873	E	6023 WELLS FARGO BANK P CARD SYSTEM	120.35						
1		09/21/12 Physical Sci Student Text	104.65	9123	201	100-1000	610		
2		09/21/12	15.70	9123	201	100-1000	610		
10874	E	6023 WELLS FARGO BANK P CARD SYSTEM	350.24						
1		09/30/12 Sept. P card/L Davis	350.24	9089	101	100-2600	610		
10875	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,039.86						
1		09/30/12 transportation repairs	919.98		110	100-2700	440		
2		09/30/12 transportation repairs	613.33		210	100-2700	440		
3		09/30/12 transportation supplies	303.93		110	100-2700	610		
4		09/30/12 transportation supplies	202.62		210	100-2700	610		
10876	E	6023 WELLS FARGO BANK P CARD SYSTEM	332.51						
2		09/30/12 alternative class cooking supp	52.82*		217	100-1000	610		
3		09/30/12 custodians supplies	58.69		201	100-2600	610		
4		09/30/12 fuel to colony	42.00*		101 71	100-1000	624		
5		09/02/12 Ten Commandments of Math	16.00	9087	201	100-1000	610		
6		09/02/12 Pi Poster	8.00	9087	201	100-1000	610		
7		09/02/12 Mathitudes	16.00	9087	201	100-1000	610		
8		09/02/12 Math Homework Excuses	15.00	9087	201	100-1000	610		
9		09/02/12 How to Pass/Fail Math	12.00	9087	201	100-1000	610		
10		09/02/12 10 Questions Teachers Hat	11.00	9087	201	100-1000	610		
11		09/02/12 Mathematical Quatations	14.00	9087	201	100-1000	610		
12		09/02/12 Homework Flow Chart	14.00	9087	201	100-1000	610		
13		09/02/12 Golden Rule of Algebra	8.00	9087	201	100-1000	610		
14		09/02/12 Set of 4 Ideas Posters	55.00	9087	201	100-1000	610		
15		09/02/12 Motivational Posters	10.00	9087	201	100-1000	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10877	E	6023 WELLS FARGO BANK P CARD SYSTEM	15.96					
1		09/21/12 DFlesch/office supplies	15.96		101	100-2500	610	
10878	E	6023 WELLS FARGO BANK P CARD SYSTEM	171.64					
1		09/09/12 UPS-return books/S Hough	63.38		101	100-1000	640	
2		09/12/12 M Flynn-office supplies	108.26		101	100-2500	610	
10879	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,821.84					
1		09/04/12 floor finishing supplies	1,574.26*		261	100-4600	610	
2		09/04/12 M Genger/meals/gas	247.58		101	100-2500	582	
10880	E	6023 WELLS FARGO BANK P CARD SYSTEM	142.00					
1		09/21/12 Conference and Membership	137.00	9125	201	100-1000	582	
2		09/21/12 Online Reg Fee	5.00	9125	201	100-1000	582	
10881	E	6023 WELLS FARGO BANK P CARD SYSTEM	534.82					
1		09/30/12 J Hough supplies	233.90		128	100-1000	610	
2		91370412 09/13/12 G.Skill 8gb (2x4gb)	84.99	9119	128	100-1000	660	
3		91370412 09/13/12 G.Skill 8gb (2x4gb)	85.00	9119	228	100-1000	660	
4		91370412 09/13/12 25 ft male 2 male vga cab	16.31	9119	128	100-1000	660	
		Ron Bucks class room and Matt Berg's Class room						
5		91370412 09/13/12 25 ft male 2 male vga cab	16.31	9119	228	100-1000	660	
		Ron Bucks class room and Matt Berg's Class room						
6		91370412 09/13/12 50ft vga male 2 male	21.99	9119	228	100-1000	660	
		Charles Simkin's room to get projector off of wireless						
7		91370412 09/13/12 Kingston value ram 4gb ki	64.99	9119	128	100-1000	660	
8		91370412 09/13/12 S&H Fee	5.66	9119	128	100-1000	660	
9		91370412 09/13/12 S&H Fee	5.67	9119	228	100-1000	660	
10882	E	6023 WELLS FARGO BANK P CARD SYSTEM	162.87					
1		09/30/12 J Jacobsen/Camrose supplies	59.99		101 71	100-1000	610	
2		09/30/12 fuel to Camrose	102.88*		101 71	100-1000	624	
10883	E	6023 WELLS FARGO BANK P CARD SYSTEM	73.25					
1		09/19/12 art class supplies	19.90		201	100-1000	610	
2		09/28/12 cooking supp/Alternative schoo	53.35*		217	100-1000	610	
10884	E	6023 WELLS FARGO BANK P CARD SYSTEM	453.00					
1		09/30/12 jumpstart national edu. confer	288.80	9033	215	999		391
		PO Accounting (Org/Prog/Func/Obj/Proj: -360-1000-582-391						
2		09/06/12 pizza/ reimb by Publications	58.00		201	100-1000	610	
3		09/30/12 additional amount for conferen	106.20		201	300-1000	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	
10885	E	6023 WELLS FARGO BANK P CARD SYSTEM	261.52						
1		09/30/12 Grocery	125.00						
				9120	201	300-1000	610		
2		09/30/12 Grocery	75.00	9120	101	300-1000	610		
4		09/30/12 Groceries	61.52	9129	101	300-1000	610		
10886	E	6023 WELLS FARGO BANK P CARD SYSTEM	843.06						
1		09/30/12 M Schwenke supplies for Sept.	843.06	9096	101	100-2600	610		
10887	E	6023 WELLS FARGO BANK P CARD SYSTEM	420.73						
1		09/30/12 Disinfecting wipes	52.74*	9107	201	280-1000	610		
2		09/30/12 Alcohol free hand sanitiz	29.99*	9107	201	280-1000	610		
3		09/30/12 hand sanitizer	24.99*	9107	201	280-1000	610		
4		09/30/12 file folder tabs	21.54*	9107	201	280-1000	610		
5		09/30/12 label clips	8.58*	9107	201	280-1000	610		
6		09/30/12 3 month calendar	15.99*	9107	201	280-1000	610		
7		09/19/12 food and supplies	250.00*	9106	201	280-1000	610		
8		09/30/12 additional amount on supplies	16.90*		201	280-1000	610		
10888	E	6023 WELLS FARGO BANK P CARD SYSTEM	64.55						
1		09/01/12 J Stokes lodging	64.55		201	720-3500	582		
10889	E	6023 WELLS FARGO BANK P CARD SYSTEM	297.50						
1		09/30/12 R Stubbs/kitchen supplies	297.50						
					212	910-3100	610		
10890	E	6023 WELLS FARGO BANK P CARD SYSTEM	760.00						
1		09/27/12 Mike White/Hudl.com	725.00	9095	201	720-3500	610		
2		09/27/12 additional amount on PO	35.00		201	720-3500	610		
10891	E	6023 WELLS FARGO BANK P CARD SYSTEM	431.81						
1		09/30/12 J Wigen/CC lodging	149.73		201	720-3500	582		
2		09/30/12 J Wigen/CC fuel	282.08*		201	720-3500	624		
10892	E	6023 WELLS FARGO BANK P CARD SYSTEM	457.99						
1		09/30/12 J Garsjo/Title I class supplie	238.70		115	420-1000	610	323	
2		09/30/12 RECCS supplies	219.29		115	434-1000	610	183	
10850		6523 WELLS FARGO FINANCIAL LEASING	885.23						
1		6745128143 09/14/12 GTCC copier 10/29/12-11/29	485.08		182	108-2212	550	580	
2		6745128143 09/14/12 annual property tax	400.15		182	108-2212	550	580	

10/06/12  
19:20:05

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 9/12

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\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10866		1591 WIESER EDUCATIONAL	323.17						
1		45979 08/24/12 Language Ex 5	99.95	8923	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 21-280-1000-610-							
2		45979 08/24/12 Grade 2	19.98	8923	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
3		45979 08/24/12 Grade 3	19.98	8923	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
4		45979 08/24/12 Grade 4	29.97	8923	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
5		45979 08/24/12 Grade 5	29.97	8923	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 21-280-1000-610-							
6		45979 08/24/12 Grade 6	29.97	8923	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
7		45979 08/24/12 Filling out forms	20.99	8923	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
8		45979 08/24/12 Everyday writing	20.99	8923	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
9		45979 08/24/12 writing	21.99	8923	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -280-1000-610-							
10		45979 08/24/12 shipping and handling	29.38		101	100-1000		610	
		Total:	191,232.78						
		Total Electronic Claims	10,110.06						
		Total Non-Electronic Claims	181,122.72						

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Fund/Account	Amount
101 General Fund	
101	\$23,632.21
110 Transportation Fund	
101	\$2,832.99
115 Miscellaneous Federal Funds	
101	\$19,945.02
128 Technology Fund	
101	\$7,721.35
129 Flexibility Fund	
101	\$6,500.00
182 Interlocal Agreement	
101	\$8,488.43
189 Retirement Insurance	
101	\$42,142.62
201 General Fund	
101	\$32,045.57
210 Transportation Fund	
101	\$1,791.63
212 Food Services	
101	\$19,760.05
215 Miscellaneous Federal Funds	
101	\$288.80
217 ADULT EDUCATION FUND	
101	\$235.17
228 Technology Fund	
101	\$15,399.04
229 Flexibility Fund	
101	\$6,500.00
261 Building Reserve	
101	\$3,949.90
Total:	\$191,232.78

10/06/12  
19:20:05

SHELBY SCHOOL DISTRICT  
Claim Approval Signature Page  
For the Accounting Period: 9/12

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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	1594.17	0.00	0.00	0.00	0.00		0.00	0.00	1594.17
101 ATHLETICS	3579.84	512.19	0.00	0.00	0.00		0.00	0.00	3067.65
405 AUTO/WOOD SHOP/VICA	1755.57	0.00	0.00	0.00	0.00		0.00	0.00	1755.57
402 BAND	2067.38	0.00	0.00	0.00	0.00		0.00	0.00	2067.38
213 BPA	1079.89	0.00	0.00	0.00	0.00		0.00	0.00	1079.89
203 CHEERLEADERS	705.08	0.00	0.00	0.00	0.00		0.00	0.00	705.08
403 CHOIR	1093.45	0.00	0.00	0.00	0.00		0.00	0.00	1093.45
311 CLASS OF 2011	372.89	0.00	0.00	0.00	0.00		0.00	0.00	372.89
312 CLASS OF 2012	1126.05	0.00	0.00	0.00	0.00		0.00	0.00	1126.05
313 CLASS OF 2013 (SR)	2375.79	0.00	0.00	0.00	0.00		0.00	0.00	2375.79
314 CLASS OF 2014 (JR)	3303.67	0.00	0.00	0.00	0.00		0.00	0.00	3303.67
315 CLASS OF 2015 (SO)	1443.71	0.00	0.00	0.00	0.00		0.00	0.00	1443.71
316 CLASS OF 2016 (FR)	125.00	0.00	0.00	0.00	0.00		0.00	0.00	125.00
202 CONCESSIONS	6553.89	0.00	0.00	0.00	0.00		0.00	0.00	6553.89
503 DISTRICT 7 MUSIC FESTIVAL	5389.92	0.00	0.00	0.00	0.00		0.00	0.00	5389.92
217 EF TOURS	3622.90	0.00	0.00	0.00	0.00		0.00	0.00	3622.90
206 EXPLORE AMERICA	301.45	0.00	0.00	0.00	0.00		0.00	0.00	301.45
212 FCCLA	1199.04	0.00	0.00	0.00	0.00		0.00	0.00	1199.04
211 FFA	2659.34	0.00	0.00	0.00	0.00		0.00	0.00	2659.34
209 FINE ARTS	1140.05	0.00	0.00	0.00	0.00		0.00	0.00	1140.05
406 FRENCH CLUB	2500.21	0.00	0.00	0.00	0.00		0.00	0.00	2500.21
208 HOWL	97.06	0.00	0.00	0.00	0.00		0.00	0.00	97.06
640 MIDDLE SCHOOL BAND	1082.28	0.00	0.00	0.00	0.00		0.00	0.00	1082.28
610 MIDDLE SCHOOL BOYS ATHLETICS	-15.49	350.00	0.00	0.00	0.00		0.00	0.00	-365.49
624 MIDDLE SCHOOL BUILDERS CLUB	899.95	0.00	0.00	0.00	0.00		0.00	0.00	899.95
622 MIDDLE SCHOOL CHEERLEADERS	1226.35	0.00	0.00	0.00	0.00		0.00	0.00	1226.35
641 MIDDLE SCHOOL CHOIR	74.06	0.00	0.00	0.00	0.00		0.00	0.00	74.06
644 MIDDLE SCHOOL CONCESSIONS	8038.27	0.00	0.00	0.00	0.00		0.00	0.00	8038.27
623 MIDDLE SCHOOL DRILL TEAM	415.35	0.00	0.00	0.00	0.00		0.00	0.00	415.35
611 MIDDLE SCHOOL GIRLS ATHLETICS	-839.66	0.00	0.00	0.00	0.00		0.00	0.00	-839.66
643 MIDDLE SCHOOL HOME EC	686.21	0.00	0.00	0.00	0.00		0.00	0.00	686.21
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.11	0.00	0.00	0.00	0.00		0.00	0.00	412.11
621 MIDDLE SCHOOL STUDENT COUNCIL	574.78	0.00	0.00	0.00	0.00		0.00	0.00	574.78
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	3603.23	0.00	0.00	0.00	0.00		0.00	0.00	3603.23
401 NHS	532.70	0.00	0.00	0.00	0.00		0.00	0.00	532.70
501 RECOGNITION	2002.64	0.00	0.00	0.00	0.00		0.00	0.00	2002.64
214 SCHOOL PLAY	395.58	0.00	0.00	0.00	0.00		0.00	0.00	395.58
216 SCIENCE CLUB	1602.20	0.00	0.00	0.00	0.00		0.00	0.00	1602.20
700 SHELBY ELEMENTARY	2728.24	0.00	0.00	0.00	0.00		0.00	0.00	2728.24
205 SPEECH & DRAMA	3213.07	0.00	0.00	0.00	0.00		0.00	0.00	3213.07
201 STUDENT COUNCIL	3504.29	0.00	0.00	0.00	0.00		0.00	0.00	3504.29
102 TOURNAMENT FUNDS	3100.97	0.00	0.00	0.00	0.00		0.00	0.00	3100.97
104 UNIFORM MAINTENANCE	10415.08	0.00	0.00	0.00	0.00		0.00	0.00	10415.08
404 VO-AG	3280.55	0.00	0.00	0.00	0.00		0.00	0.00	3280.55
207 YEARBOOK	2816.44	0.00	0.00	0.00	0.00		0.00	0.00	2816.44
<b>Total for Student Accounts</b>	<b>93835.55</b>	<b>862.19</b>							<b>92973.36</b>
<b>Bank Account Totals</b>	<b>93835.55</b>	<b>862.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>92973.36</b>
							<b>Bank Balance</b>		<b>92973.36</b>
							<b>Plus Outstanding Checks</b>		<b>12156.66</b>



Minus Outstanding Deposits	18465.30	-----
Balance	86664.72	
Minus Receipts in Transit	0.00	-----
Statement Balance	86664.72	

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	193,661.18	277,291.67	3,857.11	281,148.78	2,511,772.00	2,230,623.22
110 Transportation Fund	11,379.47	29,251.67	0.00	29,251.67	198,900.00	169,648.33
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	160,223.00	160,223.00
113 Tuition	0.00	380.00	0.00	380.00	18,825.00	18,445.00
114 Retirement	24,122.61	34,043.31	0.00	34,043.31	364,020.00	329,976.69
128 Technology Fund	7,721.35	43,549.48	0.00	43,549.48	52,285.36	8,735.88
129 Flexibility Fund	6,500.00	8,000.00	300.00	8,300.00	18,014.29	9,714.29
150 Debt Service	0.00	0.00	0.00	0.00	323,311.00	323,311.00
160 Building	0.00	0.00	0.00	0.00	17,030.00	17,030.00
201 General Fund	121,758.74	198,734.92	7,905.68	206,640.60	1,577,323.00	1,370,682.40
210 Transportation Fund	8,392.62	22,112.69	0.00	22,112.69	126,480.00	104,367.31
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	190,457.00	190,457.00
214 Retirement	14,281.19	23,458.56	0.00	23,458.56	228,696.00	205,237.44
228 Technology Fund	15,399.04	48,759.92	0.00	48,759.92	49,453.04	693.12
229 Flexibility Fund	6,500.00	6,500.00	0.00	6,500.00	25,662.04	19,162.04
250 Debt Service	0.00	0.00	0.00	0.00	159,054.00	159,054.00
260 Building	0.00	11,539.00	0.00	11,539.00	20,539.00	9,000.00
261 Building Reserve	3,949.90	21,269.67	0.00	21,269.67	56,964.78	35,695.11
<b>Grand Total:</b>	<b>413,666.10</b>	<b>724,890.89</b>	<b>12,062.79</b>	<b>736,953.68</b>	<b>6,099,009.51</b>	<b>5,362,055.83</b>

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional-Education GTCC Interlocal Dues	5,410.67	16,231.85	0.00	16,231.85	64,927.08	48,695.23
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,515.65	9,017.63	0.00	9,017.63	34,256.64	25,239.01
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	591.06	1,916.28	0.00	1,916.28	7,363.88	5,447.60
220-570	Teachers' Retirement GTCC Interlocal Dues	404.18	1,212.52	0.00	1,212.52	4,856.00	3,643.48
230-570	PERS GTCC Interlocal Dues	171.06	613.19	0.00	613.19	2,258.00	1,644.81
240-570	Unemployment Compensation GTCC Interlocal Dues	25.36	80.79	0.00	80.79	307.44	226.65
250-570	Workers' Compensation GTCC Interlocal Dues	43.05	137.14	0.00	137.14	524.32	387.18
260-570	Health Insurance GTCC Interlocal Dues	0.00	12,239.40	0.00	12,239.40	12,239.40	0.00
320-570	Professional-Educational Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	2,500.00	2,500.00
340-570	Technical Services GTCC Interlocal Dues	130.00	130.00	0.00	130.00	1,500.00	1,370.00
440-570	Repair and Maintenance Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	4,725.33	4,725.33
531-570	Telephone GTCC Interlocal Dues	154.97	473.59	0.00	473.59	2,000.00	1,526.41
532-570	Postage GTCC Interlocal Dues	0.00	105.71	0.00	105.71	1,000.00	894.29
582-570	Travel Out-of-District GTCC Interlocal Dues	461.32	1,201.69	0.00	1,201.69	5,008.70	3,807.01
610-570	Supplies GTCC Interlocal Dues	338.97	622.97	0.00	622.97	4,500.00	3,877.03
650-570	Periodicals GTCC Interlocal Dues	0.00	99.00	0.00	99.00	100.00	1.00
660-570	Minor Equipment-New GTCC Interlocal Dues	0.00	198.00	0.00	198.00	1,500.00	1,302.00
681-570	Software GTCC Interlocal Dues	0.00	0.00	0.00	0.00	500.00	500.00
810-570	Dues & Fees GTCC Interlocal Dues	0.00	0.00	0.00	0.00	500.00	500.00
	Function Total:	10,246.29	44,279.76	0.00	44,279.76	155,566.79	111,287.03
	Program Total:	10,246.29	44,279.76	0.00	44,279.76	155,566.79	111,287.03

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
150-580	Stipends	0.00	3,000.00	0.00	3,000.00	4,500.00	1,500.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	229.52	0.00	229.52	430.00	200.48
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	2,300.15	0.00	2,300.15	2,000.00	-300.15
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	9.60	0.00	9.60	20.00	10.40
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	16.28	0.00	16.28	35.00	18.72
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	150.00	16,500.07	0.00	16,500.07	36,000.00	19,499.93
	GTCC Professional Development Dues						
330-580	Other Professional Services	260.00	425.00	0.00	425.00	1,000.00	575.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	650.00	0.00	650.00	5,000.00	4,350.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	929.89	3,235.35	0.00	3,235.35	8,000.00	4,764.65
	GTCC Professional Development Dues						
592-580	Meals & Lodging	5,579.32	20,699.44	0.00	20,699.44	21,948.52	1,249.08
	GTCC Professional Development Dues						
596-580	Mileage	134.75	4,710.88	0.00	4,710.88	7,000.00	2,289.12
	GTCC Professional Development Dues						
600-580	Supplies and Materials	349.21	3,853.12	0.00	3,853.12	9,720.00	5,866.88
	GTCC Professional Development Dues						
	Function Total:	7,403.17	55,629.41	0.00	55,629.41	95,653.52	40,024.11
	Program Total:	7,403.17	55,629.41	0.00	55,629.41	95,653.52	40,024.11
	Program Group Total:	17,649.46	99,909.17	0.00	99,909.17	251,220.31	151,311.14
	Fund Total:	17,649.46	99,909.17	0.00	99,909.17	251,220.31	151,311.14
	Grand Total:	17,649.46	99,909.17	0.00	99,909.17	251,220.31	151,311.14

**0962 Shelby Public Schools District**

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**Student Enrollment Summary Report**

Effective Date: 10/05/2012 Enrollment Types: P, S, N

Total Race/Ethnicities: 7 of 7 Total Schools: 3

Race/Ethnicity Source: Federal Male/Female/Total: 226/219/445

**Student Population by Race/Ethnicity and Grade Level (Male/Female/Total)****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	-	-	-	-	-	17/11/28	-	17/11/28
08	3/0/3	0/1/1	-	-	-	13/14/27	-	16/15/31
All Grades	3/0/3	0/1/1	-	-	-	30/25/55	-	33/26/59

**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	3/0/3	0/1/1	-	-	-	13/13/26	1/2/3	17/16/33
02	1/1/2	3/1/4	0/1/1	-	-	14/21/35	-	18/24/42
03	-	1/1/2	-	-	1/1/2	14/9/23	-	16/11/27
04	-	3/1/4	-	-	-	14/16/30	-	17/17/34
05	3/2/5	0/1/1	-	-	-	11/18/29	-	14/21/35
06	1/0/1	0/2/2	1/0/1	0/1/1	-	13/15/28	-	15/18/33
KF	1/0/1	-	-	1/1/2	-	14/14/28	-	16/15/31
PK	-	-	-	-	-	3/3/6	1/0/1	4/3/7
All Grades	9/3/12	7/7/14	1/1/2	1/2/3	1/1/2	96/109/205	2/2/4	117/125/242

**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	0/1/1	1/0/1	-	-	-	16/21/37	3/0/3	20/22/42
10	1/1/2	1/1/2	-	0/1/1	-	24/10/34	1/0/1	27/13/40
11	2/1/3	1/0/1	-	-	-	7/12/19	1/0/1	11/13/24
12	-	2/1/3	0/1/1	-	-	16/18/34	-	18/20/38
All Grades	3/3/6	5/2/7	0/1/1	0/1/1	-	63/61/124	5/0/5	76/68/144

**Student Population Excluding White not of Hispanic Origin**

School	Total	Percentage
Shelby 7-8	4	6.78%
Shelby Elementary School	37	15.29%
Shelby High School	20	13.89%
Total	61	13.71%