

# THREE FORKS PUBLIC SCHOOLS

School District No. J-24 . 212 East Neal . Three Forks, MT 59752

Robert DoBell, Ed.D. Superintendent 285-6830  
Steve Fanning, Elementary Principal 285-6830  
Randi Strickland, District Clerk 285-6830  
Laurie Mack, Elementary Secretary 285-6830  
Elementary Fax 285-3216



Justin Helvik, High School Principal 285-3224  
Gayla Sieler, High School Secretary 285-3224  
Paula McDonald, Middle School Secretary 285-3224  
Dale Kober, Board Chairperson 285-3153  
High School Fax 285-3503

Three Forks Schools  
School Board Meeting  
Tuesday, November 11, 2014 5:00pm  
Three Forks School Conference Room

## Pledge:

- I. Adjustments to the Order of the Agenda
- II. Approval of Agenda
- III. Approval of the Minutes, October 14, 2014 board meeting
- IV. Visitors and Patrons
  - a. FCCLA Presentation Trip to Washington D.C. Abigail Venzor
- V. Communications and Petitions
  - a. Petition for Elementary Budget Amendment – Nica Merala, The OPI
- VI. Public Comment Period (Non-Agenda Items and Non Personnel Related Items)
- VII. Student Council Report
  - a. Essie Hostler, President
- VIII. Old Business
  - a. Strategic Planning
    - i. Update on: Work Sessions for Strategic Planning – Next Meeting is November 17, 2014 6:30-8:30pm
  - b. Recommendation to hire Kari Hansen as Bus Driver for Clarkston Route \$11.40/hour 4 year's experience
- IX. New Business
  - a. Expulsion Hearing for Student A (Recommended closed executive session.)
  - b. Presentation to school board from school board negotiations committee. General Fund, Financial Direction for the 2015-2016 school year.
  - c. First Reading - Policy 3080 Maintenance of Student Records
  - d. First Reading - Policy 7400 Financial Management, revisions
  - e. Recommendation of a resolution for an Elementary General Fund Budget Amendment for \$39,000 for the 2014-2015 school year, due to increased enrollment.
  - f. Recommendation to approve 1 elementary and 1 high school individual transportation contracts for the remainder of the 2014-2015 school year.
  - g. Recommendation to approve a transportation route/mileage decrease for route #1 Milligan Canyon of 19 miles each day.
  - h. Recommendation to hire Ray Noble as a 1-year middle school paraprofessional for a home bound student \$9.00/hour up to 20 hours a week for the remainder of the 2014-2015 school year.
  - i. Recommendation to hire Roxi McDermott as a 1-year paraprofessional for the elementary school at \$10.05/hour for the remainder of the 2014-2015 school year.
  - j. Recommendation to hire David Lawson as C team boys basketball coach for the 2014-2015 season with a stipend of \$2,574
  - k. Recommendation to hire Lester Williams as Bus Driver for the Clarkston Route at \$10.00/hour.
  - l. Recommendation to appoint Terri Howey as the close up advisor for the Three Forks High School.
- X. Principals Report
  - a. Justin Helvik- Middle/High School 6-12 Principal
  - b. Steve Fanning – Elementary K-5 Principal
- XI. Financial Report
  - a. Randi Strickland, Business Manager and Clerk
- XII. Superintendents Report
  - a. Robert DoBell
- XIII. Claims Approval
- XIV. Adjourn: \_\_\_\_\_

Regular Board Meeting --- October 14, 2014

Present: Chairperson - Dale Kober, Vice-Chairperson – Lori Van Vleet, Trustees Kathy Lien, Joe Petersen and Lori Sayers, Superintendent – Robert DoBell, District, MS/HS Principal - Justin Helvik, Elementary Principal - Steven Fanning, District Clerk/Business Manager - Randi Strickland.

Guests: Joan Wycoff, Cassidee Jarvie, AJ Boyd, Addie Van Vleet, Carey Hansen, Jessica Carr, Kamden Carr, Heidi Boyd, Caleb Van Vleet, Mel Hamilton, Katy Hansen, Gaby Veltkamp, Amber Veltkamp, Jason Van Vleet, Claire Van Vleet and Lucy Frank.

The board meeting was called to order at 5:00 pm by Chairperson Dale Kober. Chairperson Kober welcomed the guests and led all attendees in the pledge of allegiance.

ADDITIONS OR DELETIONS TO THE AGENDA:

A. None.

APPROVAL OF THE AGENDA:

A. Trustee Van Vleet made a motion, seconded by Trustee Sayers to approve of the agenda. All members voted in favor.

APPROVAL OF THE MINUTES:

A. Trustee Petersen made a motion, seconded by Trustee Lien to approve the minutes of the 09/09/14 regular board meeting as well as the notes from the Strategic Planning board sessions on 9/24/14 and 10/7/14. All members voted in favor.

VISITORS AND PATRONS:

- A. Elementary school counselor Joan Wycoff made a presentation on the Three Forks Elementary School "Marathon Project". The Marathon Project will focus on teamwork and will coincide with the Elementary Walking Project with sponsorship and assistance being provided by the Bozeman Running Company. Second grade teacher Cassidee Jarvie and Elementary students AJ Boyd and Kamden Carr presented information on their involvement with marathons and what they have learned about teamwork from their experiences. There will be an end-of-year celebration to promote all of the students' success in the marathon.
- B. Fifth grade teacher Katy Hansen spoke about the 5th grade trip to Yellowstone National Park. Addie Van Vleet (Mr. Mack's 5th grade class) and Gaby Veltkamp (Mrs. Hansen's 5th grade class) assisted Mrs. Hansen with the presentation of their trip by reading personal short stories about their adventures.

COMMUNICATIONS AND PETITIONS:

A. None.

PUBLIC COMMENT:

A. Superintendent DoBell took the opportunity to speak on record to promote and thank the community for their support over the past few difficult days within the

District.

STUDENT COUNCIL REPORT:

- A. Student Body President Essie Hostler was not able to be present at the board meeting in order to provide the Student Council Report.

OLD BUSINESS:

- A. Mr. DoBell discussed the updates on the Strategic Plan process with MTSBA's Executive Director Debra Silk and provided the District Media Portrayal Assessment as provided by Mrs. Silk. Planning session #1 took place September 24<sup>th</sup> from 7pm - 9pm and planning session #2 took place October 7th from 6:30pm - 8:30pm. The final session will be held on November 17th from 6:30pm - 8:30pm.

NEW BUSINESS:

- A. Superintendent DoBell made a recommendation to approve of the out of District students per Board Policy #3141 (11 Elementary students and 7 High School students). Trustee Van Vleet made a motion, seconded by Trustee Sayers to approve of the 11 out of District Elementary students to attend Three Forks Schools. All members voted in favor. Trustee Sayers made a motion, seconded by Trustee Petersen to approve of the 7 High School students to attend Three Forks Schools. All members voted in favor.
- B. Board Chairperson Kober introduced Chris Lien of Three Forks Lumber to present an easement for connection to electrical power and natural gas on the District's campus. The connection will run between the current District bus barn and the location of Three Forks Lumber's facility. Mr. Lien presented a set of blueprints to demonstrate to the Board of Trustees the location of the connection and to discuss how the connection might affect the District in relation to the bus barn as well as how it might promote cost savings for the District in respect to utilizing natural gas between the two facilities. The Board of Trustees made a recommendation to communicate further with Mr. Lien in hopes of finalizing plans for making the power/natural gas or propane connection.
- C. Fall October Enrollment for ANB is as follows:
  - a. K-5 = 284
  - b. 6-8 = 125
  - c. 9-12 = 168
  - d. Total = 577
- D. Federal E-Grant Budget Totals are as follows:
  - a. ESEA/NCLB Consolidated:
    - i. Title I = \$101,689
    - ii. Title II = \$23,812
  - b. Carl Perkins = \$6,802
  - c. IDEA B = \$99,551
  - d. IDEA Pre-School = \$2,782
  - e. REAP (Technology) = \$67,982
  - f. Technology Levy = \$30,000

- E. Superintendent DoBell provided an updated on the progress for filing teacher certificates with the Gallatin County Superintendent. All new teacher certificates and expired certificates have been renewed, filed and presented to the County Superintendent's office.
- F. Superintendent DoBell provided an updated on the MEA/MFT enrollment for the 2014-2015 school year. There are currently 20 of the 45 certified employees that are a part of the MEA/MFT.
- G. Superintendent DoBell made a recommendation to adopt the Resolution Authorizing Issuance of Procurement Cards (P-Card) in connection with the Montana Association of School Officials (MASBO). Trustee Van Vleet made a motion, seconded by Trustee Sayers to adopt the resolution authorizing the P-Card program as supported by MASBO. All members voted in favor.
- H. Superintendent DoBell made a recommendation to adopt a Proclamation for a General Fund Elementary Budget Amendment due to an increase in student enrollment. The proclamation was read in its entirety to the Board of Trustees. The budget amendment would increase Direct State Aid by \$11,537.06 and the general fund budget for expenditures by \$27,462.94 by utilizing general fund reserves. Trustee Lien made a motion, seconded by Trustee Van Vleet to adopt the Proclamation for a General Fund Elementary Budget Amendment. All members voted in favor.
- I. Superintendent DoBell read a letter of resignation from Stacey Bellamy as the JV Boys' Basketball coach for the 2014-2015 school year. Family matters prevent Mr. Bellamy from fulfilling his role as JV coach. Trustee Petersen made a motion, seconded by Trustee Lien to accept the letter of resignation from Stacy Bellamy as the JV Boys' Basketball coach for the 2014-2015 school year.
- J. Superintendent DoBell made a recommendation to table the recommendation to hire Kari Hansen as a regular bus route driver for the Clarkston Route at a rate of \$11.40/hour. Kari comes to the District with 4 years of driving experience however is not able to work at this time. Trustee Petersen made a motion, seconded by Trustee Sayers to table the recommendation to hire Mrs. Hansen as a routine bus route driver. All members voted in favor.

#### PRINCIPAL'S REPORT:

- A. Elementary Principal Steve Fanning reported on current Elementary affairs.
  - a. Mr. Fanning thanked all of the teachers, parents and bus drivers for their support and help with the Yellowstone National Park trip for the 5th graders
  - b. K-5 MBI members had a great meeting last month to cover goals for the upcoming year. The team evaluated the previous year's goals and feels fully capable of expanding their goals to achieve the Gold MBI award for the current school year. Some of the focus points for the new MBI goals are:
    - i. Revising and implementing our SWAT team
    - ii. Involving staff and administration in skill-specific walkthroughs
    - iii. Taking part in the My Voice Survey in grades 4-5
    - iv. Utilizing the SWIS database system
    - v. Creating quarterly celebrations

- c. The District is still currently advertising for two full-time bus drivers for regular routes.
  - d. Fire Prevention Presentations (K-3) were conducted last week. Principal Fanning expressed his gratitude for the help of the local fire crew in preparing and educating the K-3 students on fire prevention.
  - e. Current enrollment is at 288.
- B. Middle School and High School Principal Justin Helvik reported on the current MS/HS activities.
- a. Current 6-12 enrollment is at 293.
  - b. Principal Helvik provided updates on the RTI (Response to Intervention) and MBI team efforts. The RTI team is streamlining the planning and communication process to ensure that students are reached and guided appropriately. The teams is combined with new and veteran staff members who are all very enthusiastic and are working very well together.
  - c. The PLC's are working on the following areas and topics:
    - i. RTI
    - ii. Technology
    - iii. MS Team
    - iv. PBL (Project Based Learning)
    - v. Writing (ELA) across the curriculum
  - d. The fall extracurricular seasons are wrapping up for the school year. Junior High football and volleyball both had great seasons. Junior High basketball is already underway.
  - e. Several High School students have signed letters of intent to continue in extracurricular sports activities during their college experience. Nadya Bordewick signed a letter of intent to play volleyball with Evergreen State College and Keagan Lindsoe signed a letter of intent to play golf at Jamestown University.
  - f. Archery classes will begin for the the Middle School and High School students and will be led by Principal Helvik and Mr. Lawson. Students and community members are very excited about this new opportunity.
  - g. The Three Forks Market will present an award to Ms. McCurry from the Middle School and Mr. Mack from the Elementary School.

#### FINANCIAL REPORT:

- A. District Clerk/Business Manager Randi Strickland reported that the TOE report was completed at last month's working session with combined efforts of Superintendent DoBell and Ms. Strickland. The TEAMS reporting system will close as of November 24th and the administrative team is working together to meet this deadline and comply with all rigorous OPI requirements.
- B. Ms. Strickland reported that the P-Card application process is underway and guidance is being provided by MASBO members familiar with the program. The program is expected to kick off by next month.
- C. Ms. Strickland is currently working with the Department of Education to achieve full access to federal grant programs in order to meet fund request deadlines.
- D. Ms. Strickland will attend the Gallatin County and Madison/Gallatin County clerk's

meetings at the end of this month and is asking fellow administrators as well as members of the Board of Trustees to extend any ideas or questions that they would like presented to clerks from surrounding Districts.

**SUPERINTENDENT'S REPORT:**

- A. Superintendent DoBell noted the upcoming MCEL agenda and highlighted online resources where further information can be reached in order to become more familiar with the conference agenda.
- B. Mr. DoBell presented a General Fund update to the Board of Trustees as of the end of the month of August.
  - a. 86.16% of the Elementary budget is remaining
  - b. 87.01% of the High School budget is remaining.
- C. The Adult Education catalogue will be presented by January 2015 with the help of Ray Noble's and Linda Hessen's efforts.
- D. Superintendent DoBell asked members of the Negotiation Committee to consider a date and time to meet to prepare for upcoming teacher negotiations. Approximately 1 ½ hours will be required for the working session. Thursday, October 23rd from 3:30pm - 4:30pm will be designated as the work session.
- E. Superintendent DoBell presented the responses from the 2014-2015 Activity Survey taken by 4th-11th grade students pertaining to interest in extracurricular activities already existing within the District and those activities that students would like to see offered in the future by the District.

**APPROVAL OF THE BILLS:**

- A. Trustee Van Vleet made a motion, seconded by Trustee Sayers to approve of the bills. All members voted in favor.

Chairperson Kober adjourned the closed meeting at 7:08pm.

\_\_\_\_\_  
District Clerk

\_\_\_\_\_  
Chairperson, Board of Trustees

\_\_\_\_\_  
Dated



OFFICE OF PUBLIC INSTRUCTION

PO BOX 202501  
HELENA MT 59620-2501  
www.opi.mt.gov  
(406) 444-3680  
888-231-9393

Denise Juneau  
Superintendent

October 16, 2014

Dale Kober, Chairperson  
Three Forks Elem J-24  
Gallatin County  
212 East Neal  
Three Forks MT 59752

Dear Chairperson Kober:

The petition requesting permission to adopt a budget amendment in the general fund in the amount of **\$39,000.00** under the provisions of §20-9-161(1) for fiscal year 2014-15 is hereby approved in accordance with §20-9-163, MCA. Based on the information submitted, the budget amendment expenditures will be financed using additional state assistance of **\$11,537.06** and general fund reserve of **\$27,462.94**.

Approval of the petition enables the district to proceed with the budget amendment. The proclamation of intent is the "resolution" that will finally be adopted **after** it is posted in every building of the district and published one time in a newspaper that will give notice to the largest number of people of the district. The proclamation should also be delivered to the County Superintendent and the Clerk of the County Commissioners. The publication, posting, and delivery of the proclamation shall be done at least one week before the adoption date specified in the proclamation. At the next special or regular board meeting, the trustees must meet to consider public input, if any, and move to adopt, modify, or table the proclamation.

The resolution must state the following:

1. the time and place of proclamation of the need for a budget amendment;
2. the **facts** constituting the need for a budget amendment;
3. the budgeted **fund(s)** affected by the amendment;
4. the estimated **amount** of money required to finance the budget amendment;
5. the anticipated source(s) of **financing**;
6. the **time and place** the board will meet for the purpose of considering and adopting the budget amendment;
7. the **line item details** for the proposed expenditures.

After adopting the resolution, please send a copy of the resolution, which is **signed and dated by the chairperson and district clerk**, to your County Superintendent and the Office of Public Instruction.

If you have any questions, please call me at 444-4401 or email [nmerala@mt.gov](mailto:nmerala@mt.gov).

Sincerely,

A handwritten signature in cursive script that reads "Nica".

Nica Merala  
OPI Fiscal Officer

cc: ✓ Robert DoBell Ed.D., District Superintendent  
Randi Strickland, District Clerk  
Mary Ellen Fitzgerald, Gallatin Co. Superintendent

STUDENTS

Maintenance of Student Records

School student records are confidential, and information from them will not be released other than as provided by law. State and federal laws grant students and parents certain rights, including the right to inspect, copy, and challenge school records.

*Content of Records and Maintenance*

The District maintains 2 sets of school records for each student: a permanent record and a cumulative record.

The permanent record will include:

- Basic identifying information
- Academic work completed (transcripts)
- Level of achievement (grades, standardized achievement tests)
- Immunization records
- Attendance record
- Statewide student identifier assigned by the Office of Public Instruction

The cumulative record may include, but is not limited to:

- Intelligence and aptitude scores
- Psychological reports
- Participation in extracurricular activities
- Honors and awards
- Teacher anecdotal records
- Verified reports or information from non-educational persons
- Verified information of clear relevance to the student's education
- Information pertaining to release of this record
- Disciplinary action taken against the student, which is educationally related

Information in the permanent record will indicate authorship and date and will be maintained in a secure location in perpetuity for every student who enrolled in the District. Cumulative records will be maintained for eight (8) years after the student graduates or permanently leaves the District. Cumulative records which may be of continued assistance to a student with disabilities, who graduates or permanently withdraws from the District, may, after five (5) years, be transferred to the parents or to the student if the student has succeeded to the rights of the parents. Student disciplinary records shall be maintained for all disciplinary actions that are educationally related and shall include an explanation regarding such action. Minutes relating to a student disciplinary action that is educationally related that is taken by the Board, including minutes



during closed sessions, shall be included in that student's disciplinary record. Student disciplinary records shall be maintained in the same manner as cumulative records.

The building principal will be responsible for maintenance, retention, or destruction of a student's permanent or cumulative records, in accordance with 20-1-212, MCA and District procedure established by the Superintendent.

#### *Access to Student Records*

The District will not release, disclose, or grant access to information found in any student record except under the conditions set forth in this document. The parents of a student under 18 years of age will be entitled to inspect and copy information in the child's school records. Such requests will be made in writing and directed to the Principal. Access to the records will be granted as provided by law. Where the parents are divorced or separated, both will be permitted to inspect and copy the student's school records, unless a court order indicates otherwise. When the student reaches 18 years of age, graduates from high school, marries, or enters military service, all rights and privileges accorded to the parent become exclusively those of the student, except as provided below.

Access will not be granted to the parent or the student to confidential letters and recommendations concerning admission to a post-secondary educational institution, applications for employment, or receipt of an honor or award, if the student has waived his or her right of access after being advised of his or her right to obtain the names of all persons making such confidential letters or statements.

Other individuals or entities may access student records as follows:

- The District may grant access to or release information from student records to employees or officials of the District, including contractors or consultants to whom the District has outsourced institutional services or functions, or the Montana State Board of Education, provided a current, legitimate educational interest is shown, without parental consent or notification. Access in such cases will be limited to the satisfaction of that need.
- The District may grant access to or release information from student records without parental consent or notification where it is necessary in connection with the audit, evaluation, compliance, or enforcement of federal legal requirements to state and local educational authorities, entities or individuals designated by a state or local educational authority, or an agency headed by the Secretary of the United States Department of Education, the Attorney General of the United States, or Comptroller General of the United States.
- The District may grant access to or release information from student records without parental consent or notification to any person, for the purpose of research, statistical reporting, or planning, provided that no student or parent can be identified from the

information released, and the person to whom the information is released signs an affidavit agreeing to comply with all applicable statutes and rules pertaining to school student records.

The District will grant access to or release information from a student's records pursuant to a court order in an action where a parent is not a party without parental consent, provided that the parent will be given prompt written notice of the order, its terms, the nature and substance of the information proposed to be released, and an opportunity to inspect and copy such records and to challenge their contents. The District will comply with an *ex parte* order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to or consent of the student's parent. When a parent is a party to a court proceeding involving child abuse and neglect or dependency matters, parental consent or notification is not required to release information from a student's record upon receipt of an order requiring disclosure in such case.

The District may grant access to or release information from any student record, without parental consent or notification, to a caseworker or other representative of a child welfare agency when that agency is legally responsible for the care and protection of the student. The caseworker or other child welfare agency representative shall present documentation evidencing legal responsibility for a student.

The District will grant access to or release information from any student record, as specifically required by federal or state statute. The parent will be given prompt written notice of its intended action, the nature and substance of the information proposed to be released, and an opportunity to inspect and copy such records and to challenge their contents.

The District will grant access to or release information from student records to any person possessing a written, dated consent, signed by the parent or eligible student, with particularity as to whom the records may be released, the information or record to be released, and reason for the release. One copy of the consent form will be kept in the records, and 1 copy will be mailed to the parent or eligible student. The parent will be given prompt written notice of its intended action, the nature and substance of the information proposed to be released, and an opportunity to inspect and copy such records and to challenge their contents.

The District may release student records to the superintendent or an official with similar responsibilities in a school in which the student has enrolled or intends to enroll, upon written request from such official. The parent will be given prompt written notice of its intended action, the nature and substance of the information proposed to be released, and an opportunity to inspect and copy such records and to challenge their contents.

The District may release student records or information in connection with an emergency, without parental consent, if the knowledge of such information is necessary to protect the health or safety of the student or other persons. The Superintendent or Principal will make this decision, taking into consideration the nature of the emergency, the seriousness of the threat to the health and safety of the student or other persons, the need for such

records to meet the emergency, and whether the persons to whom such records are released are in a position to deal with the emergency. The District will notify the parents or eligible student, as soon as possible, of the information released, date of the release, the person, agency, or organization to whom the release was made, and the purpose of the release.

The District may disclose, without parental consent, student records or information to the youth court and law enforcement authorities or a child interdisciplinary team or school safety team involved in the proceedings, pertaining to that student's violations of the Montana Youth Court Act or criminal laws by the student prior to the adjudication of that student.

The District may release student records or information, without parental consent or notification, to the U.S. Secretary of Agriculture or authorized Food and Nutrition Service representative, including contractors, for the purposes of monitoring, evaluations, and performance with regard to funding received for federal school lunch programs. The authorized representative or contract is not permitted to disclose personal identification of students and their parents aside from reporting results in an aggregate form. Any personally identifiable data will be destroyed once it is no longer necessary for program monitoring, evaluations, and performance measurements.

The District charges a nominal fee for copying information in the student's records. No parent or student will be precluded from copying information because of financial hardship. A record of releases of information from student records required by law will be kept and maintained as part of such records. This record will be maintained for the life of the student record and will be accessible only to the parent or eligible student, records custodian, or other person.

#### *Directory Information*

The District may release certain directory information regarding students, except that parents may prohibit such a release. Directory information will be limited to:

- Student's name
- Address
- Telephone listing
- Electronic mail address
- Photograph
- Date of birth
- Dates of attendance
- Grade level
- Participation in officially recognized activities and sports
- Weight and height of members of athletic teams
- Honors and awards received

The notification to parents and students concerning school records will inform them of their right to object to the release of directory information.

*Military Recruiters/Colleges*

Pursuant to federal law, the District is required to release the names, addresses, and telephone numbers of all high school students to military recruiters and institutions of higher education upon request. The notification to parents and students concerning school records will inform them of their right to object to the release of this information.

*Student Record Challenges*

Parents and eligible students may challenge the accuracy, relevancy, or propriety of the records, except (1) grades, and (2) references to expulsions or out-of-school suspensions, if the challenge is made when the student's school records are being forwarded to another school. They have the right to request a hearing before the Board and, if necessary, to insert a written statement of reasonable length describing their position on disputed information. The school will include the statement in any release of the information in dispute.

Legal References:	20 U.S.C. § 1232g	Family Educational Rights and Privacy Act,
	§ 20-1-212, MCA	Destruction of Records by School Officer
	§ 20-5-201, MCA	Duties and sanctions
	§ 40-4-225, MCA	Access to records by parent
	§ 41-5-215, MCA	Youth Court and Department Records
	10.55.909, ARM	Student Records
	10.55.910, ARM	Student Discipline Records
	10.16.3560, ARM	Special Education Records
	20 USC 6301	No Child Left Behind Act

Cross References:

Policy History:

Adopted on: 12/9/2014

Revised on:

1 **Three Forks School District**

2  
3 **FINANCIAL MANAGEMENT**

7400

4  
5 Credit Card Use

6  
7 The Board of Trustees permits the use of District credit cards by certain school officials and  
8 Board members to pay for actual and necessary expenses incurred in the performance of work-  
9 related duties for the District. A list of those individuals that will be issued a District credit card  
10 will be maintained in the business office and reported to the Board each year at its meeting in  
11 July. All credit cards will be preapproved by the Board and will be in the name of the District.

12  
13 The District shall establish a credit line not to exceed ~~Five Thousand Dollars (\$5,000) for each~~  
14 ~~card issued and~~ an aggregate credit limit of ~~Fifty Twenty Thousand Dollars (\$20,000) (50,000)~~  
15 for all cards issued to the District.

16  
17 Credit cards may only be used for legitimate District business expenditures. The use of credit  
18 cards is not intended to circumvent the District's policy on purchasing.

19  
20 Users must take proper care of District credit cards and take all reasonable precautions against  
21 damage, loss, or theft. Any damage, loss, or theft must immediately be reported to the business  
22 office and to the appropriate financial institution. Failure to take proper care of credit cards or  
23 failure to report damage, loss, or theft may subject the employee to financial liability.

24  
25 Purchases that are unauthorized, illegal, represent a conflict of interest, are personal in nature, or  
26 violate the intent of this policy may result in credit card revocation and discipline of the  
27 employee.

28  
29 Users must submit detailed documentation, including itemized receipts for commodities,  
30 services, travel, and/or other actual and necessary expenses which have been incurred in  
31 connection with school-related business for which the credit card has been used.

32  
33 The Superintendent shall establish regulations governing the issuance and use of credit cards.  
34 Each cardholder shall be apprised of the procedures governing the use of the credit card, and a  
35 copy of this policy and accompanying regulations shall be given to each cardholder.

36  
37 The District Clerk shall monitor the use of each credit card every month and report any serious  
38 problems and/or discrepancies directly to the Superintendent and the Board.

39  
40 Cross Reference: 7320 Purchasing  
41 7335 Personal Reimbursement  
42 7336 Travel Allowances and Expenses

43  
44 Legal Reference: §2-7-503, MCA Financial reports and audits of local government  
45 entities

46  
47 Policy History:

48 Adopted on: 9/8/2009

49 Reviewed on:

50 Revised on: 12/09/14

# THREE FORKS PUBLIC SCHOOLS

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*High School Fax 285-3503*

## BUDGET AMENDMENT RESOLUTION Three Forks Elementary School District Gallatin

At a regularly scheduled meeting of the board of the Three Forks Elementary School District No. #J24, in Gallatin County, Montana, held on Tuesday November 11, 2014, at 5p.m. at the Three Forks School District Board Room located within the Three Forks High School directly across from the High School library, the following budget amendment will be introduced:

WHEREAS, the trustees of the Three Forks Elementary School District No. #J24, in Gallatin County, Montana have made a determination that as a result of unanticipated increase of enrollment, the district's budget for the 101, 1000, 117 and 101, 1000, 260 fund(s) do not provide sufficient financing to properly maintain and support the district for the entire current school fiscal year; and

WHEREAS, the trustees have determined that an amendment to the Three Forks Elementary School District No. #J24 General Fund budget in the amount of \$ 39,000 is necessary under the provision of Section 20-9-161 (1) an increase in the enrollment of an elementary or high school district that is beyond what could reasonably have been anticipated at the time of the adoption of the budget for the current school fiscal year whenever, because of the enrollment increase, the district's budget for any or all of the regularly budgeted funds does not provide sufficient financing to properly maintain and support the district for the entire current school fiscal year. The elementary school general fund budget amendment will be for the purpose of hiring two additional paraprofessionals for the duration of the 2014-2015 school year.

WHEREAS, the anticipated source of financing the budget amendment expenditures shall be the increases in Direct State Aid of \$11,537.06 and \$27,462.94 financed using general fund reserves;

THEREFORE BE IT RESOLVED that the Board of Trustees of the Three Forks Elementary School District No. #J24, in Gallatin County, Montana, proclaims a need for an amendment to the elementary general fund budget for fiscal year 2014-2015 in the amount of \$ 39,000 under Section 20-9-161 (1) an increase in the enrollment of an elementary or high school district that is beyond what could reasonably have been anticipated at the time of the adoption of the budget for the current school fiscal year whenever, because of the enrollment increase, the district's budget for any or all of the regularly budgeted funds does not provide sufficient financing to properly maintain and support the district for the entire current school fiscal year, MCA, for the purpose identified above, and;

BE IT FURTHER RESOLVED that the Board of Trustees of the Three Forks Elementary School District No. #J24, in Gallatin County, Montana, will meet at 5p.m. on Tuesday November 11, 2014 in the Three Forks School District Board Room located within the Three Forks High School directly across from the High School library purpose of considering and adopting the budget amendment.

\_\_\_\_\_  
Print Chairperson's Name Signature of Chairperson Date

\_\_\_\_\_  
Print District Clerk's Name Signature of District Clerk Date

DATE BUDGET AMENDMENT WAS ADOPTED: \_\_\_\_\_, 20\_\_\_\_

List all budget amendment expenditure line items and amounts:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

**INDIVIDUAL TRANSPORTATION CONTRACT**  
School Year 2014-2015  
Due to School Clerk June 1

TR-4 (10/2007)

Contract #  
27805

Elementary District Responsible for Reimbursing the Contract

Three Forks Elem

High School or K-12 District Responsible for Reimbursing the Contract

County

Gallatin

County

Legal Entity

0360

Legal Entity

Is this contract shared between elementary and high school?

yes  no

Are you applying for isolation status?

yes  no

(if yes, please attach explanation)

**Isolation:** Section 20-10-142, MCA, provides for increased reimbursement rates for special circumstances of residence. In order to receive increased rates, individual circumstances must be reviewed and approved by the trustees of the district, the county transportation committee, and the Office of Public Instruction. (10.7.116 ARM provides guidelines for such.)

Check here only if increased payment due to isolation has been approved

Elem District Approval  yes  no  
HS District Approval  yes  no  
County District Approval  yes  no

Initials

Parent or Guardian Name:

Mary Johnston

Physical Address (street address only):

98 Prospect Hill Rd.

Distance from home to nearest school (one way)

EL 10.4 HS/K12

Distance from home to nearest bus stop, if any (one way)

EL HS/K12

Contract is for one-way only

Students in each grade level covered by this contract

	Pre-K Total	K Total	1-8 Total	9-12 Total
Regular Trans				
Spec. Ed. Trans			1	
Room & Board				
Correspondence				
Reg. Contingency				
Spec. Ed. Contin.				

Student Name Mariah Johnston TFES Grade 5

Student Name School Grade

Student Name School Grade

Student Name School Grade

**THIS CONTRACT IS FOR:**

Grades 1-12

1st Semester Only  2nd Semester Only  Both Semesters

Pre-kindergarten/Kindergarten

1st Semester Only  2nd Semester Only  Both Semesters

**KINDERGARTEN/PREKINDERGARTEN:**

Kindergarten child rides WITH other school-age students also covered by this contract:

To or from Bus Stop \_\_\_\_\_ times per day, \_\_\_\_\_ days per week

To or from School \_\_\_\_\_ times per day, \_\_\_\_\_ days per week

Kindergarten child rides WITHOUT other school-age students:

To or from Bus Stop \_\_\_\_\_ times per day, \_\_\_\_\_ days per week

To or from School \_\_\_\_\_ times per day, \_\_\_\_\_ days per week

**Deadlines:**

**PARENTS:** Due to School Clerk June 1

**CLERKS:** Send original to County Supt by July 1, retain a copy for your files

**REIMBURSEMENT RATES**

determined by 20-10-142, MCA

EL HS/K12

2.59

Agreement between parent (parent name) Mary Johnston, and school district (district name) Three Forks Elem.

(county name) Gallatin County, hereinafter referred to as the District(s).

The parties agree as follows:

- The parent shall transport or provide transportation for the student(s) to and from the school or bus stop on the days when school is in session. The parent or guardian assures that a licensed and insured driver will transport the students. Mileage contracts are valid only when transportation for the distance reported on the contract actually occurs.
- In March and June, the District shall pay the parent the sum officially approved in the application upon certification by the teacher or principal of the school of the number of days the student(s) was transported for the past semester.
- The payment shall be computed on the basis of the schedule established in Section 20-10-142, MCA, and the information accompanying this contract.
- This contract shall terminate at the end of the school year or when the student(s) is no longer enrolled in school, whichever occurs first.

Elementary School District  
Three Forks Elem

Chair, Board of Trustees

Date

High School District

Chair, Board of Trustees

Date

I attest that the above information is true and correct

Signature - Parent or Guardian

Mary Johnston

Date

Address, City, Zip Code

98 Prospect Hill Rd Three Forks, MT

Phone Number

600-3736



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

**INDIVIDUAL TRANSPORTATION CONTRACT**  
School Year 2014-2015  
Due to School Clerk June 1

TR-4 (10/2007)

Contract #  
27806

Elementary District Responsible for Reimbursing the Contract

County

Legal Entity

High School or K-12 District Responsible for Reimbursing the Contract

County

Legal Entity

Three Forks H S

Gallatin

0361

Is this contract shared between elementary and high school?

yes  no

Are you applying for isolation status?

yes  no

(if yes, please attach explanation)

**Isolation:** Section 20-10-142, MCA, provides for increased reimbursement rates for special circumstances of residence. In order to receive increased rates, individual circumstances must be reviewed and approved by the trustees of the district, the county transportation committee, and the Office of Public Instruction. (10.7.116 ARM provides guidelines for such.)

Check here only if increased payment due to isolation has been approved

Elem District Approval  yes  no  
HS District Approval  yes  no  
County District Approval  yes  no

Initials

Parent or Guardian Name:

Mary Johnston

Physical Address (street address only):

98 Prospect Hill Rd

Distance from home to nearest school (one way)

EL \_\_\_\_\_ HS/K12 10.4

Distance from home to nearest bus stop, if any (one way)

EL \_\_\_\_\_ HS/K12 \_\_\_\_\_

Contract is for one-way only

Students in each grade level covered by this contract

	Pre-K	K	1-8	9-12
Total	Total	Total	Total	Total
Regular Trans				
Spec. Ed. Trans				1
Room & Board				
Correspondence				
Reg. Contingency				
Spec. Ed. Contin.				

Kalten Johnston TFHS 11  
Student Name School Grade

Student Name School Grade

Student Name School Grade

Student Name School Grade

**THIS CONTRACT IS FOR:**

Grades 1-12

1st Semester Only  2nd Semester Only  Both Semesters

Pre-kindergarten/Kindergarten

1st Semester Only  2nd Semester Only  Both Semesters

**KINDERGARTEN/PREKINDERGARTEN:**

Kindergarten child rides WITH other school-age students also covered by this contract:

To or from Bus Stop \_\_\_\_\_ times per day, \_\_\_\_\_ days per week

To or from School \_\_\_\_\_ times per day, \_\_\_\_\_ days per week

Kindergarten child rides WITHOUT other school-age students:

To or from Bus Stop \_\_\_\_\_ times per day, \_\_\_\_\_ days per week

To or from School \_\_\_\_\_ times per day, \_\_\_\_\_ days per week

**Deadlines:**

**PARENTS:** Due to School Clerk June 1

**CLERKS:** Send original to County Supt by July 1, retain a copy for your files

**REIMBURSEMENT RATES**

determined by 20-10-142, MCA

EL \_\_\_\_\_ HS/K12  
2.59

Agreement between parent (parent name) Mary Johnston, and school district (district name) Three Forks High School.

(county name) Gallatin County, hereinafter referred to as the District(s).

The parties agree as follows:

- The parent shall transport or provide transportation for the student(s) to and from the school or bus stop on the days when school is in session. The parent or guardian assures that a licensed and insured driver will transport the students. Mileage contracts are valid only when transportation for the distance reported on the contract actually occurs.
- In March and June, the District shall pay the parent the sum officially approved in the application upon certification by the teacher or principal of the school of the number of days the student(s) was transported for the past semester.
- The payment shall be computed on the basis of the schedule established in Section 20-10-142, MCA, and the information accompanying this contract.
- This contract shall terminate at the end of the school year or when the student(s) is no longer enrolled in school, whichever occurs first.

Elementary School District	Chair, Board of Trustees	Date
High School District Three Forks H S	Chair, Board of Trustees	Date

I attest that the above information is true and correct

Signature - Parent or Guardian <u>Mary Johnston</u>	Date
Address, City, Zip Code <u>98 Prospect Hill Rd Three Forks, MT</u>	Phone Number <u>600-3736</u>



# THREE FORKS PUBLIC SCHOOLS

School District No. J-24 . 212 East Neal . Three Forks, MT 59752

---

*Robert DoBell, Superintendent 285-6830*  
*Steve Fanning, Elementary Principal 285-6830*  
*Randi Strickland, District Clerk 285-6830*  
*Laurie Mack, Elementary Secretary 285-6830*  
*Elementary Fax 285-3216*



*Justin, Helvik, High School Principal 285-3503*  
*Gayla Sieler, High School Secretary 285-3224*  
*Paula McDonald, Middle School Secretary 285-3224*  
*Dale Kober, Board Chairperson 285-6830*  
*High School Fax 285-3503*

To: Gallatin County Transportation Committee  
C/O Linda Skelton, County Superintendent's Office

From: Steve Fanning  
Three Forks School District Transportation Director

## **Description of Route Change**

Three Forks School District is requesting approval of a route change for route #1, Lane/Milligan Canyon, with a mileage decrease.

After hiring a new bus driver who evaluated and altered the Lane/Milligan Canyon Route, and after removing 2 stops from the route, the mileage for the route has decreased by 9.5 miles per trip, or a total of 19 miles decrease each day.

## **Conditions impacting Student Safety**

The changes to the Lange/Milligan Canyon route will benefit students due to less time riding on the bus before and after school.

Thank you for your time,

A handwritten signature in black ink, appearing to be 'S. Fanning', written over a horizontal line.

Steve Fanning  
Three Forks Elementary School Principal  
Three Forks School District Transportation Director  
406-285-6830

# THREE FORKS PUBLIC SCHOOLS

School District No. J-24 . 212 East Neal . Three Forks, MT 59752

Robert DoBell, Ed.D. Superintendent 285-6830  
Steve Fanning, Elementary Principal 285-6830  
Randi Strickland, District Clerk 285-6830  
Laurie Mack, Elementary Secretary 285-6830  
Elementary Fax 285-3216



Justin Helvik, High School Principal 285-3224  
Gayla Sieler, High School Secretary 285-3224  
Paula McDonald, Middle School Secretary 285-3224  
Dale Kober, Board Chairperson 285-3153  
High School Fax 285-3503

November 11, 2014

## November 2014 School Board Meeting Superintendents Report

### Educational Leadership:

- General Fund Budget Update
  - Elementary Expended
    - Committed \$379,596.85
    - Percentage Remaining 83.66%
  - High School Expended
    - Committed \$220,666.14
    - Percentage Remaining 84.41%
- Twitter (Professional Development)
  - #MTEDCHAT Tuesday's from 8-9pm MDT
- Adult Education January-March 2015 (Ray Noble and Linda Hesson)
  - Registrations will go out in December before Christmas Break
- Dean Phillips; <http://www.beyondthechalk.net/>
  - Integration of Technology Specialist/Coach
    - 4 days a month in person and 2 days a month via Google Hangout for Office Hours.
    - Title I PD Funds
    - Elementary School REAP 2014
- BRUCO – Riding Carpet cleaning machine and smaller extractor
- Concessions shed air ventilation system for heat reduction
- Middle School/High School IPAD Cart
  - Middle School REAP Funds 2014
- Fiber Optic Internet Update:
  - In Conversations with Century Link still looking to decrease original quoted price
  - Pine Cove is looking for another alternative as well
  - Dennis and Phyllis Washington Foundation Grant still outstanding for \$245,000
  - Yellowstone National Park Fiber Optic Internet project for Old Faithful 30 Million
- Extra-Curricular Activities Survey Results, and Board Direction for potential presentation at December Meeting.

### Upcoming events:

- |                         |  |
|-------------------------|--|
| 1. November 17, 2014    | 3 <sup>rd</sup> Session Strategic Planning 6:30-8:30pm |
| 2. November 17, 2014    | Elementary School Child Find Enrollments               |
| 3. November 20, 2014    | Key Club Talent Show 7pm Auditorium                    |
| 4. November 21, 2014    | K-12 Staff Griz/Cat Tailgate Party at lunch            |
| 5. November 27-28, 2014 | Thanksgiving Recess                                    |
| 6. December 2, 2014     | K-12 PLC Professional Development 3:30-5:30pm          |
| 7. December 3, 2014     | MASS Superintendents Monthly Meeting – Belgrade        |
| 8. December 8, 2014     | Chamber of Commerce Meeting 7pm                        |
| 9. December 9, 2014     | School Board Meeting 5pm                               |

11/04/14  
09:43:44

THREE FORKS PUBLIC SCHOOLS  
Summary Budget  
For the Accounting Period: 10 / 14

Page: 1 of 3  
Report ID: B100M

Funds 101- 101

Fund	Org	Prog	Func	Obj	Proj	Function	Object	Project	Curr. Approp.	Committed	Remaining
101	100	1000	112			INSTRUCTION	TEACHERS SALARY		1,123,558.00	85,308.30	1,038,249.70
101	100	1000	117			INSTRUCTION	TEACHER AIDS SALARY		42,000.00	2,509.00	39,491.00
101	100	1000	120			INSTRUCTION	TEMPORARY SAL (SUB)		27,500.00	349.50	27,150.50
101	100	1000	160			INSTRUCTION	SICK LEAVE		13,000.00	0.00	13,000.00
101	100	1000	170			INSTRUCTION	VACATION LEAVE		16,000.00	0.00	16,000.00
101	100	1000	250			INSTRUCTION	WORKERS' COMP		17,000.00	309.85	16,690.15
101	100	1000	260			INSTRUCTION	HEALTH INSURANCE		217,000.00	90,900.38	126,099.62
101	100	1000	320			INSTRUCTION	PROF-EDUCATIONAL SER		2,000.00	0.00	2,000.00
101	100	1000	440			INSTRUCTION	REPAIR AND MAINT SER		1,000.00	0.00	1,000.00
101	100	1000	582			INSTRUCTION	TRAVEL OUT/DIST		10,000.00	725.00	9,275.00
101	100	1000	610			INSTRUCTION	SUPPLIES		30,000.00	16,291.02	13,708.98
101	100	1000	640			INSTRUCTION	BOOKS		10,000.00	5,721.25	4,278.75
101	100	1000	660			INSTRUCTION	MINOR EQUIP NEW		13,000.00	2,293.63	10,706.37
101	100	1000	730			INSTRUCTION	EQUIPMENT-NEW		4,500.00	0.00	4,500.00
101	100	1000	800			INSTRUCTION	OTHER OBJECTS		0.00	555.00	-555.00
101	100	1000	***	****					1,526,558.00	204,962.93	1,321,595.07
101	100	2130	113			HEALTH SERVICES	PROF-OTHER SALARY		1,000.00	0.00	1,000.00
101	100	2130	***	****					1,000.00	0.00	1,000.00
101	100	2200	112			SUP SEV INST-STAFF	TEACHERS SALARY		52,838.00	6,633.91	46,204.09
101	100	2200	250			SUP SEV INST-STAFF	WORKERS' COMP		0.00	29.04	-29.04
101	100	2200	260			SUP SEV INST-STAFF	HEALTH INSURANCE		0.00	201.00	-201.00
101	100	2200	***	****					52,838.00	6,863.95	45,974.05
101	100	2213	582			STAFF DEVELOPMENT	TRAVEL OUT/DIST		2,200.00	0.00	2,200.00
101	100	2213	***	****					2,200.00	0.00	2,200.00
101	100	2220	610			EDUCATION MEDIA SER	SUPPLIES		1,500.00	568.23	931.77
101	100	2220	640			EDUCATION MEDIA SER	BOOKS		3,000.00	311.30	2,688.70
101	100	2220	800			EDUCATION MEDIA SER	OTHER OBJECTS		1,000.00	33.00	967.00
101	100	2220	***	****					5,500.00	912.53	4,587.47
101	100	2300	111			SUPPORT SEV GEN ADM	ADMIN SALARY		55,918.00	3,844.40	52,073.60
101	100	2300	115			SUPPORT SEV GEN ADM	OFFICE/CLERICAL SAL		23,665.00	4,786.92	18,878.08
101	100	2300	250			SUPPORT SEV GEN ADM	WORKERS' COMP		0.00	31.63	-31.63
101	100	2300	582			SUPPORT SEV GEN ADM	TRAVEL OUT/DIST		1,600.00	892.01	707.99
101	100	2300	610			SUPPORT SEV GEN ADM	SUPPLIES		8,000.00	7,627.02	372.98
101	100	2300	800			SUPPORT SEV GEN ADM	OTHER OBJECTS		900.00	810.57	89.43
101	100	2300	810			SUPPORT SEV GEN ADM	DUES & FEES		405.00	0.00	405.00
101	100	2300	***	****					90,488.00	17,992.55	72,495.45
101	100	2400	111			SUPPORT SER ADMINIST	ADMIN SALARY		55,440.00	13,860.00	41,580.00
101	100	2400	115			SUPPORT SER ADMINIST	OFFICE/CLERICAL SAL		47,750.00	9,436.23	38,313.77
101	100	2400	120			SUPPORT SER ADMINIST	TEMPORARY SAL (SUB)		300.00	0.00	300.00
101	100	2400	250			SUPPORT SER ADMINIST	WORKERS' COMP		0.00	113.93	-113.93
101	100	2400	260			SUPPORT SER ADMINIST	HEALTH INSURANCE		0.00	313.56	-313.56
101	100	2400	330			SUPPORT SER ADMINIST	OTHER PROF SER		6,500.00	3,283.10	3,216.90
101	100	2400	440			SUPPORT SER ADMINIST	REPAIR AND MAINT SER		11,000.00	2,847.29	8,152.71
101	100	2400	582			SUPPORT SER ADMINIST	TRAVEL OUT/DIST		2,500.00	1,759.90	740.10
101	100	2400	610			SUPPORT SER ADMINIST	SUPPLIES		8,000.00	8,395.41	-395.41
101	100	2400	800			SUPPORT SER ADMINIST	OTHER OBJECTS		825.00	953.65	-128.65

11/04/14  
09:43:44

THREE FORKS PUBLIC SCHOOLS  
Summary Budget  
For the Accounting Period: 10 / 14

Page: 2 of 3  
Report ID: B100M

Funds 101- 101

Fund	Org	Prog	Func	Obj	Proj	Function	Object	Project	Curr. Approp.	Committed	Remaining
101		100	2400	810		SUPPORT SER ADMINIST	DUES & FEES		900.00	523.46	376.54
101		100	2400	***	****				133,215.00	41,486.53	91,728.47
101		100	2500	340		SUPPORT SER BUSINESS	TECHNICAL SER		5,000.00	4,967.38	32.62
101		100	2500	***	****				5,000.00	4,967.38	32.62
101		100	2600	114		OP & MAINT PLANT SER	TECHNICAL SALARY		20,000.00	2,681.05	17,318.95
101		100	2600	120		OP & MAINT PLANT SER	TEMPORARY SAL (SUB)		10,000.00	2,681.77	7,318.23
101		100	2600	130		OP & MAINT PLANT SER	OVERTIME SALARIES		700.00	0.00	700.00
101		100	2600	250		OP & MAINT PLANT SER	WORKERS' COMP		1,000.00	323.32	676.68
101		100	2600	260		OP & MAINT PLANT SER	HEALTH INSURANCE		0.00	114.38	-114.38
101		100	2600	411		OP & MAINT PLANT SER	GAS		35,000.00	3,894.83	31,105.17
101		100	2600	412		OP & MAINT PLANT SER	ELECTRICITY		35,000.00	8,829.77	26,170.23
101		100	2600	420		OP & MAINT PLANT SER	OTHER UTILITY		0.00	405.48	-405.48
101		100	2600	421		OP & MAINT PLANT SER	WATER/SEWER		11,000.00	2,113.58	8,886.42
101		100	2600	431		OP & MAINT PLANT SER	DISPOSAL SVC-GARBAGE		5,500.00	1,760.70	3,739.30
101		100	2600	440		OP & MAINT PLANT SER	REPAIR AND MAINT SER		81,760.00	34,963.52	46,796.48
101		100	2600	520		OP & MAINT PLANT SER	INSURANCE, NON-EMPLOY		16,516.00	16,516.00	0.00
101		100	2600	610		OP & MAINT PLANT SER	SUPPLIES		21,000.00	9,428.77	11,571.23
101		100	2600	730		OP & MAINT PLANT SER	EQUIPMENT-NEW		7,000.00	109.05	6,890.95
101		100	2600	800		OP & MAINT PLANT SER	OTHER OBJECTS		1,000.00	0.00	1,000.00
101		100	2600	***	****				245,476.00	83,822.22	161,653.78
101		100	****	***	****				2,062,275.00	361,008.09	1,701,266.91
101		280	1000	112		INSTRUCTION	TEACHERS SALARY		53,165.00	4,430.42	48,734.58
101		280	1000	113		INSTRUCTION	PROF-OTHER SALARY		46,865.00	3,535.25	43,329.75
101		280	1000	117		INSTRUCTION	TEACHER AIDS SALARY		57,054.00	969.31	56,084.69
101		280	1000	250		INSTRUCTION	WORKERS' COMP		0.00	29.91	-29.91
101		280	1000	260		INSTRUCTION	HEALTH INSURANCE		14,000.00	76.57	13,923.43
101		280	1000	320		INSTRUCTION	PROF-EDUCATIONAL SER		6,000.00	0.00	6,000.00
101		280	1000	440		INSTRUCTION	REPAIR AND MAINT SER		500.00	0.00	500.00
101		280	1000	582		INSTRUCTION	TRAVEL OUT/DIST		300.00	0.00	300.00
101		280	1000	610		INSTRUCTION	SUPPLIES		3,500.00	2,627.09	872.91
101		280	1000	640		INSTRUCTION	BOOKS		600.00	0.00	600.00
101		280	1000	660		INSTRUCTION	MINOR EQUIP NEW		3,500.00	1,197.00	2,303.00
101		280	1000	***	****				185,484.00	12,865.55	172,618.45
101		280	****	***	****				185,484.00	12,865.55	172,618.45
101		365	1000	582		INSTRUCTION	TRAVEL OUT/DIST		2,500.00	0.00	2,500.00
101		365	1000	610		INSTRUCTION	SUPPLIES		2,100.00	0.00	2,100.00
101		365	1000	640		INSTRUCTION	BOOKS		500.00	0.00	500.00
101		365	1000	810		INSTRUCTION	DUES & FEES		3,000.00	0.00	3,000.00
101		365	1000	***	****				8,100.00	0.00	8,100.00
101		365	****	***	****				8,100.00	0.00	8,100.00
101		720	3500	120		ATHLETICS/SCHOOL SP.	TEMPORARY SAL (SUB)		17,000.00	3,506.37	13,493.63
101		720	3500	250		ATHLETICS/SCHOOL SP.	WORKERS' COMP		0.00	14.66	-14.66
101		720	3500	582		ATHLETICS/SCHOOL SP.	TRAVEL OUT/DIST		8,000.00	0.00	8,000.00
101		720	3500	610		ATHLETICS/SCHOOL SP.	SUPPLIES		6,500.00	0.00	6,500.00

11/04/14  
09:43:44

THREE FORKS PUBLIC SCHOOLS  
Summary Budget  
For the Accounting Period: 10 / 14

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Funds 101- 101

Fund	Org	Prog	Func	Obj	Proj	Function	Object	Project	Curr. Approp.	Committed	Remaining
101		720	3500	660		ATHLETICS/SCHOOL SP.	MINOR EQUIP NEW		5,000.00	0.00	5,000.00
101		720	3500	***	****				36,500.00	3,521.03	32,978.97
101		720	****	***	****				36,500.00	3,521.03	32,978.97
101		910	3100	116		FOOD SERVICES	SERVICE WORK SALARY		28,637.00	1,776.80	26,860.20
101		910	3100	120		FOOD SERVICES	TEMPORARY SAL (SUB)		1,500.00	0.00	1,500.00
101		910	3100	250		FOOD SERVICES	WORKERS' COMP		0.00	85.25	-85.25
101		910	3100	260		FOOD SERVICES	HEALTH INSURANCE		1,300.00	340.13	959.87
101		910	3100	582		FOOD SERVICES	TRAVEL OUT/DIST		200.00	0.00	200.00
101		910	3100	***	****				31,637.00	2,202.18	29,434.82
101		910	****	***	****				31,637.00	2,202.18	29,434.82
101		***	****	***	****						
101	***	***	****	***	****				2,323,996.00	379,596.85	1,944,399.15
								Grand Total	2,323,996.00	379,596.85	1,944,399.15

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Funds 201- 201

Fund	Org	Prog	Func	Obj	Proj	Function	Object	Project	Curr. Approp.	Committed	Remaining
201	100	1000	112			INSTRUCTION	TEACHERS SALARY		591,531.00	52,234.66	539,296.34
201	100	1000	117			INSTRUCTION	TEACHER AIDS SALARY		5,800.00	0.00	5,800.00
201	100	1000	120			INSTRUCTION	TEMPORARY SAL (SUB)		21,000.00	507.00	20,493.00
201	100	1000	160			INSTRUCTION	SICK LEAVE		2,000.00	0.00	2,000.00
201	100	1000	170			INSTRUCTION	VACATION LEAVE		2,000.00	0.00	2,000.00
201	100	1000	250			INSTRUCTION	WORKERS' COMP		4,500.00	183.67	4,316.33
201	100	1000	260			INSTRUCTION	HEALTH INSURANCE		121,000.00	38,201.96	82,798.04
201	100	1000	320			INSTRUCTION	PROF-EDUCATIONAL SER		600.00	600.00	0.00
201	100	1000	440			INSTRUCTION	REPAIR AND MAINT SER		1,000.00	0.00	1,000.00
201	100	1000	516			INSTRUCTION	Field Trips		8,800.00	0.00	8,800.00
201	100	1000	582			INSTRUCTION	TRAVEL OUT/DIST		6,000.00	2,498.40	3,501.60
201	100	1000	610			INSTRUCTION	SUPPLIES		33,500.00	13,077.06	20,422.94
201	100	1000	640			INSTRUCTION	BOOKS		10,000.00	706.39	9,293.61
201	100	1000	650			INSTRUCTION	PERIODICALS		3,600.00	662.95	2,937.05
201	100	1000	660			INSTRUCTION	MINOR EQUIP NEW		11,000.00	1,118.95	9,881.05
201	100	1000	800			INSTRUCTION	OTHER OBJECTS		5,000.00	0.00	5,000.00
201	100	1000	***	****					827,331.00	109,791.04	717,539.96
201	100	2200	112			SUP SEV INST-STAFF	TEACHERS SALARY		29,803.00	2,214.34	27,588.66
201	100	2200	117			SUP SEV INST-STAFF	TEACHER AIDS SALARY		3,000.00	0.00	3,000.00
201	100	2200	250			SUP SEV INST-STAFF	WORKERS' COMP		0.00	7.91	-7.91
201	100	2200	***	****					32,803.00	2,222.25	30,580.75
201	100	2213	582			STAFF DEVELOPMENT	TRAVEL OUT/DIST		1,500.00	0.00	1,500.00
201	100	2213	***	****					1,500.00	0.00	1,500.00
201	100	2220	610			EDUCATION MEDIA SER	SUPPLIES		1,000.00	523.19	476.81
201	100	2220	640			EDUCATION MEDIA SER	BOOKS		1,000.00	1,636.19	-636.19
201	100	2220	***	****					2,000.00	2,159.38	-159.38
201	100	2300	111			SUPPORT SEV GEN ADM	ADMIN SALARY		48,000.00	5,833.33	42,166.67
201	100	2300	115			SUPPORT SEV GEN ADM	OFFICE/CLERICAL SAL		31,822.00	6,652.87	25,169.13
201	100	2300	250			SUPPORT SEV GEN ADM	WORKERS' COMP		0.00	58.43	-58.43
201	100	2300	440			SUPPORT SEV GEN ADM	REPAIR AND MAINT SER		8,000.00	1,853.66	6,146.34
201	100	2300	582			SUPPORT SEV GEN ADM	TRAVEL OUT/DIST		2,000.00	658.90	1,341.10
201	100	2300	610			SUPPORT SEV GEN ADM	SUPPLIES		7,000.00	3,193.16	3,806.84
201	100	2300	800			SUPPORT SEV GEN ADM	OTHER OBJECTS		1,000.00	704.98	295.02
201	100	2300	810			SUPPORT SEV GEN ADM	DUES & FEES		600.00	0.00	600.00
201	100	2300	***	****					98,422.00	18,955.33	79,466.67
201	100	2400	111			SUPPORT SER ADMINIST	ADMIN SALARY		11,259.00	2,730.00	8,529.00
201	100	2400	115			SUPPORT SER ADMINIST	OFFICE/CLERICAL SAL		26,929.00	5,878.62	21,050.38
201	100	2400	120			SUPPORT SER ADMINIST	TEMPORARY SAL (SUB)		400.00	0.00	400.00
201	100	2400	250			SUPPORT SER ADMINIST	WORKERS' COMP		0.00	43.52	-43.52
201	100	2400	260			SUPPORT SER ADMINIST	HEALTH INSURANCE		0.00	229.14	-229.14
201	100	2400	330			SUPPORT SER ADMINIST	OTHER PROF SER		5,000.00	1,868.05	3,131.95
201	100	2400	582			SUPPORT SER ADMINIST	TRAVEL OUT/DIST		1,500.00	470.90	1,029.10
201	100	2400	610			SUPPORT SER ADMINIST	SUPPLIES		4,500.00	2,923.91	1,576.09
201	100	2400	800			SUPPORT SER ADMINIST	OTHER OBJECTS		0.00	383.16	-383.16
201	100	2400	***	****					49,588.00	14,527.30	35,060.70
201	100	2500	340			SUPPORT SER BUSINESS	TECHNICAL SER		4,500.00	2,446.62	2,053.38

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Fund	Org	Prog	Func	Obj	Proj	Function	Object	Project	Curr. Approp.	Committed	Remaining
201		100	2500	***	****				4,500.00	2,446.62	2,053.38
201		100	2600	114		OP & MAINT PLANT SER	TECHNICAL SALARY		31,500.00	8,652.61	22,847.39
201		100	2600	120		OP & MAINT PLANT SER	TEMPORARY SAL (SUB)		2,000.00	2,423.23	-423.23
201		100	2600	130		OP & MAINT PLANT SER	OVERTIME SALARIES		500.00	0.00	500.00
201		100	2600	250		OP & MAINT PLANT SER	WORKERS' COMP		0.00	683.11	-683.11
201		100	2600	260		OP & MAINT PLANT SER	HEALTH INSURANCE		0.00	536.48	-536.48
201		100	2600	411		OP & MAINT PLANT SER	GAS		20,000.00	2,024.88	17,975.12
201		100	2600	412		OP & MAINT PLANT SER	ELECTRICITY		32,000.00	4,336.34	27,663.66
201		100	2600	420		OP & MAINT PLANT SER	OTHER UTILITY		0.00	238.14	-238.14
201		100	2600	421		OP & MAINT PLANT SER	WATER/SEWER		8,000.00	1,182.87	6,817.13
201		100	2600	431		OP & MAINT PLANT SER	DISPOSAL SVC-GARBAGE		5,500.00	867.21	4,632.79
201		100	2600	440		OP & MAINT PLANT SER	REPAIR AND MAINT SER		43,939.00	17,113.44	26,825.56
201		100	2600	520		OP & MAINT PLANT SER	INSURANCE, NON-EMPLOY		7,500.00	7,500.00	0.00
201		100	2600	610		OP & MAINT PLANT SER	SUPPLIES		12,000.00	4,397.84	7,602.16
201		100	2600	660		OP & MAINT PLANT SER	MINOR EQUIP NEW		2,000.00	0.00	2,000.00
201		100	2600	***	****				164,939.00	49,956.15	114,982.85
201		100	****	***	****				1,181,083.00	200,058.07	981,024.93
201		280	1000	112		INSTRUCTION	TEACHERS SALARY		48,000.00	6,082.75	41,917.25
201		280	1000	117		INSTRUCTION	TEACHER AIDS SALARY		13,500.00	0.00	13,500.00
201		280	1000	250		INSTRUCTION	WORKERS' COMP		0.00	25.20	-25.20
201		280	1000	260		INSTRUCTION	HEALTH INSURANCE		8,000.00	0.00	8,000.00
201		280	1000	320		INSTRUCTION	PROF-EDUCATIONAL SER		1,500.00	0.00	1,500.00
201		280	1000	581		INSTRUCTION	TRAVEL IN/DIST		500.00	0.00	500.00
201		280	1000	610		INSTRUCTION	SUPPLIES		2,000.00	366.34	1,633.66
201		280	1000	640		INSTRUCTION	BOOKS		1,000.00	0.00	1,000.00
201		280	1000	680		INSTRUCTION	SOFTWARE		500.00	0.00	500.00
201		280	1000	730		INSTRUCTION	EQUIPMENT-NEW		600.00	0.00	600.00
201		280	1000	***	****				75,600.00	6,474.29	69,125.71
201		280	****	***	****				75,600.00	6,474.29	69,125.71
201		365	1000	582		INSTRUCTION	TRAVEL OUT/DIST		1,000.00	0.00	1,000.00
201		365	1000	610		INSTRUCTION	SUPPLIES		1,000.00	0.00	1,000.00
201		365	1000	***	****				2,000.00	0.00	2,000.00
201		365	****	***	****				2,000.00	0.00	2,000.00
201		710	3400	120		EXTRA-CUR ACTIVITIES	TEMPORARY SAL (SUB)		27,000.00	1,222.29	25,777.71
201		710	3400	250		EXTRA-CUR ACTIVITIES	WORKERS' COMP		0.00	7.85	-7.85
201		710	3400	260		EXTRA-CUR ACTIVITIES	HEALTH INSURANCE		0.00	7.64	-7.64
201		710	3400	582		EXTRA-CUR ACTIVITIES	TRAVEL OUT/DIST		11,000.00	0.00	11,000.00
201		710	3400	610		EXTRA-CUR ACTIVITIES	SUPPLIES		8,500.00	0.00	8,500.00
201		710	3400	660		EXTRA-CUR ACTIVITIES	MINOR EQUIP NEW		900.00	0.00	900.00
201		710	3400	***	****				47,400.00	1,237.78	46,162.22
201		710	****	***	****				47,400.00	1,237.78	46,162.22
201		720	3500	119		ATHLETICS/SCHOOL SP. ACT	DIRECTOR SALARY		4,862.00	810.33	4,051.67
201		720	3500	120		ATHLETICS/SCHOOL SP.	TEMPORARY SAL (SUB)		55,000.00	11,726.00	43,274.00

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201		720	3500	250		ATHLETICS/SCHOOL SP.	WORKERS' COMP		300.00	61.40	238.60
201		720	3500	582		ATHLETICS/SCHOOL SP.	TRAVEL OUT/DIST		20,000.00	0.00	20,000.00
201		720	3500	610		ATHLETICS/SCHOOL SP.	SUPPLIES		10,000.00	300.00	9,700.00
201		720	3500	660		ATHLETICS/SCHOOL SP.	MINOR EQUIP NEW		10,000.00	0.00	10,000.00
201		720	3500	810		ATHLETICS/SCHOOL SP.	DUES & FEES		4,000.00	0.00	4,000.00
201		720	3500	***	****				104,162.00	12,897.73	91,264.27
201		720	****	***	****				104,162.00	12,897.73	91,264.27
201		910	3100	120		FOOD SERVICES	TEMPORARY SAL (SUB)		2,500.00	0.00	2,500.00
201		910	3100	250		FOOD SERVICES	WORKERS' COMP		0.00	-1.73	1.73
201		910	3100	582		FOOD SERVICES	TRAVEL OUT/DIST		650.00	0.00	650.00
201		910	3100	660		FOOD SERVICES	MINOR EQUIP NEW		2,400.00	0.00	2,400.00
201		910	3100	***	****				5,550.00	-1.73	5,551.73
201		910	****	***	****				5,550.00	-1.73	5,551.73
201		***	****	***	****						
201	***	***	****	***	****				1,415,795.00	220,666.14	1,195,128.86
Grand Total									1,415,795.00	220,666.14	1,195,128.86



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Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed
33662	236 LINDSEY M AASHEIM	1999.49	10/10/14	_____
33663	201 SERRA A. BAUMAN	646.75	10/10/14	_____
33664	177 AUDRIA K. BLOCH	155.15	10/10/14	_____
33738	192 DANIEL R. BLOCH	1056.48	10/10/14	_____
33739	215 CHRISTAIN BOYCE	964.80	10/10/14	_____
33665	13 PAMELA K. CAREY	1665.54	10/10/14	_____
33666	17 SANDRA J. CUTLER	2533.06	10/10/14	_____
33667	231 BRADLEY C DAHL	2221.44	10/10/14	_____
33668	18 EILEEN A. DARLINTON	1206.72	10/10/14	_____
33740	19 JEFF R. DARLINTON	914.88	10/10/14	_____
33669	188 ROBERT DOBELL	4155.33	10/10/14	_____
33670	189 STEVEN FANNING	3863.72	10/10/14	_____
33671	24 CATHERINE L. FELZ	2808.78	10/10/14	_____
33672	25 KRISTEN FORD	2807.04	10/10/14	_____
33673	27 LUCY A. FRANK	2467.57	10/10/14	_____
33674	28 WILLIAM M. FRANK	16.89	10/10/14	_____
33741	29 WENDY L. FREEMAN	788.36	10/10/14	_____
33675	208 JENNA FROMME	1663.67	10/10/14	_____
33676	32 THOMAS M. GIBSON	103.28	10/10/14	_____
33647	224 Leah I. Golding	828.15	10/10/14	_____
33648	35 MELVIN HAMILTON	1200.91	10/10/14	_____
33677	36 STEVEN B. HAMILTON	2459.55	10/10/14	_____
33678	39 ERIN K. HANSEN	2700.46	10/10/14	_____
-85804	244 KARI J HANSEN	113.81	10/15/14	10/14
33679	40 AARON M. HARKINS	2081.47	10/10/14	_____
33680	41 JUDY R. HARRIS	1278.35	10/10/14	_____

Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed
33681	43 ERIN L. HAYDER	1331.85	10/10/14	_____
33682	233 JUSTIN P HELVIK	3834.36	10/10/14	_____
33683	45 LINDA H. HESSEN	1179.43	10/10/14	_____
33684	46 GREGORY W. HEYS	2685.16	10/10/14	_____
33685	238 ELEANORA M HILTON-TAYLOR	1038.92	10/10/14	_____
33686	170 CASSIDEE JARVIE	1898.07	10/10/14	_____
33687	52 JULIE A. JENSEN	2737.47	10/10/14	_____
33688	222 SHELBY A. JENSEN	108.82	10/10/14	_____
33649	223 Peggy J. Judd	32.25	10/10/14	_____
33689	56 LESLIE KENNEDY	1640.70	10/10/14	_____
33650	242 LADEAN M KROGSTAD	398.34	10/10/14	_____
33651	203 LORIE A. LANE	627.45	10/10/14	_____
33690	158 ROBERT LAUVER	1537.54	10/10/14	_____
33691	237 DAVID L LAWSON	1988.70	10/10/14	_____
33761	237 DAVID L LAWSON	201.00	10/15/14	_____
33692	240 JAMI J LAWSON	2041.53	10/10/14	_____
33652	174 PAMELA LEBLANC	715.85	10/10/14	_____
33693	60 AMY E. LOCKE	2691.33	10/10/14	_____
33694	62 LAURIE MACK	1920.49	10/10/14	_____
33695	63 SHANN W. MACK	1767.29	10/10/14	_____
33696	167 SHELBY J. MACK	1784.44	10/10/14	_____
33697	64 KATIE L. MAGNUS	1975.41	10/10/14	_____
33698	65 LISA A. MALMQUIST	2921.95	10/10/14	_____
33699	66 BRENDA L. MASSEY	1103.83	10/10/14	_____
33742	156 KIMBERLY MCCAULEY	785.36	10/10/14	_____
33700	68 JAY T. MCCURRY	2574.83	10/10/14	_____

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33701	69 JODY L. MCCURRY	2134.16	10/10/14	_____
33653	234 ROXI L MCDERMOTT	422.96	10/10/14	_____
33743	70 JOSEPH E. MCDONALD	742.28	10/10/14	_____
33702	71 PAULA MCDONALD	1636.00	10/10/14	_____
33703	75 CAROLYN MILLER	947.02	10/10/14	_____
33654	153 ROBERT A. MIOTKE	770.56	10/10/14	_____
33704	73 DEENA M. MOEYKENS	1049.47	10/10/14	_____
33705	74 KERRI L. MOORE	2988.78	10/10/14	_____
33706	77 SCOTT D. MURPHY	1278.70	10/10/14	_____
33707	80 LACY L. NOBLE	1865.46	10/10/14	_____
33708	232 GARRET M OKSNESS	1780.99	10/10/14	_____
33709	171 GREGORY OVERMAN	1947.11	10/10/14	_____
33655	198 TAMIKA J. PAGE	1041.58	10/10/14	_____
33710	85 TYLER R. PALMER	2023.09	10/10/14	_____
33744	85 TYLER R. PALMER	1308.15	10/10/14	_____
33711	89 CORIE M. PERRIN	2693.75	10/10/14	_____
33712	92 SUSAN E. PITCHER	2744.71	10/10/14	_____
33713	211 STANLEY PROVENZA	2552.27	10/10/14	_____
33745	211 STANLEY PROVENZA	694.02	10/10/14	_____
33714	95 MARILYN K. RANDOLPH	687.51	10/10/14	_____
33715	239 JOLIE M REIJNDERS	2264.21	10/10/14	_____
33716	212 LYNDSEY RICHARDS	2354.52	10/10/14	_____
33717	96 LONNIE M. RICHARDSON	3098.87	10/10/14	_____
33718	97 TRINA M. ROBINSON	1362.90	10/10/14	_____
33719	98 KAREN M. ROSE	741.05	10/10/14	_____
33720	99 KATHY A. RUTHERFORD	2707.98	10/10/14	_____

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33721	103 MICHAEL SAUVAGEAU	3009.77	10/10/14	_____
33746	103 MICHAEL SAUVAGEAU	660.27	10/10/14	_____
33722	106 LINDA G. SEMONES	3099.80	10/10/14	_____
33723	108 GAYLA SIELER	1785.63	10/10/14	_____
33656	110 KAREN SPEEGLE	1486.61	10/10/14	_____
33724	111 STEVEN R. STEINBACHER	1837.97	10/10/14	_____
33657	217 MELISSA STONE	72.88	10/10/14	_____
33725	112 JEFFERY L. STRICKLAND	2786.85	10/10/14	_____
33726	113 LACI A. STRICKLAND	2167.90	10/10/14	_____
33727	221 RANDI L. STRICKLAND	3223.01	10/10/14	_____
33658	225 SARA J. THARP	36.94	10/10/14	_____
33659	115 BRANDON THURSTON	16.16	10/10/14	_____
33728	116 DEANNA M. THURSTON	1091.46	10/10/14	_____
33737	193 deanna m. thurston	959.64	10/10/14	_____
33729	183 LANA K TORRENCE	145.31	10/10/14	_____
-85811	120 FAWN VENZOR	78.51	10/10/14	10/14
33730	120 FAWN VENZOR	1679.95	10/10/14	_____
33731	121 CRAIG B. VIETZ	3258.05	10/10/14	_____
33732	125 TRACY L. WELTER	2599.56	10/10/14	_____
33660	163 STEPHANIE WHITCOME	1128.83	10/10/14	_____
33733	235 LENA L WILSON	1667.64	10/10/14	_____
33734	128 JOAN M. WYCOFF	2738.56	10/10/14	_____
33735	136 CHRISTINE L. ZEIGER	1434.91	10/10/14	_____
33736	181 MARGARET M. ZEIGER	1415.53	10/10/14	_____
33661	214 PATRICIA ZUELKE	197.55	10/10/14	_____
33747	214 PATRICIA ZUELKE	393.96	10/10/14	_____

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Check #	Payee #/Name	Check Amount	Date Issued	Period Redeemed
Total For Employees: 104		167035.37		
33750	BC/BS MEDICAL I HEALTHCARE SERVICE CORPO	3567.00	10/13/14	_____
33751	CELLULAR PHONES VERIZON WIRELESS	168.39	10/13/14	_____
-85810	FIT EFTPS	54425.84	10/10/14	10/14
33752	HSA BSWB EMPE BIG SKY WESTERN BANK	360.00	10/13/14	_____
33753	HSA BSWB EMPE2 BIG SKY WESTERN BANK #2	271.00	10/13/14	_____
33754	HSA FSB EMPE FIRST SECURITY BANK	4136.00	10/13/14	_____
33755	HSA MAN EMPE MANHATTAN BANK	775.00	10/13/14	_____
33756	HSA RMB EMPLR ROCKY MOUNTAIN BANK	201.00	10/13/14	_____
33757	HSA STOCK EMPE STOCKMAN BANK OF MONTANA	75.00	10/13/14	_____
33748	MEA/MFT DUES MEA/MFT	890.71	10/13/14	_____
33758	MSA FIRST SECUR FIRST SECURITY BANK	150.00	10/13/14	_____
-85803	Medicare EFTPS	19.18	10/15/14	10/14
-85805	P.E.R.S. PERS	4027.16	10/14/14	10/14
33749	SIT DEPARTMENT OF REVENUE	9061.00	10/13/14	_____
33760 *	SIT DEPARTMENT OF REVENUE	2.00	10/15/14	_____
-85809	TSA-ING ING RELIASTAR LIFE INS.	50.00	10/13/14	10/14
-85808	TSA-PUTNAM PUTNAM INVESTMENTS	200.00	10/13/14	10/14
-85807	TSA-SECURITY SECURITY BENEFIT	700.00	10/13/14	10/14
-85806	TSA-WADDELL & WADDELL & REED, INC.	125.00	10/13/14	10/14
-85802	Unempl. Insur. MSUIP	293.40	10/15/14	10/14
33646	Workers' Comp WCRRP	2784.28	10/07/14	_____
Total For Deductions 21		82281.96		
# of Checks:	125	Total:	249317.33	

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			Accepted	Check	
2300 360 OFFICE SOLUTIONS	CL 6770	1	10/29/14	37275	3,598.80
87 AMSAN CUSTODIAL	CL 6672	2	10/15/14	37210	401.90
	CL 6673	2	10/15/14	37210	534.03
	CL 6674	2	10/15/14	37210	741.81
	CL 6675	2	10/15/14	37210	151.59
	CL 6752	2	10/29/14	37276	439.07
	CL 6753	2	10/29/14	37276	322.44
993 ANGELIC REALMS	CL 6665	2	10/08/14	37203	9,166.67
2073 APPLE INC.	CL 6751	1	10/29/14	37273	916.00
1755 BALLANTINE SPRINKLERS LLC.	CL 6754	2	10/29/14	37277	382.50
536 BARNES & NOBLE INC.	CL 6676	1	10/15/14	37211	956.28
	CL 6755	1	10/29/14	37278	189.43
1719 BLACK MOUNTAIN SOFTWARE	CL 6651	2	10/03/14	37189	7,414.00
2074 BOZEMAN TREE, LAWN & LANDSCAPE CARE	CL 6756	1	10/29/14	37279	57.12
321 BURDICK'S LOCKSMITH	CL 6677	1	10/15/14	37212	82.50
493 CAREY, PAMELA K.	CL 6659	1	10/08/14	37191	200.00
2097 CARISCH, INC.	CL 6678	1	10/15/14	37213	267.97
1992 CENTURY LINK	CL 6680	2	10/15/14	37214	772.65
	CL 6757	1	10/29/14	37280	40.13
1998 CENTURY LINK BUSINESS SERVICES	CL 6679	1	10/15/14	37215	29.31
2299 CHILDREN'S MUSEUM OF BOZEMAN	CL 6747	1	10/27/14	37269	141.00
1486 CHURCHILL EQUIPMENT CO.	CL 6750	2	10/29/14	37274	5,087.00
8 CITY OF THREE FORKS	CL 6681	2	10/15/14	37216	1,180.10
1609 CONSOLIDATED ELECTRICAL DIST., INC.	CL 6682	2	10/15/14	37217	194.64
2094 DATA MANAGEMENT INC.	CL 6683	2	10/15/14	37218	324.00
1924 DAVIS BUSINESS MACHINES	CL 6684	2	10/15/14	37219	421.50
	CL 6685	2	10/15/14	37219	138.00
	CL 6686	2	10/15/14	37219	677.61
	CL 6758	3	10/29/14	37281	787.12
165 DEMCO	CL 6687	1	10/15/14	37220	163.88
2068 DOBELL, ROBERT	CL 6759	1	10/29/14	37282	331.52
1918 DPHHS	CL 6794	1	10/31/14	37310	115.00
89 ECKROTH MUSIC CO	CL 6688	1	10/15/14	37221	2,432.87
2069 FANNING STEVEN	CL 6689	1	10/15/14	37222	91.84
	CL 6760	1	10/29/14	37283	192.64
471 FELZ, CATHERINE L.	CL 6690	1	10/28/14	37271	112.63
2189 FIRST BANKCARD VISA	CL 6626	1	10/01/14	37176	167.99
	CL 6635	1	10/01/14	37170	8.98
2190 FIRST BANKCARD VISA	CL 6627	3	10/01/14	37177	1,475.68
	CL 6637	1	10/01/14	37171	19.99
2191 FIRST BANKCARD VISA	CL 6628	3	10/01/14	37178	1,764.50
	CL 6636	1	10/01/14	37172	499.90
2192 FIRST BANKCARD VISA	CL 6629	4	10/01/14	37179	1,690.38
	CL 6640	1	10/01/14	37173	79.39
	CL 6641	1	10/01/14	37173	222.53
	CL 6642	1	10/01/14	37173	37.96
	CL 6643	1	10/01/14	37173	460.57
	CL 6644	1	10/01/14	37173	550.55
	CL 6645	1	10/01/14	37173	5,361.56
	CL 6650	1	10/02/14	37187	10.00
2193 FIRST BANKCARD VISA	CL 6630	2	10/01/14	37180	513.25
	CL 6638	1	10/01/14	37174	99.95
2194 FIRST BANKCARD VISA	CL 6631	5	10/01/14	37181	856.28
2195 FIRST BANKCARD VISA	CL 6632	2	10/01/14	37182	718.30

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2196 FIRST BANKCARD VISA	CL 6633	1	10/01/14	37183	16.00
2199 FIRST BANKCARD VISA	CL 6634	2	10/01/14	37184	664.54
2294 FLIPSIDE PRODUCTS	CL 6666	1	10/09/14	37204	17.53
128 FOOD SERV. OF AMER.	CL 6691	1	10/15/14	37224	5,242.87
776 FRANK, LUCY	CL 6664	1	10/08/14	37192	200.00
2216 FRANZ FAMILY BAKERIES	CL 6692	3	10/15/14	37225	254.37
	CL 6761	1	10/29/14	37284	160.08
2 GENERAL DISTRIBUTING	CL 6693	1	10/15/14	37226	657.04
628 GIBSON, TOM	CL 6762	1	10/29/14	37285	292.50
1493 GRANITE TCS, INC.	CL 6763	2	10/29/14	37286	154.00
1871 HAMILTON, STEVEN	CL 6656	1	10/08/14	37193	200.00
	CL 6764	1	10/29/14	37287	259.77
15 HARLOW'S BUS SALES, INC.	CL 6694	2	10/15/14	37227	594.30
2297 HARLOW'S BUS SALES, INC.	CL 6745	2	10/15/14	37228	72,487.25
	CL 6749	2	10/28/14	37272	10,730.91
2272 HEALTHCARE SERVICE CORPORATION	CL 6669	2	10/13/14	37207	28,281.78
2274 HELVIK, JUSTIN	CL 6765	1	10/29/14	37288	259.84
278 HESSEN, LINDA	CL 6740	1	10/15/14	37229	35.72
59 HOUSE OF CLEAN	CL 6695	1	10/15/14	37230	104.70
	CL 6696	2	10/15/14	37230	321.49
	CL 6766	2	10/29/14	37289	583.02
2289 INSTY-PRINTS	CL 6697	1	10/15/14	37231	16.25
533 J&S ELECTRONICS/RADIO SHACK	CL 6698	1	10/15/14	37232	52.18
1994 JARVIE, CASSIDEE	CL 6793	1	10/31/14	37311	250.00
214 JONES SCHOOL SUPPLY	CL 6667	1	10/09/14	37205	104.89
2275 LAWSON, DAVID	CL 6658	1	10/08/14	37194	200.00
2293 LAWSON, JAMI	CL 6662	1	10/08/14	37195	200.00
1096 LEARNING A-Z	CL 6699	2	10/15/14	37233	199.90
1944 MACK, SHANN	CL 6700	1	10/15/14	37234	17.99
	CL 6701	1	10/15/14	37234	15.97
1712 MACK, SHELBY	CL 6702	1	10/15/14	37235	92.11
915 MAIN STREET OFFICE	CL 6703	1	10/15/14	37236	67.50
	CL 6704	2	10/15/14	37236	140.00
	CL 6705	1	10/15/14	37236	13.47
745 MALMQUIST, LISA	CL 6706	1	10/15/14	37237	19.14
147 MASBO	CL 6709	1	10/15/14	37238	10.00
820 MCCURRY, JODY	CL 6668	1	10/13/14	37206	200.00
574 MCDONALD, PAULA	CL 6767	1	10/29/14	37290	150.00
131 MEADOW GOLD BILLINGS	CL 6707	1	10/15/14	37239	3,769.41
1692 MFASCO	CL 6708	2	10/15/14	37240	128.82
1929 MONTANA INTERQUEST DETECTION CANINES	CL 6768	2	10/29/14	37291	375.00
1318 MSU CONFERENCE SERVICES	CL 6792	1	10/31/14	37312	807.00
288 MTSBA	CL 6671	2	10/13/14	37209	144.96
106 NORTHWESTERN ENERGY	CL 6711	2	10/15/14	37241	5,259.57
	CL 6769	2	10/29/14	37292	163.25
2291 OKSNESS, GARRET	CL 6654	1	10/08/14	37196	200.00
	CL 6771	1	10/29/14	37293	16.80
227 PACIFIC STEEL & RECYCLING	CL 6712	1	10/15/14	37242	224.97
2214 PAGE, TAMIKA	CL 6772	1	10/29/14	37294	81.25
1044 PITCHER, SUSAN	CL 6660	1	10/08/14	37197	200.00
1354 PITNEY BOWES INC.	CL 6713	1	10/15/14	37243	165.14
2212 PROVENZA, STAN	CL 6655	1	10/08/14	37198	200.00
809 PURCHASE POWER	CL 6773	1	10/29/14	37295	147.00
2161 REDSTONE LEASING	CL 6714	2	10/15/14	37244	413.50

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2292 REIJNDERS, JOLIE	CL 6657	1	10/08/14	37199	200.00
	CL 6716	1	10/15/14	37245	121.49
2175 RENAISSANCE LEARNING	CL 6647	1	10/02/14	37186	367.00
2162 REPUBLIC SERVICES #886	CL 6715	2	10/15/14	37246	875.97
2177 RESA4U	CL 6646	1	10/01/14	37185	17.44
	CL 6748	1	10/27/14	37270	160.95
2295 RUMELHART, LYDIA	CL 6741	1	10/15/14	37247	176.00
1830 RUTHERFORD, KATHY	CL 6653	1	10/08/14	37200	200.00
2298 SAFELITE AUTO GLASS	CL 6746	2	10/20/14	37268	202.84
1260 SAYERS, LORETTA	CL 6774	1	10/29/14	37296	192.64
2296 SCHOOL PLACE	CL 6729	1	10/15/14	37248	158.03
1149 SCHOOL SPECIALTY INC.	CL 6718	1	10/15/14	37249	1,030.72
140 SEILER'S ACE HARD.	CL 6719	6	10/15/14	37250	283.92
	CL 6744	1	10/15/14	37250	32.95
	CL 6775	8	10/29/14	37297	203.85
1997 SHELL ENERGY NO. AMERICA L.P.	CL 6720	2	10/15/14	37251	1,653.98
2092 SIGNS OF MONTANA	CL 6776	1	10/29/14	37298	480.68
1187 SIMPLY OFFICE SUPPLIES INC.	CL 6721	1	10/15/14	37252	38.00
	CL 6722	2	10/15/14	37252	489.26
	CL 6777	1	10/29/14	37299	9.71
1389 STAPLES CREDIT PLAN	CL 6778	4	10/29/14	37300	266.10
	CL 6779	1	10/29/14	37300	39.99
	CL 6780	1	10/29/14	37300	176.42
223 STRICKLAND, JEFFERY	CL 6723	2	10/15/14	37253	140.00
2224 STRICKLAND, RANDI	CL 6724	1	10/15/14	37254	99.00
	CL 6781	2	10/29/14	37301	221.78
50 SYSCO/CONTINENTAL K.	CL 6725	4	10/15/14	37255	13,628.21
2107 T.F.E.M.T	CL 6730	2	10/15/14	37256	650.00
1199 TARGET BANK	CL 6782	1	10/29/14	37302	61.70
49 TERRELL'S OFFICE MACHINES, INC.	CL 6726	2	10/15/14	37257	2,635.58
	CL 6727	1	10/15/14	37257	276.00
	CL 6728	1	10/15/14	37257	193.00
	CL 6783	1	10/29/14	37303	193.00
410 THE MONTANA STANDARD	CL 6710	1	10/15/14	37258	16.53
1870 THOMPSON, MARY	CL 6784	1	10/29/14	37304	94.25
31 THREE FORKS HERALD	CL 6652	2	10/06/14	37190	66.00
	CL 6731	1	10/15/14	37259	213.00
	CL 6785	1	10/29/14	37305	35.50
33 THREE FORKS LUMBER	CL 6732	1	10/15/14	37260	89.12
950 THREE FORKS MARKET	CL 6734	7	10/15/14	37261	1,014.07
	CL 6743	1	10/15/14	37261	116.25
2245 THREE FORKS MARKET	CL 6733	1	10/15/14	37262	1,380.06
1040 THREE FORKS MOTOR SUPPLY	CL 6735	3	10/15/14	37263	148.60
252 TIM'S DIESEL	CL 6786	2	10/29/14	37306	1,475.00
470 TIRE-RAMA CORPORATE OFFICE	CL 6791	2	10/29/14	37307	715.17
515 UPSTART	CL 6736	1	10/15/14	37264	114.58
1598 VERIZON WIRELESS	CL 6670	3	10/13/14	37208	55.17
196 VIETZ, CRAIG B.	CL 6661	1	10/08/14	37201	200.00
1103 WARD'S NATURAL SCIENCE EST. LLC	CL 6737	1	10/15/14	37265	73.07
2128 WEX BANK	CL 6738	5	10/15/14	37266	4,017.52
753 WHEAT-MONTANA, INC	CL 6739	1	10/15/14	37267	30.00
2281 WILSON, LOREE	CL 6663	1	10/08/14	37202	200.00
1848 ZEIGER, CHRISTINE	CL 6788	1	10/29/14	37308	201.50
2034 ZEIGER, MARGARET	CL 6789	1	10/29/14	37309	39.00



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	CL 6790	1	10/29/14	37309	100.75
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