

AGENDA
Board of Trustees Meeting
Shelby School District No. 14
Tuesday, June 10, 2014, 7:00 p.m.
Board Room, District Administration Office
1010 Oilfield Avenue, Shelby, Montana

- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| I. Call to Order | Brian Aklestad |
| II. Pledge of Allegiance | Brian Aklestad |
| III. Approval of Minutes: (5/13/14), (5/15/14), (6/4/14) | Brian Aklestad |
| IV. Public Comment | Brian Aklestad |
| 1. Public comment on any public matter. | |
| 2. Positive comment on District Operations. | |
| V. Informational Items | Matt Genger |
| 1. Resignations: Matt Berg, Amy Daiss, Sherry Weishaar
Maricela Sanchez, Jack Stokes, Kim Ruff | |
| VI. Reports | |
| 1. Elementary Report | Peggy Taylor |
| 2. HS/Ms Report | Jeni Mason |
| 3. Superintendent | Matt Genger |
| VII. Personnel Action Items | Matt Genger |
| Recommendations for Hire: District Transportation Supervisor: Ed Delzer
District Bus Drivers: Jeannie Wigen, Loren Bennett.
District Custodians: Ron Migneault, Lyle Kimmet, David Clark, Guy Knickerbocker
Marlena Schwenke, Lee Davis. District Food Service: Robin Stubbs – Head Cook,
Judy Booth, Janet Kuntz, Becky Hansell, Nancy Reedy. District Office Personnel:
Janet Flesch, Dallas Stirling, Denise Flesch. District Technology Coordinator: John Hough
District Educational Para-Professionals: Jane Garsjo, Sandra Blosser, Julie Olsen, Amber
Sanchez, Jane Shaffer, Karen Watson, Elena Lopez, Brittany Blair, Heidi Sisk, Jessica
Donahue, Elizabeth O’Donnell, Samantha Habets, Linnet Doane, Lynn Pettigrew.
Special Education: Nola Smith-Rodriguez
Elementary/CamRose Colony: (?)
Extra- Curricular: 8 th Grade Boys Basketball- Tom Reynolds
7 th Volleyball – Mariann Fretheim | |
| VIII. Action Items | |
| 1. Approval of bills and Student Accounts | Brian Aklestad |
| 2. Clerk’s Report | Melit Flynn |
| a) Student Attendance Agreements | |
| 3. Bus Request (Linda Lee) | Brian Aklestad |
| 4. District Safety Plan | Brian Aklestad |

- 5. District Insurance Proposal(s) {Travis Clark} Brian Aklestad
 - 6. Retirement Budget Amendment Brian Aklestad
 - 7. Technology Committee Brian Aklestad
 - 8. Second Reading/Adoption of Policy/Up-dates: Rikki James
- 1635,2158, 2171,1105, 1110, 1111,
1112, 1113, 1120, 1130, , 1210, 1230, 1240, 1310, 1400, 2100, 2110, 2120
3130, 3226, 3231P, 3300, 3310, 3410, 3422, 3431, 3510, 3520, 3600P, 4332,
5210, 5222, 6110, 6210, 6140. Remove: 1312, 3300P, 3422

IX. Correspondence Brian Aklestad

X. Adjournment Brian Aklestad

Next meeting of Regular Meeting of the Board of Trustees
Tuesday, July 8, 7:00 p.m. District Administration Building
1010 Oilfield Avenue

.MINUTES
May13, 2014

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 7:00 p.m. by Chairperson Brian Aklestad.

Members present were: Brian Aklestad, Rikki James, Mark Cross, Felicia Midboe, Anna Fretheim and Jay Hould. Member(s) absent: Richard Jorata. The superintendent was present throughout the entire proceedings and the clerk was present except on the closed session. Visitors present were Suzanne Hough, John Hough, Sara White, Kathy Cleverly, Ron Gruber, Brynn Cadigan, Carla McNamara, Eve Jacobson, Philip Kleinsasser, Marcia Heydon, Emily McDermott, Julie Olsen, Shelly Whitted, Shannon McAllister, Donna Whitt and Alice Burchak.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the April 08, 2014, regular meeting.

Motion: Mark Cross

Second: Jay Hould- passed unanimously.

PUBLIC COMMENT

None

Community Positive Comment on District Operations

Suzanne Hough reported that the 3rd graders visited the Joe Fretheim Farms and the kids had lots of fun. Anna Fretheim commented that the golf team did awesome in state tournament. Matt Genger and Brian Aklestad commented that the Choir and Band performances were very impressive.

The Trustees canvassed the results of the May 06, 2014 Levy Election.

A motion was made as follows:

Whereas, The Board of Trustees of Shelby Public Schools, District No. 14 of Toole County, State of Montana, have received nomination petitions and write-in intent declarations equal to the number of positions to be elected on the Shelby School Board, notice was given by the clerk of the district that the Trustee Positions would be filled by acclamation.

Therefore, the regular Trustee election was not held and only Levy Elections were held on May 6, 2014.

Be it Resolved, **Felicia Midboe of 218 12th Avenue North Shelby, Montana and Rikki James of 210 11th Avenue North Shelby, Montana** are duly elected by acclamation to fill the Office of Trustee for the term of 3 years, beginning May 14, 2014 and ending by May 10, 2017.

A motion was made to certify that the taxpayers of School District No. 14 of Toole County, Montana, on **May 6, 2014** voted on an increase in local taxes to support the **Elementary School General Fund** in the amount of **\$65,910.00** and being approximately **7.10** mills, for the purpose of operating and maintaining the **Shelby Elementary School**.

Number of votes **FOR** an increase in the Elementary School General Fund: 172

Number of votes **AGAINST** an increase in Elementary School General fund : 145

Motion: Mark Coss

Second: Rikki James- passed unanimously.

A motion was made to certify that the taxpayers of School District No. 14 and No. 21 of Toole County, Montana, on **May 6, 2014**, voted on an increase in local taxes to support the **High School**

General Fund in the amount of **\$19,550.00** and being approximately **1.58** mills, for the purpose of operating and maintaining the **Shelby High School**.

Number of votes **FOR** an increase in High School General Fund: Shelby: 177 Galata: 42

Number of votes **AGAINST** an increase in the High School General Fund: Shelby: 140 Galata: 30

Motion: Brian Aklestad

Second: Mark Cross- passed unanimously.

Swear in newly elected Trustees

The newly elected trustees, **Felicia Midboe** and **Rikki James**, were sworn in by District Clerk, **Carmelita Flynn**.

Elect Officers

Chairperson Brian Aklestad called for nominations for Chairperson.

A motion was made to nominate Brian Aklestad as Chairperson.

Motion: Mark Cross

Second: Jay Hould- passed unanimously.

A motion was made that nominations for Chairperson cease.

Motion: Mark Cross

Second: Jay Hould

Brian Aklestad was named Chairperson unanimously.

Chairperson Brian Aklestad called for nominations for Vice Chairperson.

A motion was made to nominate Rikki James as Vice Chairperson.

Motion: Jay Hould

Second: Mark Cross- passed unanimously.

A motion was made that nominations for Vice Chairperson cease.

Motion: Jay Hould

Second: Mark Cross

Rikki James was named Vice-Chairperson unanimously.

A motion was made to appoint Carmelita Flynn as Clerk for Shelby School District.

Motion: Rikki James

Second: Mark Cross- passed unanimously.

BOARD OF TRUSTEE COMMITTEES

The Board of Trustee Committees were not organized at this time.

INFORMATION ITEMS

Resignations

Superintendent Matt Genger announced the resignations of Elementary Title I Aide, Teri White and Middle School Language Arts Teacher, Joan Svennungsen. Chairperson Brian Aklestad thanked them for their years of service with the District.

Elementary Gym Floor

Mr. Genger reported that the gym floor is completed and have to find somebody to clean it from top to bottom. He also said that the District will be receiving an additional check from the insurance company to cover the additional costs incurred during the construction of the new floor.

Integration of Dare/Resource Officer

Under-Sheriff Mike Lamey talked to the Board about starting the Dare Program again in our school district. He said due to job change, he had no time to pursue it during the past few years and fortunately at this time there are new guys who are willing to do the job. Chairperson Brian Aklestad told him that the Board will look into it and will be in touch with them.

8th Grade Participation in Driver's Education

Shannon McAllister express his concerns about the driver's education in our District. He said that last year was a problem of not being able to accommodate all of the students that wanted to enroll in driver's education classes and is happening again this year. He asked the Board if they can find a solution to this problem so it will not happen again. He also suggested that it should be offered as a selective class during the school year.

REPORTS

Shelby Elementary

Mrs. Peggy Taylor reported that the district had a nice send off for the Special Olympics team leaving for the state competition. She also reported there will be an "Active Shooter" drill at the elementary and high school on May 30th. She said this will be a good training procedure for the staff and students. She told the Board that Sara White is working with MNCESR trainer to bring back the STAR lab to facilitate lessons, integrating Indian Education for All with our students in K-6th and possibly in 7th-12th classes, in January of 2015. She also encouraged parents or community members to come by the school and see the common core standards in action. She invited the Board and the Public to join the Kids' Marathon which will be held on Wednesday, May 28th.

Shelby Middle School/High School

Mrs. Jeni Mason presented her written report to the Board.

Superintendent's Report

The Superintendent reported that he contacted Williamson Fencing to construct 2 fences and make repairs to the existing fences surrounding the sports complex. He also reported that he is planning to employ 3 seasonal employees to continue exterior painting project of the high school as well as grounds up keep.

PERSONNEL ACTION ITEMS

7-12 Industrial Arts/Agriculture Education

A motion was made to hire Thaddeus White as the 7-12 Industrial Arts/Agriculture Education teacher for the school year 2014-2015.

Motion: Mark Cross

Second: Jay Hould -passed unanimously

A motion was made to hire Craig Remsen as the 7-12 Science teacher and Anne Lancaster as the 7-12 FACS teacher for the 2013-2014 school year.

Motion: Jay Hould

Second: Mark Cross- passed unanimously.

The following recommendations are from the Co-Curricular Hiring Committee:

High School Coaches/Advisors

Assistant Volleyball - Mariann Fretheim
Cheerleader Advisors- Darcy White and Jessica Buck
Assistant Girls Basketball- Anne Lancaster
Assistant Boys Basketball- Mike White
Assistant Wrestling- Craig Remsen

Middle School Coaches/Advisors

Cheerleading Advisor- Kathy Cleverly
Head Football- Bill Hansell
Assistant Football- Eric Tokerud
Assistant Wrestling- Aaron White
Head Volleyball- Emily McDermott
Assistant Basketball- Mac McDermott

All of the above recommendations were approved by the Board of Trustees.

Golden Triangle Curriculum Consortium

Diana Knudson - Director
Brianna White - Secretary

Motion: Mark Cross

Second: Rikki James- passed unanimously.

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented. The approved warrants were numbered 65903 through 65977. The student activity checks for this month were numbered 12470 through 12498. The claims approval list may be referenced in the claims approval file in the administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office.

Motion: Mark Cross

Second: Anna Fretheim- passed unanimously.

Clerk's Reports

The Clerk reported on the results of the Levy Election held on May 6, 2014.

Voiding of Student Account Check

A motion was made to void student account check number 12451 in the amount of \$415.75 payable to Harlem High School.

Motion: Mark Cross

Second: Rikki James- passed unanimously.

Student Credit Appeal

The meeting went to a closed session at 7:55 p.m. and re-opened at 8:16 p.m.

A motion was made to grant the credit appeal to the student involved.

Motion: Anna Fretheim

Second: Mark Cross- passed unanimously.

Continuation of Membership

A motion was made to continue membership with Big Sky Coop, GTCC, MTSBA, MHSA, MREA AND MCS.

Motion: Mark Cross

Second: Felicia Midboe- passed unanimously.

Continuance with Federal Title Programs

A motion was made to continue utilizing the Federal Title Programs.

Motion: Mark Cross

Second: Felicia Midboe- passed unanimously.

Bus Request- 4H Club

A motion was made to give permission for the use of school bus by the 4-H Club to go to camp at the Bear Paws in Havre.

Motion: Jay Hould

Second: Mark Cross- passed unanimously.

Changes to Current Bus Routes

Mileage for route #1 will be 104 miles and route #2F was discontinued at the start of second semester.

A motion was made to accept the changes to current bus routes.

Motion: Anna Fretheim

Second: Mark Cross- passed unanimously.

First Reading of New Policies/Up Dates

Policy numbers 1635, 2158, 2171, 1105, 1110, 1111, 1112, 1113, 1120, 1130, 1210, 1230, 1240, 1310, 1400, 2100, 2110, 2120, 3130, 3226, 3231P, 3300, 3310, 3410, 3422, 3431, 3510, 3520, 3600P, 4332, 5210, 5222, 6110, 6210, and 6140.

Policy # 1312, 3300P and 3422 are removed.

A motion was made to approve the first reading and updates of the policies mentioned above.

Motion: Mark Cross

Second: Felicia Midboe- passed unanimously.

Negotiations

The negotiations with the principals and superintendent is not yet finalized.

Participation in/with MQEC

No motion was made to participate in/with MQEC.

Correspondence

A letter from third graders.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, June 10, 2014, at 7:00p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

Chairperson Brian Aklestad adjourned the meeting at 9:06 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

**MINUTES
May 15, 2014
SPECIAL MEETING**

CALL TO ORDER

A special meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the Board Room of the Administrative Offices at 1010 Oilfield Avenue. The meeting was called to order at 9:28 a.m by Vice-Chairperson Rikki James.

Members present were: Rikki James, Jay Hould and Brian Aklestad and Felicia Midboe were present through a conference call. Member(s) absent: Richard Jorata, Mark Cross and Anna Fretheim. The Superintendent, Clerk, Elementary Principal, High School Principal and Technology Director were present throughout the entire proceedings.

Action Items

Hiring of K-12 Special Education Teacher

A motion was made to hire Sarah White as the K-12 Special Education Teacher for 2014-2015 school year.

Motion: Felicia Midboe

Second: Brian Aklestad- passed unanimously.

Next Meeting, Tuesday, June 10, 2014 at 7:00 p.m.

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

ADJOURNMENT

The meeting was adjourned by Vice-Chairperson Rikki James at 9:29 a.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

**MINUTES
June 4, 2014
SPECIAL MEETING**

CALL TO ORDER

A special meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the Board Room of the Administrative Offices at 1010 Oilfield Avenue. The meeting was called to order at 9:00 a.m. by Chairperson Brian Aklestad.

Members present were: Brian Aklestad, Rikki James and Richard Jorata, Mark Cross and Anna Fretheim were present through a conference call. Member(s) absent: Jay Hould and Felicia Midboe. The Superintendent and Clerk were present throughout the entire proceedings. Visitors present: John Hough and Suzanne Hough.

Action Items

Proclamation of budget amendment for the high school and elementary school retirement fund

A motion was made to approve the proclamation of the budget amendment for the high school retirement fund in the amount of \$25,635.95 by which the anticipated source of financing the budget amendment expenditures shall be the high school retirement fund reserve.

Motion: Mark Cross

Second: Richard Jorata- passed unanimously.

A motion was made to approve the proclamation of the budget amendment for the elementary school retirement fund in the amount of \$56,773.81 by which the anticipated source of financing the budget amendment expenditures shall be the elementary school retirement fund reserve.

Motion: Mark Cross

Second: Rikki James- passed unanimously.

Next Meeting, Tuesday, June 10, 2014 at 7:00 p.m.

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

ADJOURNMENT

The meeting was adjourned by Chairperson Brian Aklestad at 9:06 a.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

June Board Report: Shelby Elementary School

The staff and students finished the year with enthusiasm and energy:

End of the year concert with Strings N Things; Hi-line Howlers; Jr. High Choir and performances/peptalks by the Music students who went to state music festival.

Marathon Day--Zumba, the run, barbecue, and Play Day---it was a tremendous day

Assembly: Kiwanis provided bikes for each grade; gave away two Kindles and many other prizes to the students who earned tickets for reading and positive behavior.

Mrs. Suzanne Hough was honored by the Troops to Teachers program.

Presidential Education Award winners:

Silver: Brielle Aklestad; Tyler Larson

Gold: Kendall Anderson, Bailey Johnson, Matthew Lopez, Raven Olsen, Reese Whitted, Rachel Hould, Brogan McAllister, Alex Stratton

Committee meetings:

Teachers have worked on School, grade level and individual goals for 2014-2015 school year.

Math K-6th: Staff will continue to work towards shifting instruction to match the Mt. CC standards. One piece of that is to integrate a resource called Ready--Common Core.

Writing: All teachers will use the Step-up-to-Writing program as well as Six Traits of Writing; Phonics, Spelling, and Research skills are mapped out in a continuum K-6th.

One-to One: Administration met with the complete staff several times to gather their input and ideas. We then formed a committee with representatives from the various grade bands-primary, intermediate, jr. and sr. high. The committee has been looking at the staggered implementation program and considering devices and working on a 3 to 5 year plan for the district.

Elementary: We currently have (30) Chromebooks that are being utilized by 3rd-6th--mostly as a tool for word-processing. Technology is slowly being integrated into the classroom activities and lesson plans and the teachers have ideas on how to continue this process. During the 2014-2015 year, we are changing our computer class. Mr. Hayes will schedule one class period per week for "Keyboarding" instruction and the second class session will be available to assist the classroom teacher in a project or assignment using technology. The classroom teacher is responsible for the lesson and content while Mr. Hayes is the assistant or "coach" who is there to help with the technology. Mrs. Reynolds will also assist with research and citation skills.

Professional Development Committee: see attached

Classified Staff recommendations:

Janet Flesch

Aides:

Elena Lopez

Brittany Blair

Heidi Sisk

Jessica Donahue

Elizabeth O'Donnell

Samantha Habets

Linnet Doane

Lynn Pettigrew

Kitchen staff:

Robin Stubbs

Nancy Reedy

Judy Booth

Janet Kuntz

Professional Development--Differentiation: for Students and Staff

Monday Aug 25th:

Breakfast---8:00

9:00-12:00

Infinite campus Janet Flesch; Brynn Cadigan; Kelly Hayes

Google

Gmail; forms

Survey: Ask What do you want for professional development that fits differentiation.

Lunch

2:00 504 law

3:00—Wellness Talk

Tuesday, Aug. 26th

Staff meeting: 8:00-9:00

Work Day

Friday, November 14th

8-10 Differentiation: Overview

Split into groups; K-3rd; 4th-6th; 7th-8th; high school

By end of the day; Lesson plan—CLI

Work on grades--conferences

New Teacher orientation—before school starts—work with SEA

January 23, 2015

“Experts”

Vertical Planning/tied to Common Core Standards and shifts

Language Arts; Math; Social Studies, Science,

Grades/ End of Semester

February 20, 2015

Technology Oriented Differentiation

Planning for 1 on 1

May 1, 2015

1 on 1: Phase 2 planning

Survey professional development

Shelby MS/HS Monthly Report
June 2014

Student projected enrollment by grade level for the 2013-2014 school year:

7	8	9	10	11	12	Total
28	34	31	39	39	18	189

Recognition

Student (include grade and reason for recognition)	Congratulations to all the seniors, we are all very proud of you and wish you the best luck for your future endeavors.
Staff	Wow, what an excellent year! Thanks for the continued focus on what we can do for students and how we can do the best in getting that for them.

School/Community Events

Event Name	Date	Time	Location
Student Puerto Rico Trip	6/9-6/14	All Day	Puerto Rico
Shelby Bootcamp-Boys & Girls 1st-6th Basketball Camp	6/9	All Day	SES Gym
Shelby Bootcamp (Girls Gr. 7th-12th) Basketball Camp	6/9	All Day	SHS Gym
HS Volleyball Open Gym	Tuesday, Thursdays	6pm-8:30pm	SHS Gym
GBB Open Gym	Mondays, Wednesdays	6:30-8pm	SHS Gym
ACT	6/14	All Day	SHS room 209-210
MBI Summer Institute for staff	6/16-6/20	All Day	Bozeman
MSU Volleyball Camp	7/7-7/9	All Day	Bozeman
School Board Meeting	7/8	7pm	Admin Building
Coyote Days	8/13-8/14	All Day	SHS

Projects

Projects Completed	<p>Work with Teachers and Tech Coordinator on 1:1 vision in the MS/HS. Curriculum/Department Meetings: The K-12 teachers have met twice and their shared 1:1 technology vision. We've also re-established a 1:1 exploratory group that consists of teachers from each of the following grade levels: K-2, 3-6, 7-8, 9-11, and 12 where we will map out the details of the vision and have a comprehensive plan that entails measurable teaching and learning goals, training, digital citizenship curriculum, user agreement, device management and maintenance, e-resources, network infrastructure, teacher usage, long-term viability, and budget. From that group, we have gained knowledge of the above needs. Financially, we will need 40 laptops at the HS level for seniors to start the staggered implementation. Three juniors also enrolled in medical prep course and they are also included into this 1:1 group since the medical prep course will be using online text.</p>
Projects for Next Month	<p>Complete FY15 student handbook revisions from staff and student input.</p> <p>Work with custodial staff on FY15 schedules, preventative maintenance plans, and custodial duty plans. Have mapped out a summer custodial duty plan for all the district buildings.</p> <p>Continuation of scheduling and interviewing for the music and art positions.</p>

Other Information

<p>Petitions to receive credit: We have 5 underclassman petitioning credit acceptance and I will have them available for the board members via google docs information to review during May board meeting and determine if these students should/should not receive credit.</p>
<p>For the upcoming year, we will change our criteria to indicate that a board petition is necessary if absences exceed 10 unexcused or unexcused sick. We will require a doctor note for medical and then will be excluded from the 10 absences per semester.</p>
<p>Drivers Education: For the upcoming year, we will be offering drivers education within the school as a year long course. This is necessary in order to full fill the required driving time that each student must have. When the students are driving with the instructor, the remainder of the students in the class will have Mr. Thad White as an exploratory Agriculture course. I will share a drafted master schedule with board members prior to the June board meeting.</p>

June 2014 Board Report

1. Recommendations for Hire: These recommendations are from the Administration and the Extra-Curricular Hiring Committee (Seconded Motion). Hopefully, there will be a recommendation for the CamRose Colony position.
2. The Principal's will present on the District Safety Plan
3. Retirement Budget Amendment: Elementary: \$56,773.81 High School: \$25,635.95
4. Title I Funding: 2014 – 2015 Preliminary numbers indicate that the District will be Funded \$6,233 less than last year. REAP preliminary funding \$37,589

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
12737		6752 1ST CHOICE PLUMBING LLC	723.75						
1		2841 05/15/14 change out relief valve/drain	723.75*		201	100-2600	340		
12749		5143 3 RIVERS TELEPHONE COOPERATIVE	717.92						
	Camrose 0210								
9		06/01/14 fiber lease/dsl	155.89		101	100-1000	531		
10		06/01/14 fiber lease/dsl	155.89*		201	100-1000	531		
11		06/01/14 fiber lease/dsl	155.89		101	100-2300	531		
12		06/01/14 fiber lease/dsl	155.89		201	100-2300	531		
13		06/01/14 admin phone bill	23.02		101	100-2300	531		
14		06/01/14 el phone bill	37.05		101	100-2400	531		
15		06/01/14 hs phone bill	34.29		201	100-2400	531		
12719		6375 ACADIA HEALTHCARE	12,025.22						
1		7778891 05/13/14 reimb medicaid payments	133.25*		115	999-6200	920	313	
2		7778892 05/13/14 reimb medicaid payments	2,265.12*		115	999-6200	920	313	
3		7791837 05/20/14 reimb medicaid payments	3,564.26*		115	999-6200	920	313	
4		7804221 05/28/14 reimb medicaid payments	2,714.85*		115	999-6200	920	313	
5		7827662 06/03/14 reimb medicaid payments	83.28*		115	999-6200	920	313	
6		7827663 06/03/14 reimb medicaid payments	3,264.46*		115	999-6200	920	313	
12757		5729 AMSAN	181.50						
1		310762190 05/09/14 supplies for RECCS	300.45		115	434-1000	610	184	
2		309953016 04/28/14 credit	-3.40		101	100-1000	610		
3		05/19/14 unapplied	-115.55		101	100-1000	610		
12707		5814 ANNA FRETHEIM	197.83						
1		05/29/14 student transp 2nd sem 2014	97.79*		110	100-2700	514		
2		05/29/14 student transp 2nd sem 2014	100.04*		210	100-2700	514		
12744		5814 ANNA FRETHEIM	468.16						
		# of trips X 44 X .56							
		19 trips- 5-14-13 through 05-13-14							
1		06/10/14 mileage-19 trips	234.08						
					101	100-2400	582		
2		06/10/14 mileage-19 trips	234.08		201	100-2400	582		
12701		4501 APPLE COMPUTER	1,794.00						
1		4283262969 05/14/14 Personalized iPad Air Wi	1,497.00	9711	201	720-3500	660		
2		4283262969 05/14/14 AppleCare+ for iPad	297.00	9711	201	720-3500	660		
12750		5928 ARMACOST TRANE SERVICE CO	2,176.20						
1		25604 05/13/14 replace reset valves/HS boiler	2,176.20*		201	100-2600	340		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
12739		59 BEN TAYLOR INC	6,479.49						
		High School, Camrose, Uplander, and Taurus are district car cf							
1		133307 05/24/14 route fuel 60% EL	1,555.41*		110	100-2700	624		
2		133307 05/24/14 route fuel 40% HS	1,036.94*		210	100-2700	624		
3		133307 05/24/14 Camrose vehicle fuel	264.89*		101 71	100-2650	624		
8		133307 05/24/14 EL athletic fuel	96.95*		101	720-3500	624		
10		133307 05/24/14 HS non-athletic	531.12*		201	710-3400	624		
11		133307 05/24/14 HS athletic fuel	1,350.61*		201	720-3500	624		
12		133307 05/24/14 EL non-atheltic trips	401.73*		101	710-3400	624		
13		133307 05/24/14 Special Olympics fuel	652.74*		101	710-3400	624		
14		133307 05/24/14 district car fuel	251.31		101	100-2650	624		
15		133307 05/24/14 district car fuel	251.32		201	100-2650	624		
16		05/29/14 shop supplies/5 inv.+ #564469	86.47		215	350-1000	610	393	
12711		3975 BRIAN AKLESTAD	105.07						
1		05/29/14 student transp 2nd sem 2014	105.07*		210	100-2700	514		
12743		3975 BRIAN AKLESTAD	336.00						
		# of trips x 60 miles x .56 10 trips=up to June 04, 2014 special meeting							
1		06/10/14 miles-10 trips	336.00						
					201	100-2400	582		
12748		6010 BYTE SPEED LLC	4,999.00						
1		0086347 05/30/14 server/training	2,499.50		128	100-1000	320		
2		0086347 05/30/14 server/training	2,499.50		228	100-1000	320		
12718		5023 CAMROSE COLONY	986.37						
		breakfast free=1.48 reduced= 1.11 lunch free=2.79 reduced = 2.34							
1		05/28/14 food reimbursement/May	986.37						
					212	910-3100	630		
12713		5391 CINDY FRETHEIM	560.00						
		mileage is from house to high school- 2nd semester							
1		05/29/14 student transp 2nd sem 2014	560.00*		210	100-2700	514		
12756		95 CITY OF SHELBY	2,010.40						
1		07-0514 05/20/14 recreation pass 6/1/14-5/31/1	600.00		101	100-1000	330		
2		07-0514 05/20/14 recreation pass 6/1/14-5/31/1	600.00*		201	100-1000	330		
3		1405-003 06/02/14 debris/EL gym floor	810.40*		101	100-2600	431		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12714		3 CITY OF SHELBY WATER DEPT	1,844.25					
5		05/23/14 bus barn/water/garbage BUS BARN WATER BILL	64.34*		110	100-2700	421	
6		05/23/14 bus barn/water/garbage BUS BARN WATER BILL	64.33*		210	100-2700	421	
7		05/23/14 hs&el/water/garbage/sewer/land WATER, GARBAGE & LANDFILL BILL	1,029.35		101	100-2600	421	
8		05/23/14 hs&el/water/garbage/sewer/land WATER, GARBAGE & LANDFILL BILL	686.23		201	100-2600	421	
12761		6659 COLLABORATIVE LEARNING INC	3,375.00					
1		16734-2339 05/15/14 instruction/curriculum pla	1,320.68		115	412-1000	320	414
2		16734-2339 05/15/14 instruction/curriculum pla	2,054.32*		215	412-1000	320	414
12755		15 CULLIGAN SOFT WATER SERVICE	223.33					
1		05/31/14 soft water- rental/service-EL	8.00		101	100-2600	450	
2		05/31/14 soft water- rental/service-HS	139.90		201	100-2600	450	
3		05/31/14 Admin-water-cooler rental	75.43*		110	100-2600	450	
12754		220 DAVIS BUSINESS MACHINES	2,025.52					
10		155003 06/04/14 overage charges/May	1,057.40*		101	100-1000	440	
11		155003 06/04/14 overage charges/May	704.94*		201	100-1000	440	
14		154989 06/04/14 contract invoice-May	263.18*		101	100-1000	440	
12738		6483 DIAGNOSTIC PEST SOLUTIONS	600.00					
1		22631 05/14/14 gopher baiting/around bus barn	300.00*		110	100-2600	340	
2		22631 05/14/14 gopher baiting/around bus barn	300.00*		210	100-2600	340	
G503		2851 DIANA KNUDSON	576.40					
1		06/02/14 mileage out of district	190.40		182	107-2212	582	570
2		06/02/14 mileage in district	336.00		182	108-2212	596	580
3		06/02/14 phone allowance	50.00		182	107-2212	531	570
12700		2896 EBMS	47,318.92					
5		06/01/14 health ins premium/June	44,093.92*		189	100-2500	260	
6		06/01/14 el retiree premium/June	2,150.00		101	100-1000	261	
7		06/01/14 hs retiree premium/June	1,075.00		201	100-1000	261	
12760		199 FIELDSTONE OFFICE SUPPLY	708.59					
1		121324 05/27/14 Office supplies/high school	695.99	9722	201	100-1000	610	
2		121305 05/22/14 ream of coverstock	18.00		101	100-1000	610	
3		03/13/14 credit	-5.40		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
12741		74 FOOD SERVICES OF AMERICA	2,832.99					
1		4660279 04/29/14 food bill-OPI bid	1,284.17*		212	910-3100	630	
2		4669035 05/13/14 food bill	62.78*		212	910-3100	630	
3		4669034 05/13/14 food bill	381.30*		212	910-3100	630	
4		4673294 05/20/14 food bill	371.56*		212	910-3100	630	
5		4677316 05/27/14 paid by student account=\$50.4	0.00*		212	910-3100	630	
6		4664623 05/06/14 food bill	812.17*		212	910-3100	630	
7		4675498 05/22/14 food bill-credit	-78.99*		212	910-3100	630	
12730		6843 Gaffaney Electric, LLC	139.75					
1		2866 05/21/14 2 ballast kits	139.75		201	100-2600	610	
12753		22 GENERAL DISTRIBUTING CO	105.09					
1		00235647 05/31/14 welding supplies	105.09		215	350-1000	610	393
12766		1991 GOLDEN TRIANGLE COOP	8,190.00					
		55 staff members X \$20=\$1100.00-workshop						
1		06/10/14 14-15 membership dues	2,750.00*		115	420-1000	582	324
2		06/10/14 14-15 prof develop dues	4,340.00*		115	420-1000	582	324
3		05/09/14 Dr. Daggart workshop fees	1,100.00*		215	412-1000	320	414
12731		6783 IXL LEARNING	2,400.00					
1		S255496 05/09/14 Subscription for 500 stud	1,440.00	9703	101	100-1000	680	
2		S255496 05/09/14 Subscription for 500 stud	960.00	9703	201	100-1000	680	
12722		6191 JACK R STOKES	188.00					
1		04/25/14 reimb meals/special olympics	12.00		101	100-1000	582	
2		05/03/14 HS track	30.00*		201	720-3500	582	
3		05/17/14 MS track	36.00		101	720-3500	582	
4		05/22/14 softball in Glasow	46.00*		201	720-3500	582	
5		05/29/14 state track/Butte	64.00*		201	720-3500	582	
12712		6769 JENNY DRABAND	210.00					
1		05/29/14 student transp 2nd sem 2014	210.00*		210	100-2700	514	
12717		6851 JESSICA DONAHUE	101.47					
		45.3 miles round trip to Camrose						
1		05/29/14 use own vehicle/Camrose/4 days	101.47*		101	71 100-1000	582	
12727		3436 KENCO SECURITY & TECHNOLOGY	114.00					
2		1128741 06/01/14 Labor & Monitoring-06/14	57.00*		101	100-2600	340	
4		1128741 06/01/14 Labor & Monitoring-06/14	57.00*		201	100-2600	340	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12716		6458 KEVIN DODSON	41.00					
1		04/25/14 reimb meals/softball/Conrad	6.00*		201	720-3500	582	
2		05/03/14 reimb meals/state music festiv	35.00		201	710-3400	582	
12723		5735 LANE AND ASSOCIATES INC	912.20					
1		2907 05/19/14 breath/drug test-bus drivers	247.32*		110	100-2700	330	
2		2907 05/19/14 breath/drug tes-bus drivers	164.88*		210	100-2700	330	
3		014 05/19/14 1 year consortium fee	300.00*		110	100-2700	330	
4		014 05/19/14 1 year consortium fee	200.00*		210	100-2700	330	
G504		6859 LAURA PRUTTIS	40.00					
1		05/31/14 summer workshop refund	40.00		182	108-2212	330	580
12758		6860 Lisac's Tire of Anaconda	315.85					
1		LTA-30119 05/24/14 2 new tires/wiper blades-va	315.85*		110	100-2700	610	
12725		6853 LOREN BENNETT	86.00					
1		04/28/14 reimb meals/MS track	18.00		101	720-3500	582	
2		05/08/14 5th grade field trip	11.00		101	710-3400	582	
3		05/10/14 HS track/softball	57.00*		201	720-3500	582	
12746		2 MARIAS RIVER ELECTRIC COOP	6,153.65					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		05/23/14 electric	3,254.18		101	100-2600	412	
2		05/23/14 electric	2,169.46		201	100-2600	412	
3		05/23/14 bus barn electric	355.04*		210	100-2700	412	
4		05/23/14 community garden/RECCS	374.97		115	434-2300	610	184
12710		6573 MARIE HOFFMAN	334.18					
1		05/29/14 student transp 2nd sem 2014	334.18*		210	100-2700	514	
12759		228 MASBO	200.00					
3		1406 05/21/14 Flesch conference fee	100.00*		101	100-2500	810	
4		1406 05/21/14 Flesch conference fee	100.00*		201	100-2500	810	
12772		4257 MAXINE MOUGEOT-MAPT	310.00					
1		05/30/14 Jeanne Wigen/training	95.00*	9714	110	100-2700	330	
2		05/30/14 Jeanne Wigen/training	95.00*	9714	210	100-2700	330	
3		05/30/14 Lyle Kimmert/driver training	60.00*	9714	110	100-2700	810	
4		05/30/14 Lyle Kimmert/driver training	60.00*	9714	210	100-2700	810	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12745		5930 MEADOW GOLD GREAT FALLS	2,847.13					
3		05/27/14 dairy products/see invoices HOT LUNCH FOOD BILLS	2,847.13*		212	910-3100	630	
12709		6546 MELISSA AKLESTAD	106.07					
1		05/29/14 student transp 2nd sem 2014	53.27*		110	100-2700	514	
2		05/29/14 student transp 2nd sem 2014	52.80*		210	100-2700	514	
12706		6320 MELODY TAYLOR	854.45					
1		05/29/14 student transp 2nd sem 2014	431.69*		110	100-2700	514	
2		05/29/14 student transp 2nd sem 2014	422.76*		210	100-2700	514	
G502		6568 MNCE SR	1,361.60					
1		06/02/14 spring leadership meeting	1,100.00		182	108-2212	320	580
2		06/02/14 printing	261.60		182	108-2212	550	580
12764		6568 MNCE SR	4,496.38					
1		05/09/14 workshop fee	100.00	9690	101	100-1000	320	
2		05/30/14 training fees/materials/mileag	3,741.90*		215	412-1000	320	414
3		05/30/14 tech prof.develop./Carl Perkin	654.48		215	50 451-1000	582	824
12769		5833 MONTANA COOPERATIVE SERVICES	461.00					
1		1256 04/30/14 MCS Dues for 14-15	230.50		101	100-2300	810	
2		1256 04/30/14 MCS Dues for 14-15	230.50*		201	100-2300	810	
12771		181 MONTANA HIGH SCHOOL ASSOC	4,340.00					
		coded wrong for 11-12/pay only out of 201!!!!!!!!!!!!!!						
1		05/15/14 13-14 catastrophic	340.00		201	720-3500	520	
2		05/15/14 13-14 dues	1,000.00*		201	710-3400	810	
3		05/15/14 13-14 dues	3,000.00*		201	720-3500	810	
12768		4505 MONTANA RURAL EDUCATION	2,175.00					
1		1068 03/31/14 14-15 dues	1,087.50		101	100-1000	810	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-810-						
2		1068 03/31/14 14-15 dues	1,087.50*		201	100-1000	810	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-810-						
12724		5962 MSU EXTENSION SERVICE	1,200.00					
1		04/23/14 summer 2014 intership/RECCS	1,200.00*		115	434-2300	300	184
12765		4583 NORTHWESTERN SCHOLASTIC INSURERS	4,557.30					
		434X1.45=629.30						
1		06/10/14 accident coverage 2014-2015	3,928.00		201	720-3500	520	
2		06/10/14 catastrophic insurance	629.30		101	100-3500	520	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12729		6114 OFFICE CENTER (THE)	45.00					
1		013824 05/20/14 billing 04/15/14-05/14/14	45.00		182	108-2212	550	580
12705		2181 PEGGY TAYLOR	398.72					
1		05/21/14 pick up math materials/GFalls	96.32		101	100-2400	582	
2		05/21/14 Title I Crisis Plan/Corvallis	302.40*		115	420-1000	582	324
12721		758 QUILL CORPORATION	81.19					
1		2972054 05/15/14 colored paper/EL	81.19		101	100-1000	610	
12708		6545 RON KINYON	224.00					
1		05/29/14 student transp 2nd sem 2014	224.00*		210	100-2700	514	
12777		97 SCHOOL ADMINISTRATORS OF MT	1,731.00					
1		05/31/14 Superintendent 14-15 dues	333.00		101	100-2300	810	
2		05/31/14 Superintendent 14-15 dues	333.00*		201	100-2300	810	
3		05/31/14 Jeni Mason14-15 dues	480.00		201	100-2400	810	
4		05/31/14 Peggy Taylor 14-15 dues	425.00		101	100-2400	810	
5		05/31/14 Jonh Hough 14-15 dues	80.00		101	100-2400	810	
6		05/31/14 Jonh Hough 14-15 dues	80.00		201	100-2400	810	
12728		1958 SHARON BASHOR	143.34					
1		04/14/14 reimb books purchase/Camrose	143.34*		101 71	100-1000	640	
12747		1 SHELBY GAS ASSOCIATION	6,278.51					
el 60%								
hs 40%								
switch between 110 & 210 every month								
cf								
1		05/23/14 bus barn gas	360.08*		110	100-2700	411	
2		05/23/14 gas	3,551.05*		101	100-2600	411	
3		05/23/14 gas	2,367.38		201	100-2600	411	
12732		699 SHELBY HIGH SCHOOL - ATHLETICS	53.00					
1		05/09/14 lunch workers	53.00*		212	910-3100	570	
12733		6149 SHELBY HIGH SCHOOL - BPA	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
df								
1		04/28/14 lunch workers	53.00					
			*		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
12734		911 SHELBY HIGH SCHOOL - CHOIR	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		05/23/14 May lunch workers	53.00					
				*	212	910-3100	570	
12735		6164 SHELBY HIGH SCHOOL - NHS	42.40					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		05/15/14 May lunch workers	42.40					
				*	212	910-3100	570	
12736		5767 SHELBY HIGH SCHOOL - SOPHOMORE	42.40					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		05/15/14 May lunch workers	42.40					
				*	212	910-3100	570	
12763		61 SHELBY PAINT AND HARDWARE	70.41					
1		05/06/14 shop class supplies	63.42		215	350-1000	610	393
2		7602 05/27/14 art class supplies	6.99		201	100-1000	610	
12762		8 SHELBY PROMOTER	117.00					
1		1421047 05/21/14 election results	117.00*		101	100-2314	540	
12767		6322 SUPER 8 BUTTE	1,404.72					
1		05/31/14 ROOMS STATE TRACK & FIELD	1,404.72*		201	720-3500	582	
12742		75 SYSCO FOOD SERVICES OF MONTANA	6,022.04					
4		405050698 05/05/14 food bill	3,037.33*		212	910-3100	630	
12		405120519 05/12/14 food bill	1,358.33*		212	910-3100	630	
13		405190709 05/19/14 food bill	1,626.38*		212	910-3100	630	
12704		5233 TEST	4,017.00					
1		8000 05/15/14 Smart LightRaise Int Proj	1,939.00	9708	128	100-1000	660	
2		8000 05/15/14 Smart LightRaise Int Proj	1,939.00	9708	228	100-1000	660	
3		8000 05/15/14 Shipping & Handling	69.50	9708	128	100-1000	660	
4		8000 05/15/14 Shipping & Handling	69.50	9708	228	100-1000	660	
12751		5233 TEST	274.00					
1		8012 05/30/14 replacement lamp for projector	274.00*		228	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
12702		3128 TLC CATERING PLUS	398.05					
1		206415 04/30/14 lunch/kindergarten screening	137.05		101	100-1000	610	
2		206420 05/16/14 PIR day breakfast	156.60		101	100-1000	610	
3		206420 05/16/14 PIR day breakfast	104.40		201	100-1000	610	
12726		2598 TOOLE CO HEALTH DEPT	120.00					
1		563647 02/19/14 tb tests	60.00		101	100-1000	340	
2		563647 02/19/14 tb tests	60.00*		201	100-1000	340	
12703		6342 Toole County Extension Revolving	51.45					
1		2013-1119 04/17/14 workshop supplies/RECCS	51.45		115	434-1000	610	184
12720		6153 UFI SANITATION	876.00					
1		12326 05/27/14 rentals/cleaning/mileage	418.00*		201	720-3500	450	
2		12225 05/01/14 rentals/cleaning/mileage	458.00*		201	720-3500	450	
12773		3705 UNITED STATES POSTAL SERVICE	1,475.08					
gtcc Act 5	182	107 2212 532 570						
reccs Act 3	115	434 2000 532 XXX						
CF								
1		05/01/14 postage admin Act 1	137.17		101	100-2500	532	
2		05/01/14 postage admin Act 1	137.17		201	100-2500	532	
3		05/01/14 postage el/hs Act 2,4	524.97		101	100-2400	532	
4		05/01/14 postage el/hs Act 2,4	524.97*		201	100-2400	532	
5		05/01/14 postage gtcc Act 5	150.80		182	107-2212	532	570
12740		6644 US BANCORP Equipment Finance Inc.	2,295.80					
1		253986897 05/22/14 Davis Business/lease	1,103.35*		101	100-1000	452	
2		253986897 05/22/14 Davis Business/lease	1,103.35*		201	100-1000	452	
3		254967599 06/03/14 Vo-Ag building	89.10*		201	100-1000	452	
12752		5585 VERIZON WIRELESS	14.17					
3		9725607544 05/21/14 RECCS cell phone	14.17		115	434-2000	530	184
12715		2753 VICKY WARILA	5,375.00					
4th of five payments								
1		06/10/14 4th year/negotiated buyout	5,375.00		101	100-1000	266	
G505		3484 VISA (for GTCC) 3278	632.51					
1		06/02/14 office supplies and books	410.86		182	108-2212	600	580
2		06/02/14 3 rivers phone/internet	66.57		182	107-2212	531	570
3		06/02/14 lodging/GTCC director	155.08		182	108-2212	592	580

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12774	E	6023 WELLS FARGO BANK P CARD SYSTEM	3,216.13					
1		05/27/14 RECCS/supplies-computers	3,165.35		115	434-2000	610	184
2		05/13/14 RECCS/cooking supplies	50.78		115	434-1000	610	184
12775	E	6023 WELLS FARGO BANK P CARD SYSTEM	8,506.32					
1		05/15/14 5th graders field trip	215.00		101	100-1000	582	
2		05/10/14 Bennett/fuel softball/Glasgow	136.32*		201	720-3500	624	
3		05/04/14 Choir/meals and lodging	615.76		201	710-3400	582	
4		05/15/14 Ed Delzer/trasnportation suppl	45.40*		110	100-2700	610	
5		05/08/14 postage machine supplies	93.98		101	100-2400	610	
6		05/15/14 admin office supplies	11.07		101	100-2400	610	
7		05/08/14 M Genger/lunch mtng in G Falls	9.95		101	100-2300	582	
8		05/24/14 softball/odging in Glasgow	1,791.17*		201	720-3500	582	
9		05/22/14 L Davis purchases	143.21	9709	101	100-2600	610	
10		05/15/14 J Hough tech supplies	271.62		128	100-1000	610	
11		05/15/14 J Hough tech supplies	271.63*		228	100-1000	610	
12		05/28/14 Camrose school supplies	128.98		101 71	100-1000	610	
13		05/28/14 L Kimmet purchases	135.65	9718	201	100-2600	610	
14		05/09/14 softball/lodging and meals	2,310.32*		201	720-3500	582	
15		05/23/14 cooking class/FACS	50.00	9693	101 52	300-1000	610	
16		05/23/14 Carl Perkins/suppl/microwaves	1,427.30*		215 52	451-1000	610	824
17		05/23/14 State VoEd/home economics supp	848.96		215	340-1000	610	393
12776	E	6023 WELLS FARGO BANK P CARD SYSTEM	5,696.50					
1		05/16/14 S O'Brien/class registration	124.00		215 50	451-1000	582	824
2		04/29/14 lodging/meals reimb by State	101.48*		201	100-1000	582	
3		05/21/14 State Golf/lodging/meals/fees	3,368.38*		201	720-3500	582	
4		05/27/14 M Schwenke suuplies for May	487.70	9712	101	100-2600	610	
5		05/28/14 C Simkin/prof developepment	795.00		215	412-1000	582	414
6		05/23/14 J Stokes/fuel/ Glasgow	176.38*		201	720-3500	624	
7		05/29/14 R Stubbs/kitchen supplies	50.07*		212	910-3100	610	
8		05/06/14 P Taylor/lodging/Corvallis tri	258.64		215	412-1000	582	414
9		05/07/14 teachers snack/prof developmen	55.92		101	100-1000	610	
10		05/09/14 junior class snacks	31.00		201	100-1000	610	
11		05/29/14 track team/meals and supplies	185.23*		201	720-3500	582	
12		05/14/14 alternative/cooking class	62.70		217	100-1000	610	
		# of Claims	81	Total:	185,213.77			
		Total Electronic Claims			17,418.95			
		Total Non-Electronic Claims			167,794.82			

Fund/Account	Amount
101 General Fund	
101	\$28,679.33
110 Transportation Fund	
101	\$4,001.58
115 Miscellaneous Federal Funds	
101	\$25,895.47
128 Technology Fund	
101	\$4,779.62
182 Interlocal Agreement	
101	\$2,806.31
189 Retirement Insurance	
101	\$44,093.92
201 General Fund	
101	\$41,314.19
210 Transportation Fund	
101	\$4,285.04
212 Food Services	
101	\$12,982.40
215 Miscellaneous Federal Funds	
101	\$11,259.58
217 ADULT EDUCATION FUND	
101	\$62.70
228 Technology Fund	
101	\$5,053.63
Total:	\$185,213.77

06/06/14
22:11:37

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 5/14

Page: 12 of 12
Report ID: AP100A

I have carefully examined the above Register and refer the same to the
Board of Trustees.

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

Account	Opening Balance	Receipts				Invest	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	3278.58	0.00	0.00	0.00	0.00	0.00	0.00	3278.58	
101 ATHLETICS	1846.05	0.00	0.00	0.00	0.00	0.00	0.00	1846.05	
405 AUTO/WOOD SHOP/VICA	-2610.16	0.00	0.00	0.00	0.00	0.00	0.00	-2610.16	
402 BAND	2833.86	0.00	0.00	0.00	0.00	0.00	0.00	2833.86	
408 BAND & CHOIR UNIFORMS/TRAVEL	1038.68	0.00	0.00	0.00	0.00	0.00	0.00	1038.68	
213 BPA	1581.66	0.00	0.00	0.00	0.00	0.00	0.00	1581.66	
203 CHEERLEADERS	579.72	0.00	0.00	0.00	0.00	0.00	0.00	579.72	
403 CHOIR	3600.16	135.00	0.00	0.00	0.00	0.00	0.00	3465.16	
314 CLASS OF 2014 (SR)	2571.86	668.69	0.00	0.00	0.00	0.00	0.00	1903.17	
315 CLASS OF 2015 (JR)	4203.31	0.00	0.00	0.00	0.00	0.00	0.00	4203.31	
316 CLASS OF 2016 (SO)	3620.65	0.00	0.00	0.00	0.00	0.00	0.00	3620.65	
317 CLASS OF 2017 (FR)	2433.76	0.00	0.00	0.00	0.00	0.00	0.00	2433.76	
202 CONCESSIONS	1370.86	0.00	0.00	0.00	0.00	0.00	0.00	1370.86	
503 DISTRICT 7 MUSIC FESTIVAL	3104.30	0.00	0.00	0.00	0.00	0.00	0.00	3104.30	
505 DRUG TESTING	452.65	0.00	0.00	0.00	0.00	0.00	0.00	452.65	
217 EF TOURS	1647.68	0.00	0.00	0.00	0.00	0.00	0.00	1647.68	
206 EXPLORE AMERICA	597.78	0.00	0.00	0.00	0.00	0.00	0.00	597.78	
212 FCCLA	278.62	0.00	0.00	0.00	0.00	0.00	0.00	278.62	
211 FFA	2930.47	0.00	0.00	0.00	0.00	0.00	0.00	2930.47	
209 FINE ARTS	1936.14	0.00	0.00	0.00	0.00	0.00	0.00	1936.14	
406 FRENCH CLUB	2620.62	0.00	0.00	0.00	0.00	0.00	0.00	2620.62	
208 HOWL	98.47	0.00	0.00	0.00	0.00	0.00	0.00	98.47	
640 MIDDLE SCHOOL BAND	3943.32	0.00	0.00	0.00	0.00	0.00	0.00	3943.32	
610 MIDDLE SCHOOL BOYS ATHLETICS	265.21	0.00	0.00	0.00	0.00	0.00	0.00	265.21	
624 MIDDLE SCHOOL BUILDERS CLUB	1472.44	0.00	0.00	0.00	0.00	0.00	0.00	1472.44	
622 MIDDLE SCHOOL CHEERLEADERS	1672.54	0.00	0.00	0.00	0.00	0.00	0.00	1672.54	
641 MIDDLE SCHOOL CHOIR	53.83	0.00	0.00	0.00	0.00	0.00	0.00	53.83	
623 MIDDLE SCHOOL DRILL TEAM	416.00	0.00	0.00	0.00	0.00	0.00	0.00	416.00	
611 MIDDLE SCHOOL GIRLS ATHLETICS	347.17	0.00	0.00	0.00	0.00	0.00	0.00	347.17	
643 MIDDLE SCHOOL HOME EC	687.30	0.00	0.00	0.00	0.00	0.00	0.00	687.30	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.76	0.00	0.00	0.00	0.00	0.00	0.00	412.76	
621 MIDDLE SCHOOL STUDENT COUNCIL	836.73	75.00	0.00	0.00	0.00	0.00	0.00	761.73	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	4520.21	0.00	0.00	0.00	0.00	0.00	0.00	4520.21	
401 NHS	563.17	0.00	0.00	0.00	0.00	0.00	0.00	563.17	
219 REACT	536.72	115.17	0.00	0.00	0.00	0.00	0.00	421.55	
501 RECOGNITION	4582.76	0.00	0.00	0.00	0.00	0.00	0.00	4582.76	
701 SAFE ROUTES TO SCHOOL	1777.97	66.07	0.00	0.00	0.00	0.00	0.00	1711.90	
214 SCHOOL PLAY	946.01	0.00	0.00	0.00	0.00	0.00	0.00	946.01	
216 SCIENCE CLUB	535.19	19.52	0.00	0.00	0.00	0.00	0.00	515.67	
700 SHELBY ELEMENTARY	1525.15	155.64	0.00	0.00	0.00	0.00	0.00	1369.51	
205 SPEECH & DRAMA	2629.37	0.00	0.00	0.00	0.00	0.00	0.00	2629.37	
201 STUDENT COUNCIL	2005.79	0.00	0.00	0.00	0.00	0.00	0.00	2005.79	
102 TOURNAMENT FUNDS	418.46	0.00	0.00	0.00	0.00	0.00	0.00	418.46	
104 UNIFORM MAINTENANCE	11845.40	0.00	0.00	0.00	0.00	0.00	0.00	11845.40	
404 VO-AG	3326.48	0.00	0.00	0.00	0.00	0.00	0.00	3326.48	
207 YEARBOOK	5176.30	0.00	0.00	0.00	0.00	0.00	0.00	5176.30	
Total for Student Accounts	90512.00	1235.09						89276.91	
Bank Account Totals	90512.00	1235.09	0.00	0.00	0.00			89276.91	
							Bank Balance	89276.91	

Plus Outstanding Checks	2062.00	
Minus Outstanding Deposits	0.00	-----
		Balance
		91338.91
Minus Receipts in Transit	0.00	-----
		Statement Balance
		91338.91

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	538,825.08	2,327,395.80	3,610.03	2,331,005.83	2,536,608.00	205,602.17
110 Transportation Fund	11,401.87	126,319.11	0.00	126,319.11	198,900.00	72,580.89
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	155,746.30	155,746.30
113 Tuition	0.00	200.00	0.00	200.00	18,825.32	18,625.32
114 Retirement	76,693.89	420,793.81	0.00	420,793.81	364,020.00	-56,773.81
128 Technology Fund	4,779.62	42,986.39	1,925.32	44,911.71	54,482.92	9,571.21
129 Flexibility Fund	0.00	683.03	0.00	683.03	16,633.87	15,950.84
150 Debt Service	0.00	23,175.54	0.00	23,175.54	319,992.50	296,816.96
201 General Fund	307,750.71	1,433,560.94	2,854.59	1,436,415.53	1,595,634.00	159,218.47
210 Transportation Fund	9,861.21	97,159.20	0.00	97,159.20	126,840.00	29,680.80
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	194,923.08	194,923.08
214 Retirement	42,778.13	251,631.95	0.00	251,631.95	225,996.00	-25,635.95
217 ADULT EDUCATION FUND	19,911.11	66,840.29	0.00	66,840.29	67,000.00	159.71
228 Technology Fund	5,053.63	42,497.41	5,473.33	47,970.74	50,906.93	2,936.19
229 Flexibility Fund	0.00	0.00	0.00	0.00	24,815.35	24,815.35
250 Debt Service	0.00	7,319.17	0.00	7,319.17	159,997.50	152,678.33
Grand Total:	1,017,055.25	4,840,562.64	13,863.27	4,854,425.91	6,111,321.77	1,256,895.86

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional-Education GTCC Interlocal Dues	5,518.92	60,708.12	0.00	60,708.12	66,226.00	5,517.88
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,669.84	32,160.36	0.00	32,160.36	34,256.64	2,096.28
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	599.66	6,863.42	0.00	6,863.42	7,363.88	500.46
220-570	Teachers' Retirement GTCC Interlocal Dues	467.45	5,141.95	0.00	5,141.95	4,947.12	-194.83
230-570	PERS GTCC Interlocal Dues	208.25	2,508.50	0.00	2,508.50	2,258.00	-250.50
240-570	Unemployment Compensation GTCC Interlocal Dues	17.20	195.02	0.00	195.02	307.44	112.42
250-570	Workers' Compensation GTCC Interlocal Dues	45.33	404.11	0.00	404.11	524.32	120.21
260-570	Health Insurance GTCC Interlocal Dues	0.00	13,090.90	0.00	13,090.90	13,096.13	5.23
320-570	Professional-Educational Services GTCC Interlocal Dues	0.00	75.00	0.00	75.00	2,500.00	2,425.00
340-570	Technical Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	2,053.90	2,053.90
440-570	Repair and Maintenance Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531-570	Telephone GTCC Interlocal Dues	116.57	1,712.19	0.00	1,712.19	2,000.00	287.81
532-570	Postage GTCC Interlocal Dues	150.80	325.34	0.00	325.34	500.00	174.66
582-570	Travel Out-of-District GTCC Interlocal Dues	190.40	3,845.05	0.00	3,845.05	5,500.00	1,654.95
610-570	Supplies GTCC Interlocal Dues	0.00	0.00	0.00	0.00	11,632.97	11,632.97
650-570	Periodicals GTCC Interlocal Dues	0.00	0.00	0.00	0.00	100.00	100.00
660-570	Minor Equipment-New GTCC Interlocal Dues	0.00	0.00	0.00	0.00	3,500.00	3,500.00
681-570	Software GTCC Interlocal Dues	0.00	0.00	0.00	0.00	400.00	400.00
810-570	Dues & Fees GTCC Interlocal Dues	0.00	306.55	0.00	306.55	1,000.00	693.45
	Function Total:	9,984.42	127,336.51	0.00	127,336.51	164,166.40	36,829.89
	Program Total:	9,984.42	127,336.51	0.00	127,336.51	164,166.40	36,829.89

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	2,000.00	0.00	2,000.00	5,400.00	3,400.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	153.00	0.00	153.00	0.00	-153.00
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	2,034.62	0.00	2,034.62	2,600.00	565.38
	GTCC Professional Development Dues						
230-580	PERS	0.00	39.00	0.00	39.00	0.00	-39.00
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	4.20	0.00	4.20	0.00	-4.20
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	11.07	0.00	11.07	0.00	-11.07
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	1,100.00	29,653.47	0.00	29,653.47	33,000.00	3,346.53
	GTCC Professional Development Dues						
330-580	Other Professional Services	40.00	200.00	0.00	200.00	1,000.00	800.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	25.76	0.00	25.76	3,500.00	3,474.24
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	306.60	7,482.68	0.00	7,482.68	8,000.00	517.32
	GTCC Professional Development Dues						
592-580	Meals & Lodging	155.08	21,967.38	0.00	21,967.38	29,000.00	7,032.62
	GTCC Professional Development Dues						
596-580	Mileage	336.00	5,782.62	0.00	5,782.62	8,000.00	2,217.38
	GTCC Professional Development Dues						
600-580	Supplies and Materials	410.86	7,838.17	0.00	7,838.17	11,000.00	3,161.83
	GTCC Professional Development Dues						
	Function Total:	2,348.54	77,191.97	0.00	77,191.97	101,500.00	24,308.03
	Program Total:	2,348.54	77,191.97	0.00	77,191.97	101,500.00	24,308.03
	Program Group Total:	12,332.96	204,528.48	0.00	204,528.48	265,666.40	61,137.92
	Fund Total:	12,332.96	204,528.48	0.00	204,528.48	265,666.40	61,137.92
	Grand Total:	12,332.96	204,528.48	0.00	204,528.48	265,666.40	61,137.92