

Agenda
Board of Trustees Meeting
Shelby School District No. 14
Tuesday, June 12, 2012
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 | Brian Aklestad |
| IV. Public Comment | Brian Aklestad |
| 1. Public Comment on any Public Matter | |
| 2. Positive Comment on District Operations | |
| V. Reports | |
| 1. Elementary | Peggy Taylor |
| 2. Superintendent | Matt Genger |
| VI. Action Items | |
| 1. Clerk's Report | Melit Flynn |
| 2. Approval of Bills and Student Accounts | |
| 3. Approval to Conduct End of Year Business – (Pay Bills) | |
| 4. Transportation Contracts/Student Attendance Agreements | |
| 5. Mileage Changes to Routes #3 and #4 | |
| 6. District Insurance Coverage (Gordon Smedsrud) | Brian Akelstad |
| 7. Continuance Title Programs | Brian Aklestad |
| VII. Correspondence | |
| VIII. Adjournment | |
| IX. Next Regular Meeting of the Board: Tuesday, July 10, 2012. | |

MINUTES
May14, 2012

CALL TO ORDER

A regular meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the Board Room of the Administrative Offices at 1010 Oilfield Avenue. The meeting was called to order at 7:00 p.m. by Chairman Mark Grotbo.

Members present were: Mark Grotbo, Tom Carter, Joe Sisk, Rikki James, Brian Aklestad, and Felicia Midboe. Member(s) absent: Elda Nichols. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Shawn Clark, Peggy Taylor, Suzanne Hough, John Hough, Cris Steinbacher, Michelle O'Connell, Leorra Nickol, Jill Conant, Pru Lybeck, Jennifer Mosley, Janelle Lutke, Julie Olsen, Emily McDermott, Boyd Jackson, Carla McNamara, Philip Kleinsasser, Peter Hofer, Ron Gruber, Kristin Wiederrick, Dana Hellinger, Kathy Cleverly and Sara Aikins-White.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the April 10, 2012, regular meeting.

Motion: Tom Carter

Second: Brian Aklestad - passed unanimously.

PUBLIC COMMENT

Comment on any Public Matter

Pru Lybeck thanked everybody that supported the Special Olympics fund raiser. She announced that the team is leaving for Billings the next day to participate in State competition.

Community Positive Comment on District Operations

Shawn Clark thanked Kaylee Benjamin and Jessica Buck for accompanying the Choir during the State competition in Helena.

The Trustees canvassed the results of the May 8, 2012 Levy Election.

Whereas, The Board of Trustees of Shelby Public, 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, 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 8, 2012.

Be It Resolved, **Mark A. Cross, Shelby, Montana 59474**, is duly elected by acclamation to fill the Office of Trustee for the term of 3 years, beginning May 14, 2012 and ending by May 14, 2015.

Be it Resolved, **Jay Hould, Shelby, Montana 59474**, is duly elected by acclamation to fill the Office of Trustee for the term of 3 years, beginning May 14, 2012 and ending by May 14, 2015.

Be it Resolved, **Brian Aklestad, Galata, Montana 59444**, is duly elected by acclamation to fill the Office of Trustee for the term of 3 years, beginning May 14, 2012 and ending by May 14, 2015.

A motion was made to certify that the taxpayers of School District No. 14 of Toole County, Montana, on **May 8, 2012** voted on an increase in local taxes to support the **Elementary School General Fund** in the amount of **\$71,433.00** and being approximately **6.99** mills, for the purpose of operating and maintaining the **Shelby Elementary School**.

REPORTS

Shelby Elementary

Mrs. Peggy Taylor reported that the end of the year is a busy time for the staff and students. She reported that many of the classes have gone on their annual field trips including annual favorites: Amtrak train trip, Havre Under the Streets, Ulm Pishkun Buffalo Jump and Lewis and Clark Interpretive Center. She also reported that on May 9th, the Kiwanis Bike give-away was held.

Each year they give one bike per grade level to be given away to the students. On the same day the Sofie's Memorial Garden was started in the corner right outside the fence by the stop signs. She also announced that on Friday, May 18th beginning at 10:15 is the Marathon Day and followed by a lunch in the park and at 12:00 p.m. the students will participate in Play Day with Mr. Reynolds. She encouraged everybody to come and join the marathon with the kids.

Shelby Middle School/High School

Mr. Shawn Clark reported that on April 20th and 21st, the Shelby music students traveled to Havre to perform at District Music Festival. He said that the students did a fantastic job this year with the Concert Choir earning a superior rating in both their performance and their sight reading and concert band earning an excellent rating in both their performance and their sight reading.

He also reported that last weekend several Shelby High School musicians traveled to Helena to compete in the State music festival. He said that the students represented Shelby extremely well bringing home eight superior ratings at the state level which is the highest rating a student can achieve.

Superintendent's Report

The Superintendent reported the resignation of Curt Leeds. He told the board that the HVAC improvement at the Elementary School building is almost complete and the gym lights will be replaced after school is out. This project is part of the Quality Schools grant. He also reported to the Board that the entire roof may need to be replaced due to faulty design and faulty material.

PERSONNEL ACTION ITEMS

A motion was made to hire the following District Educational Aides:

Mari Sanchez, Amber Sanchez, Jane Shaffer, Sandra Blosser, Linnet Doane, Sherry Weishaar, Teri White, Lynn Pettigrew, Marlene Dulmage, Julie Olsen, Leorra Nickol, Elena Lopez, Melody Taylor, Mike Alford, Kim Ruff, Collin Christiaens, Teri Jo Baney, Jane Nesbo-Garsjo, Karen Watson and Jamie Jacobsen.

Motion: Joe Sisk

Second: Tom Carter- passed unanimously.

A motion was made to hire the following extra-curricular coaches:

Volleyball

Head Coach: Jill Conant

Assistant: Ron Buck

Cross Country

Head Coach: Debbie Munson

Assistant: Craig Widhalm

HS Wrestling

Head Coach: Logan Lybeck

Assistant: Brian Hayes

Girls HS Basketball

Head Coach: Doug Richman

Assistant: Tracy Richman

HS Boys Basketball

Head Coach: Tom Reynolds

Assistant: Mike White

Girls HS Softball

Head Coach: Eric Tokerud

Assistant: Ron Gruber

HS Golf

Head Coach: David Madison

Assistant: Tom Reynolds

HS Track

Head Coach: Craig Widhalm

Cheerleading

Head Co-Coaches: Darceen White and Jessica Buck

Motion: Joe Sisk

Second: Tom Carter- passed unanimously.

Golden Triangle Curriculum Consortium

Diana Knudson - Director

Brianna White - Secretary

Motion: Joe Sisk

Second: Tom Carter- passed unanimously.

ACTION ITEMS

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 63928 through 64021. The student activity checks for this month were numbered 11437 through 11468. 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: Rikki James

Second: Felicia Midboe

The motion passed with a vote of 4 out of 5. One abstained.

Clerk's Reports

A motion was made to cancel the following Claim Warrant:
Warrant # 63860 which was payable to Comfort Inn in Shelby.

Motion: Rikki James

Second: Mark Cross- passed unanimously.

Approval to Continue with Federal Title Programs

A motion was made to continue with Federal Title Programs.

Motion: Tom Carter

Second: Joe Sisk- passed unanimously.

Continuation of Membership

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

Motion: Rikki James

Second: Mark Cross- passed unanimously.

A break was taken at 7:55 p.m and the meeting was called back to order at 8:05 p.m.

Approval of 2012-2013 School Calendar

A motion was made to approve the 2012- 2013 School Calendar as presented.

Motion: Tom Carter

Second: Felicia Midboe

The motion passed with a vote of 5 out of 6.

Ratification of Bus Drivers' Contract

A motion was made to accept the ratification of the bus drivers' contract.

Motion: Tom Carter

Second: Joe Sisk

The motion passed with a vote of 4 out of 5. One abstained.

Quality Schools Grant

A motion was made to partner with the City of Shelby to apply for a Quality School grant to finance the renovation of the Historic Middle School.

Motion: Tom Carter

Second: Felicia Midboe

One voted yes, two voted no and two abstained. The motion did not pass.

Correspondence

None

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, June 12, 2012, at 7:00p.m.

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

ADJOURNMENT

Chairperson Brian Aklestad adjourned the meeting at 8:41 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

June Board Report

Shelby Elementary

The end of the year assembly was held on Friday, May 25th. We handed out certificates that recognized students who were on the honor roll, earned 4.0 grade points, attendance awards for those who missed less than 5 days and perfect attendance.

Students were also recognized for reading. The Accelerated Reader program keeps track of the number of words read and the quizzes taken on the computer. The top three readers for each class were recognized. Students who read over one million words were given awards.

1 Million word readers:

Rebecca Cross, Madeline Hellinger, Matthew Lopez, Darien DiDato, Cassidy Cassel, Alex Doolittle, Jeremy Chen

2 million words: Barrett Hanson

3 million words: Jonathan Henke

4 million words: Zachary Torgerson

Mr. Reynolds held his annual basketball camps and had quite a few participants at all age levels.

Custodians have begun their summer cleaning and repairs. The school looks like a very different place during this time. The RECCs summer program is in full swing and Robin Stubbs is responsible for the summer breakfast/lunch program.

Teachers have registered and started attending classes and do some planning for next year. Some of the classes they are attending include: Montana Behavior Institute (MBI); Technology integration; Implementing Common Core standards; Writing; and math. I will complete my classes in July for my principal endorsement.

June 2012 Board Report

1. No official additions to the teaching staff. 7 – 12 Mathematics may be filled. This will depend on the background check. (Candidate has verbally accepted the position.) I am still looking for FACS instructor. Thought I had a good candidate, however she chose to pursue a position in Wyoming. I am opening the Kitchen and Custodial positions in July.
2. Buildings: Both staffs are busy making repairs and cleaning of the buildings. Currently the “Horseshoe” is being painted with the outside painting being delayed with wet weather. The wet weather is also delaying the Elementary building’s roof repair/replacement.
3. Mileage Changes to Bus Routes: Route # 3 old mileage was 122 miles a day to 55 miles per day. Route # 4 old mileage was 104 miles per day to 82 miles per day.
4. Continuance of Title Programs – (was not on the Agenda in May) Just dotting the I’s and crossing the T’s.
5. Mr. Clark will not be at the meeting. He is attending the Class B conference in Red Lodge and the ASCD Educators conference in Helena.

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10343		5143 3 RIVERS TELEPHONE COOPERATIVE	711.95					
		Camrose 0210						
1		06/01/12 camrose	1.12*		101 71	100-2400	531	
2		06/01/12 el phone bill	24.49		101	100-2400	531	
3		06/01/12 hs phone bill	26.96*		201	100-2400	531	
4		06/01/12 admin phone bill	8.00*		201	100-2300	531	
5		06/01/12 admin phone bill	8.00		201	100-2500	531	
6		06/01/12 gtcc phone bill	2.48		182	107-2212	531	570
7		06/01/12 bus barn phone bill	1.92*		210	100-2700	531	
9		06/01/12 fiber lease/dsl	159.76*		101	100-1000	531	
10		06/01/12 fiber lease/dsl	159.74*		201	100-1000	531	
11		06/01/12 fiber lease/dsl	159.74*		101	100-2300	531	
12		06/01/12 fiber lease/dsl	159.74*		201	100-2300	531	
10318		6375 ACADIA HEALTHCARE	16,227.70					
1		1934865 05/03/12 reimb medicare payment	4,524.88*		115	999-6200	920	313
2		1934866 05/03/12 reimb medicare payment	325.53*		115	999-6200	920	313
3		1936157 05/10/12 reimb medicare payment	1,969.47*		115	999-6200	920	313
4		1936158 05/10/12 reimb medicare payment	65.10*		115	999-6200	920	313
5		1937665 05/17/12 reimb medicare payment	3,076.23*		115	999-6200	920	313
6		1939126 05/24/12 reimb medicare payment	3,824.99*		115	999-6200	920	313
7		1940395 05/31/12 reimb medicare payment	130.21*		115	999-6200	920	313
8		1940396 05/31/12 reimb medicare payment	2,311.29*		115	999-6200	920	313
10383		6646 ALL SEASON HEATING & AIR	1,802.20					
1		14566 05/15/12 walk in cooler/service & parts	602.20		101	100-2600	350	
2		14567 05/15/12 compressor in walk in cooler	1,200.00		101	100-2600	610	
10396		6640 American Council on Education	80.50					
1		116439 05/14/12 3rd qu. Jan- March	80.50*		217	610-1000	610	
10386		5729 AMSAN	150.30					
1		266706274 05/25/12 battery	143.70*	8852	201	100-2600	610	
2		266706274 05/25/12 shipping&handling	6.60*	8852	201	100-2600	610	
10350		5928 ARMACOST TRANE SERVICE CO	31,508.00					
1		22590 05/29/12 EL Envelope Upgrade	1,750.00		115	372-4600	340	372
2		22591 05/29/12 EL Envelope Upgrade	15,978.00		115	372-4600	340	372
3		22596 05/31/12 EL Envelope Upgrade	13,780.00		115	372-4600	340	372
10387		59 BEN TAYLOR INC	6,214.98					
		High School, Camrose, Uplander, and Taurus are district car cf						
1		37594 05/31/12 route fuel 60% EL	1,327.60*		110	100-2700	624	
2		37594 05/31/12 route fuel 40% HS	1,002.40*		210	100-2700	624	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
3		37594 05/31/12 district car fuel 50% EL	241.20*		101	100-2650	624	
4		37594 05/31/12 district car fuel 50% HS	241.20*		201	100-2650	624	
5		35826 05/31/12 EL athletic fuel	152.00		101	720-2700	624	
6		35826 05/31/12 HS athletic fuel	2,203.84*		201	720-2700	624	
8		35826 05/31/12 HS non-athletic fuel	944.74*		201	710-2700	624	
9		35826 05/31/12 Driver's Ed	102.00*		218	100-1000	624	
10336		3975 BRIAN AKLESTAD	176.40					
1		05/31/12 student transp June 2012	176.40		110	100-2700	514	
G285		4996 BRIANNA WHITE	25.53					
1		05/29/12 mileage to Cut Bank	25.53		182	108-2212	596	580
10394		6041 BROAD REACH	193.27					
1		ARU0114561 05/04/12 books	193.27	8835	101	100-2225	640	
10391		6010 BYTE SPEED LLC	6,995.00					
1		65533 05/18/12 Bytespeed 2U rack server	5,290.41	8853	260	100-4600	350	710
2		65533 05/18/12 Bytespeed 2U rack server	1,704.59*	8853	101	100-4600	350	
10322		5023 CAMROSE COLONY	799.11					
		breakfast-reduced=\$1.11						
		free=\$1.48						
		lunch-reduced=\$2.27						
		free= \$2.72						
1		05/25/12 food reimbursement	199.77*		101	910-3100	630	
2		05/25/12 food reimbursement	599.34*		212	910-3100	630	
10388		1833 CHEMSEARCH	651.93					
1		05/23/12 HS janitorial supplies	651.93*		201	100-2600	610	
10369		95 CITY OF SHELBY	1,200.00					
1		1 05/18/12 recreation pass 6/1/12-5/31/13	600.00		101	100-1000	330	
2		1 05/18/12 recreation pass 6/1/12-5/31/13	600.00		201	100-1000	330	
10342		3 CITY OF SHELBY WATER DEPT	2,202.19					
5		05/31/12 bus barn/water/garbage	60.77		110	100-2700	421	
		BUS BARN WATER BILL						
6		05/31/12 bus barn/water/garbage	60.78*		210	100-2700	421	
		BUS BARN WATER BILL						
7		05/31/12 hs&el/water/garbage/sewer/land	1,248.38		101	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
8		05/31/12 hs&el/water/garbage/sewer/land	832.26		201	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10345		657 CLAYTON DAVIS	350.00					
1		06/03/12 tree removal/football field	350.00		260	100-4600	350	710
10344		15 CULLIGAN SOFT WATER SERVICE	146.50					
1		05/31/12 soft water and rental/service	63.50		101	100-2600	450	
2		05/31/12 soft water and rental	83.00*		201	100-2600	450	
10329		5932 DALLAS STIRLING	30.00					
1		05/30/12 verizon data plan-05/21-6/20	30.00*		201	100-1000	531	
10392		220 DAVIS BUSINESS MACHINES	1,973.68					
1		111922 05/11/12 COPIER MAINT/TONER	493.42*		101	100-1000	440	
2		111922 05/11/12 COPIER MAINT/TONER	493.42*		201	100-1000	440	
3		111892 05/10/12 COPIER MAINT/TONER	493.42*		201	100-2300	440	
4		111892 05/10/12 COPIER MAINT/TONER	493.42*		101	100-2300	440	
10330		6708 DAWES ENGINEERING & DESIGN	13,257.55					
1		ShelbyES#2 05/30/12 engineering services/EL en	13,257.55		115	372-4300	340	372
10372		6516 DEPARTMENT OF LABOR AND INDUSTRY	270.00					
1		05/17/12 EL -elev-mtn-002323/002324	170.00		101	100-2600	810	
2		05/17/12 HS-elev-mtn-002265	100.00		201	100-2600	810	
G282		2851 DIANA KNUDSON	577.25					
1		06/07/12 mileage- in district	172.05		182	108-2212	596	580
2		06/07/12 mileage-out of district	355.20		182	107-2212	582	570
3		06/07/12 phone allowance	50.00		182	107-2212	531	570
10356		2896 EBMS	45,493.36					
1		06/01/12 health ins premium/June	44,955.86*		189	100-2500	260	
3		06/01/12 hs retiree premium/June	537.50*		201	100-1000	180	
10341		4927 EDWARD AND SHIRLEY GARDIPEE	421.40					
1		05/31/12 student transp June 2012	421.40*		210	100-2700	514	
10349		74 FOOD SERVICES OF AMERICA	1,500.02					
4		05/30/12 RECCS food bill	276.41*		115	434-2000	610	182
5		05/30/12 food bill/invoices attached	305.90*		101	910-3100	630	
		HOT LUNCH FOOD BILLS						
6		05/30/12 food bill/invoices attached	305.90*		201	910-3100	630	
		HOT LUNCH FOOD BILLS						
7		05/30/12 food bill/invoices attached	611.81*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10353		2515 FRITO-LAY INC (#0000002268)	126.82					
1		68651810 05/04/12 assorted chips HOT LUNCH FOOD BILLS	126.82*		212	910-3100	630	
10327		22 GENERAL DISTRIBUTING CO	134.85					
1		36855 05/31/12 CYLINDER RENTAL	134.85		201	310-1000	450	
10399		1991 GOLDEN TRIANGLE COOP	7,600.00					
1		05/30/11 11-12 prof develop dues	2,207.00		115	430-1000	300	152
2		05/30/11 11-12 prof develop dues	2,171.00		115	420-1000	320	322
3		05/30/11 11-12 prof develop dues	3,222.00		115	420-1000	582	322
G283		6729 HEATHER WOLERY	87.81					
1		06/06/12 CLI workshop snacks reimb	87.81*		182	108-2212	592	580
10315		6310 HUNTLEY PROJECT HIGH SCHOOL	443.00					
1		05/18/12 state golf fees,lunches/range	443.00		201	720-3500	582	
10354		53 INTERSTATE BRANDS CORPORATION	151.54					
3		64361 05/08/12 baked goods	62.24*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
4		64422 05/15/12 baked goods	62.24*		212	910-3100	630	
5		64450 05/18/12 baked goods	27.06*		212	910-3100	630	
10381		6191 JACK R STOKES	82.00					
		cf						
1		05/31/12 4th grade trip to Great Falls	6.00*		201	710-3400	582	
2		05/31/12 HS track/softball	76.00		201	720-3500	582	
10377		6291 JEANNE M WIGEN	80.00					
		cf						
1		05/31/12 reimb meals/5th grade to Ulm	11.00		101	710-3400	582	
2		05/31/12 HS track and softball/meals	35.00		201	720-3500	582	
3		05/31/12 MS track	34.00*		101	720-3500	582	
10333		5814 JOE OR ANNA FRETHEIM	205.81					
1		05/30/12 student transp June 2012	104.55		110	100-2700	514	
2		05/30/12 student transp June 2012	101.26*		210	100-2700	514	
10337		6712 KELLY VANTINE	30.28					
1		05/31/12 student transp June 2012	30.28		110	100-2700	514	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10390		3436 KENCO SECURITY & TECHNOLOGY	106.00					
2		967011 06/01/12 Labor & Monitoring-06/12	53.00*		101	100-2600	340	
3		967011 06/01/12 Labor & Monitoring-06/12	53.00*		201	100-2600	340	
10379		6458 KEVIN DODSON	6.00					
cf								
1		05/08/12 reimb meals	6.00*		101	720-3500	582	
10331		6319 KRISTI AKLESTAD	245.00					
1		05/30/12 student transp June'12	245.00		110	100-2700	514	
10393		1923 LAKESHORE LEARNING MATERIALS	88.52					
1		1422400512 05/08/12 caps for sale big book	24.99*	8851	101	100-1000	610	
2		1422400512 05/08/12 Stellaluna Big Book	26.99*	8851	101	100-1000	610	
3		1422400512 05/08/12 Chrysanthemum Big Book	24.99*	8851	101	100-1000	610	
4		1422400512 05/08/12 Shipping	11.55*	8851	101	100-1000	610	
10325		5735 LANE AND ASSOCIATES INC	500.00					
1		012 05/01/12 1 yr consortium fee	250.00		110	100-2700	330	
2		012 05/01/12 1 yr consortium fee	250.00		110	100-2700	330	
10323		2 MARIAS RIVER ELECTRIC COOP	6,903.68					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		05/24/12 electric	3,944.68		101	100-2600	412	
2		05/24/12 electric	2,629.79		201	100-2600	412	
3		05/24/12 bus barn electric	329.21*		210	100-2700	412	
10371		99 MARIAS VALLEY GOLF & COUNTRY CLUB	50.00					
1		06/07/12 m genger mass mtg	25.00		101	100-2300	582	
2		06/07/12 m genger mass mtg	25.00		201	100-2300	582	
10335		6573 MARIE HOFFMAN	355.88					
1		05/31/12 student transp June 2012	177.94		110	100-2700	514	
2		05/31/12 student transp June 2012	177.94*		210	100-2700	514	
10328		6220 MATTHEW D GENGER	491.73					
1		05/31/12 MASS spring conf/Helena	95.46		101	100-2300	582	
2		05/31/12 MASS sroing conf/Helena	95.46		201	100-2300	582	
3		05/31/12 State Track meet/Bozeman	300.81		201	720-3500	582	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10317		4257 MAXINE MOUGEOT-MAPT	575.00					
1		05/16/12 DRIVER TRAINING	287.50	8855	110	100-2700	330	
2		05/16/12 DRIVER TRAINING	287.50	8855	210	100-2700	330	
10352		5930 MEADOW GOLD GREAT FALLS	2,173.26					
1		05/30/12 dairy products/invoices attach HOT LUNCH FOOD BILLS	543.31*		101	910-3100	630	
2		05/30/12 dairy products/invoices attach HOT LUNCH FOOD BILLS	543.31*		201	910-3100	630	
3		05/30/12 dairy products/invoices attach HOT LUNCH FOOD BILLS	1,086.64*		212	910-3100	630	
10334		6546 MELISSA AKLESTAD	60.20					
1		05/30/12 student transp June 2012	60.20		110	100-2700	514	
10332		6320 MELODY TAYLOR	878.85					
1		05/30/12 student transp June 2012	439.83		110	100-2700	514	
2		05/30/12 student transp June 2012	439.02*		210	100-2700	514	
10378		6366 MICHAEL GORDER	122.00					
cf								
2		05/31/12 meals reimb/HS track & sball	70.00		201	720-3500	582	
3		05/31/12 3rd grade farm trip	6.00*		101	720-3500	582	
4		05/31/12 state music and special olympi	46.00*		201	710-3500	582	
10376		6673 MICHAEL WHITE	191.92					
1		05/30/12 data plan-07/11-03/12	191.92					
				*	201	100-1000	531	
10347		6725 MONTANA ASCD	250.00					
1		20120060 05/30/12 Montana Educators conference	250.00		115	420-1000	582	322
10355		5833 MONTANA COOPERATIVE SERVICES	601.00					
1		05/30/12 MCS Dues for 12-13	300.50		101	100-2300	810	
2		05/30/12 MCS Dues for 12-13	300.50		201	100-2300	810	
10397		4505 MONTANA RURAL EDUCATION	2,175.00					
1		1069 05/31/12 12-13 dues	1,087.50		101	100-1000	810	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-810-						
2		1069 05/31/12 12-13 dues	1,087.50		201	100-1000	810	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-810-						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10316		1534 MONTANA SCHOOL NUTRITION ASSOC	185.00					
1		05/30/12 nutrition conference fees	185.00*	8856	101	910-3100	810	
10358		6726 MSU CONFERENCE SERVICES/MB12012	960.00					
1		g0c607 05/31/12 MBI conference fees(4 people)	960.00		115	420-1000	582	322
10361		6342 MSU/TOOLE COUNTY EXTENSION	142.02					
1		2012-0514 05/14/12 greenhouse supplies	37.61		115	434-3300	610	182
2		2012-0606 06/06/12 band-aid,hand sanitizers&see	104.41		115	434-3300	610	182
10384		5832 NORTHERN MONTANA LINEN	78.75					
2		4771 05/23/12 rug rentals lunchroom	19.26*		212	910-3100	440	
4		4770 05/23/12 rug rentals EL	59.49*		101	100-2600	440	
G284		5361 NORTHERN ROCKIES EDUCATIONAL	555.46					
1		06/06/12 tech support/5-11-12	260.00		182	108-2212	340	580
2		06/06/12 ITV training	200.00		182	108-2212	320	580
3		06/06/12 Jere mileage	95.46		182	108-2212	596	580
10375		6114 OFFICE CENTER (THE)	45.00					
1		9257 05/12/12 billing 04/15/12-05/14//12	45.00		182	108-2212	550	580
10357		5583 PARENT INSTITUTE (THE)	109.00					
1		8406-pf 05/30/12 one year renewal	109.00*		201	100-2122	610	
10339		5161 PENNY UNDERDAHL	392.00					
1		05/31/12 student transp June 2012	392.00*		210	100-2700	514	
10363		6575 ROBIN STUBBS	190.92					
1		05/16/12 mileage to conf in Helena	190.92*		212	910-3100	582	
10340		6545 RON KINYON	240.80					
1		05/31/12 student transp June 2012	240.80*		210	100-2700	514	
10360		6341 SAM'S CLUB DISCOVER	44.54					
1		06/06/12 m genger ofc supp	22.27*		101	100-2300	610	
2		06/06/12 m genger ofc supp	22.27		201	100-2300	610	
10321		5791 SARA KINCAID-PARK	113.25					
1		05/24/12 paid meals/softball team	113.25		201	720-3500	582	
10395		97 SCHOOL ADMINISTRATORS OF MT	1,531.00					
1		05/31/12 M Genger 12-13 dues	328.00		101	100-2300	810	
2		05/31/12 M Gengerr 12-13 dues	328.00		201	100-2300	810	
3		05/31/12 Shawn Clark 12-13 dues	470.00*		201	100-2400	810	
4		05/31/12 Peggy Taylor12-13 dues	405.00*		101	100-2400	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	
10362		5135 SHAWN CLARK	568.00						
2		06/04/12 state sb/lodging & meals	390.40*		201	100-2400	582		
3		06/04/12 divisional track GF/mileage	88.80*		201	100-2400	582		
4		06/04/12 district track GF/mileage	88.80*		201	100-2400	582		
10324		1 SHELBY GAS ASSOCIATION	4,411.73						
	el	60%							
	hs	40%							
		switch between 110 & 210 every month							
	cf								
1		04/23/12 bus barn gas	138.95		210	100-2700	411		
2		04/23/12 gas	2,563.66*		101	100-2600	411		
3		04/23/12 gas	1,709.12*		201	100-2600	411		
10364		6149 SHELBY HIGH SCHOOL - BPA	53.00						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
	df								
1		05/30/12 lunch workers	53.00						
			*		212	910-3100	570		
10365		5980 SHELBY HIGH SCHOOL - EF TOURS	42.40						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
1		05/30/12 lunch workers	42.40*		212	910-3100	570		
10366		1998 SHELBY HIGH SCHOOL - FCCLA	53.00						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
	cf								
1		05/30/12 lunch workers	53.00						
			*		212	910-3100	570		
10367		5789 SHELBY HIGH SCHOOL - JUNIOR CLASS	53.00						
1		05/30/12 lunch workers	53.00*		212	910-3100	570		
10368		6164 SHELBY HIGH SCHOOL - NHS	53.00						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
1		05/30/12 lunch workers	53.00*		212	910-3100	570		
10385		199 SHELBY OFFICE SUPPLY	605.30						
1		110652 05/08/12 Safco Big & Tall Vinyl ch	525.00*	8838	101	100-1000	610		
2		110652 05/08/12 Safco T-Pad Arm Kit	102.00*	8838	201	100-1000	610		
3		110701 05/17/12 glossy paper/cardstock	41.00*		101	100-1000	610		
4		110652 05/08/12 discount on purchases	-62.70*		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
10389		61 SHELBY PAINT AND HARDWARE	31.56					
1		46278 05/09/12 shop supplies	31.56*		201	100-1000	610	
10320		8 SHELBY PROMOTER	454.40					
1		SL122104 05/23/12 certificate of proposition/e	48.00		101	100-2314	540	
2		1220015 05/16/12 destruction of files	50.00*		201	100-1000	540	
3		1217037 04/25/12 administrative professional d	40.00		101	100-2300	540	
4		JT22669 05/16/12 window envelopes/Admin	316.40*		101	100-2300	610	
10382		2468 SUNSHINE PRODUCTIONS Ltd	315.00					
1		4256 05/15/12 Soundcraft EPM-8 8 channe	315.00*	8831	201	720-3500	610	
10351		75 SYSCO FOOD SERVICES OF MONTANA	3,976.24					
1		05/31/12 food bill/invoices attached	994.06*		101	910-3100	630	
		HOT LUNCH FOOD BILLS						
2		05/31/12 food bill/invoices attached	994.06*		201	910-3100	630	
		HOT LUNCH FOOD BILLS						
3		05/31/12 food bill/invoices attached	1,988.12*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
10346		2417 TAMMERAH ROBERTSON	150.00					
1		05/30/12 8th grade video/2011&2012	150.00*		101	100-1000	610	
10319		3128 TLC CATERING PLUS	292.50					
1		903973 05/11/12 sack lunches/softball team	292.50		201	720-3500	582	
10326		6065 TRI STATE SERVICE	600.00					
1		27 05/25/12 relief valve pressure test	300.00*		101	100-2600	340	
2		27 05/25/12 relief valve pressure test	300.00*		201	100-2600	340	
10398		3705 UNITED STATES POSTAL SERVICE	1,001.22					
	gtcc Act 5	182 107 2212 532 570						
	reccs Act 3	115 434 2000 532 XXX						
	CF							
1		05/31/12 postage admin Act 1	121.87		101	100-2500	532	
2		05/31/12 postage admin Act 1	121.88		201	100-2500	532	
3		05/31/12 postage el/hs Act 2,4	307.42		101	100-2400	532	
4		05/31/12 postage el/hs Act 2,4	307.43		201	100-2400	532	
5		05/31/12 postage gtcc Act 5	142.62		182	107-2212	532	570
10374		6644 US BANCORP Equipment Finance Inc.	2,206.70					
	mf							
1		203928734 06/17/12 copier lease/davis business	1,103.35		101	100-1000	452	
2		203928734 06/17/12 copier lease/davis business	1,103.35*		201	100-1000	452	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10400		5585 VERIZON WIRELESS	406.11					
		470-1311- assigned to EL will get reimbursement from Verizon in June 2012 bill						
1		1086419531 06/16/12 supt cell bill	30.20					
			*		201	100-2300	531	
2		1086419531 06/16/12 supt cell bill	30.20*		101	100-2300	531	
3		1086419531 06/16/12 RECCS	22.79		115	434-2000	530	182
4		1086419531 06/16/12 Peggy Taylor cell bill	18.29		101	100-2400	531	
5		1086419531 06/16/12 S Clark cell bill	199.81*		201	100-2400	531	
6		1086419531 06/16/12 cell bill rt bus	39.31*		110	100-2700	531	
7		1086419531 06/16/12 cell bill rt bus	39.31*		210	100-2700	531	
8		1086419531 06/16/12 cell bill ex curric	26.20*		201	720-3500	531	
10359		2753 VICKY WARILA	5,375.00					
		2nd of five payments						
1		06/12/12 2nd year/negotiated buyout	5,375.00*		101	100-1000	266	
G286		3484 VISA (for GTCC) 3278	658.32					
1		06/06/12 3D math meeting	421.45*		182	108-2212	592	580
2		06/06/12 books and supplies	236.87*		182	108-2212	600	580
G287		3484 VISA (for GTCC) 3278	168.86					
1		06/06/12 3 Rivers/internet and phone	101.53		182	107-2212	531	570
2		06/06/12 lodging	67.33*		182	108-2212	592	580
10380		6543 WADE WELKER	23.00					
		cf						
1		05/31/12 reimb meals/softball	23.00		201	720-3500	582	
10401	E	6023 WELLS FARGO BANK P CARD SYSTEM	124.93					
1		05/31/12 J Nesbo/RECCS supplies	124.93		115	434-1000	610	182
10402	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,307.67					
1		05/31/12 J Flesch/RECCS supplies	1,307.67		115	434-1000	610	182
10403	E	6023 WELLS FARGO BANK P CARD SYSTEM	445.38					
1		05/31/12 R Stubbs/kitchen supplies	406.93*		212	910-3100	610	
2		05/31/12 lodging/conference in Helena	38.45*		212	910-3100	582	
10404	E	6023 WELLS FARGO BANK P CARD SYSTEM	146.85					
1		05/31/12 D Flesch/office supplies	73.42*		101	100-2400	610	
2		05/31/12 D Flesch/offcie supplies	73.43		201	100-2400	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	
10405	E	6023 WELLS FARGO BANK P CARD SYSTEM	90.04						
1		05/31/12 Ed Delzer/transportation suppl	45.02		110	100-2700	610		
2		05/31/12 Ed Delzer/transportation suppl	45.02		210	100-2700	610		
10406	E	6023 WELLS FARGO BANK P CARD SYSTEM	131.05						
1		05/31/12 Books/Julia Arnold	31.05	8473	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
2		05/31/12 conference registration/GF	100.00		115	420-1000	582	322	
10407	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,302.13						
1		05/31/12 conference/new teacher	1,229.10		115	420-1000	582	322	
2		05/31/12 Shawn Clark/supplies	73.03		201	100-2400	610		
10408	E	6023 WELLS FARGO BANK P CARD SYSTEM	130.84						
1		05/31/12 C Davis/supplies	130.84	8473	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
10409	E	6023 WELLS FARGO BANK P CARD SYSTEM	265.27						
1		05/31/12 may p card	265.27	8840	101	100-2600	610		
10410	E	6023 WELLS FARGO BANK P CARD SYSTEM	33.65						
1		05/08/12 election judges snacks/supplie	33.65		101	100-2314	610		
10411	E	6023 WELLS FARGO BANK P CARD SYSTEM	106.07						
1		05/31/12 M Genger/meals/meetings	80.95	8473	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
2		05/31/12 M Genger/meals/meetings	25.12		101	100-2500	582		
10412	E	6023 WELLS FARGO BANK P CARD SYSTEM	246.93						
1		05/31/12 M Gorder/gas/PO last year	14.95	8492	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		05/31/12 M Gorder/gas/PO last year	9.99	8492	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		05/31/12 M Gorder/gas/PO last year	187.65	8492	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		05/31/12 M Gorder/gas/activity trips	34.34		201	720-3500	582		
10413	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,426.64						
1		05/31/12 Hotel Rooms/state music festiv	774.00*	8849	201	710-3400	582		
2		05/31/12 Meals	652.64*	8849	201	710-3400	582		
10414	E	6023 WELLS FARGO BANK P CARD SYSTEM	170.59						
1		05/31/12 B Hayes/shop supplies	19.95	8609	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		05/31/12 B Hayes/shop supplies	39.95	8609	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		05/31/12 B Hayes/shop supplies	19.95	8609	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
4		05/31/12 B Hayes/shop supplies	89.95	8609	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		05/31/12 supplies	0.79	8661	201	710-3400	610	
10415	E	6023 WELLS FARGO BANK P CARD SYSTEM	833.41					
1		05/31/12 Lyle Kimmet/PCard	833.41*	8845	201	100-2600	610	
10416	E	6023 WELLS FARGO BANK P CARD SYSTEM	733.71					
1		05/31/12 pcard purchases/Lyle Kimmet	733.71*	8821	201	100-2600	610	
10417	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,617.85					
1		05/31/12 p-card	542.53*	8766	201	100-2600	610	
2		05/31/12 p-card	509.98*	8802	201	100-2600	610	
3		05/31/12 use up incumbered amount	29.95	8609	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		05/31/12 use up incumbered amount	52.00	8661	201	710-3400	610	
5		05/31/12 state golf meals/lodging	1,483.39		201	720-3500	582	
10418	E	6023 WELLS FARGO BANK P CARD SYSTEM	20.00					
1		05/31/12 T Reynolds/golf supplies	20.00*		201	720-3500	610	
10419	E	6023 WELLS FARGO BANK P CARD SYSTEM	122.67					
1		05/31/12 T Robertson/supplies	122.67*		101	100-1000	610	
10420	E	6023 WELLS FARGO BANK P CARD SYSTEM	508.70					
1		05/31/12 M Schwenke/supplies for may	508.70	8843	101	100-2600	610	
10421	E	6023 WELLS FARGO BANK P CARD SYSTEM	37.60					
1		05/31/12 P Stevens/camrose supplies	37.60		101	71 100-1000	610	
10422	E	6023 WELLS FARGO BANK P CARD SYSTEM	100.00					
1		05/31/12 J Stokes/softball in Lewistown	100.00		201	720-3500	582	
10423	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,700.23					
1		05/31/12 Eric Tokerud/SB meals/lodging	1,700.23		201	720-3500	582	
10424	E	6023 WELLS FARGO BANK P CARD SYSTEM	345.38					
1		05/31/12 P Card	200.00*	8841	101	100-1000	610	
00.								
2		05/31/12 K Wiederrick/supplies	145.38*		101	100-1000	610	
10425	E	6023 WELLS FARGO BANK P CARD SYSTEM	278.86					
1		05/31/12 ReAct supplies	5.92		215	329-1000	610	161
2		05/31/12 ReAct supplies	272.94*		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
10373		6523 WELLS FARGO FINANCIAL LEASING	485.08					
1		6745877655 05/15/12 GTCC copier 06/29/12-07/29	485.08		182	108-2212	550	580
10348		3895 WESTERN LIGHTING TECHNOLOGY, INC	2,185.20					
1		28214 05/25/12 hhl200swlampholder	18.72	8857	101	100-2600	610	
2		28214 05/25/12 ballast	389.00	8857	101	100-2600	610	
3		28214 05/25/12 ballast	184.00	8857	101	100-2600	610	
4		28214 05/25/12 getungsram	476.64	8857	101	100-2600	610	
5		28214 05/25/12 lens wrapstyle	252.00	8857	101	100-2600	610	
6		28214 05/25/12 lenswrap4lite	648.00	8857	101	100-2600	610	
7		28214 05/25/12 mp70/u/med	549.84	8857	101	100-2600	610	
8		28214 05/25/12 lensreplace2lite	297.84	8857	101	100-2600	610	
9		28214 05/25/12 amount more on PO	-630.84		101	100-2600	610	
		Total:	199,657.78					
		Total Electronic Claims	13,226.45					
		Total Non-Electronic Claims	186,431.33					

Fund/Account	Amount
101 General Fund	
101	\$31,361.33
110 Transportation Fund	
101	\$3,494.40
115 Miscellaneous Federal Funds	
101	\$73,006.17
182 Interlocal Agreement	
101	\$2,748.41
189 Retirement Insurance	
101	\$44,955.86
201 General Fund	
101	\$29,111.04
210 Transportation Fund	
101	\$3,677.51
212 Food Services	
101	\$5,474.23
215 Miscellaneous Federal Funds	
101	\$5.92
217 ADULT EDUCATION FUND	
101	\$80.50
218 Traffic Education or Driver's Ed.	
101	\$102.00
260 Building	
101	\$5,640.41
Total:	\$199,657.78

06/09/12
19:02:08

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 5/12

Page: 15 of 15
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	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	1482.38	0.00	0.00	0.00	0.00		0.00	0.00	1482.38
101 ATHLETICS	-4754.38	0.00	0.00	0.00	0.00		0.00	0.00	-4754.38
405 AUTO/WOOD SHOP/VICA	1394.25	0.00	0.00	0.00	0.00		0.00	0.00	1394.25
402 BAND	1549.00	433.40	0.00	0.00	0.00		0.00	0.00	1115.60
408 BAND & CHOIR UNIFORMS	-642.51	0.00	0.00	0.00	0.00		0.00	0.00	-642.51
213 BPA	1020.20	0.00	0.00	0.00	0.00		0.00	0.00	1020.20
203 CHEERLEADERS	1211.93	0.00	0.00	0.00	0.00		0.00	0.00	1211.93
403 CHOIR	1353.78	0.00	0.00	0.00	0.00		0.00	0.00	1353.78
311 CLASS OF 2011	370.51	0.00	0.00	0.00	0.00		0.00	0.00	370.51
312 CLASS OF 2012 (SR)	3922.03	1675.26	0.00	0.00	0.00		0.00	0.00	2246.77
313 CLASS OF 2013 (JR)	2201.14	0.00	0.00	0.00	0.00		0.00	0.00	2201.14
314 CLASS OF 2014 (SO)	3282.14	0.00	0.00	0.00	0.00		0.00	0.00	3282.14
315 CLASS OF 2015 (FR)	1459.39	0.00	0.00	0.00	0.00		0.00	0.00	1459.39
202 CONCESSIONS	6079.24	10.08	0.00	0.00	0.00		0.00	0.00	6069.16
503 DISTRICT 7 MUSIC FESTIVAL	5355.63	0.00	0.00	0.00	0.00		0.00	0.00	5355.63
217 EF TOURS	3664.46	0.00	0.00	0.00	0.00		0.00	0.00	3664.46
206 EXPLORE AMERICA	324.38	0.00	0.00	0.00	0.00		0.00	0.00	324.38
212 FCCLA	1145.44	0.00	0.00	0.00	0.00		0.00	0.00	1145.44
211 FFA	1989.90	0.00	0.00	0.00	0.00		0.00	0.00	1989.90
209 FINE ARTS	1132.81	0.00	0.00	0.00	0.00		0.00	0.00	1132.81
406 FRENCH CLUB	2484.32	0.00	0.00	0.00	0.00		0.00	0.00	2484.32
208 HOWL	108.86	0.00	0.00	0.00	0.00		0.00	0.00	108.86
640 MIDDLE SCHOOL BAND	3515.72	0.00	0.00	0.00	0.00		0.00	0.00	3515.72
610 MIDDLE SCHOOL BOYS ATHLETICS	-328.93	0.00	0.00	0.00	0.00		0.00	0.00	-328.93
624 MIDDLE SCHOOL BUILDERS CLUB	762.65	0.00	0.00	0.00	0.00		0.00	0.00	762.65
622 MIDDLE SCHOOL CHEERLEADERS	1226.01	0.00	0.00	0.00	0.00		0.00	0.00	1226.01
641 MIDDLE SCHOOL CHOIR	74.02	0.00	0.00	0.00	0.00		0.00	0.00	74.02
644 MIDDLE SCHOOL CONCESSIONS	7504.64	0.00	0.00	0.00	0.00		0.00	0.00	7504.64
623 MIDDLE SCHOOL DRILL TEAM	415.23	0.00	0.00	0.00	0.00		0.00	0.00	415.23
611 MIDDLE SCHOOL GIRLS ATHLETICS	-244.66	0.00	0.00	0.00	0.00		0.00	0.00	-244.66
643 MIDDLE SCHOOL HOME EC	686.01	0.00	0.00	0.00	0.00		0.00	0.00	686.01
642 MIDDLE SCHOOL INDUSTRIAL ARTS	411.99	0.00	0.00	0.00	0.00		0.00	0.00	411.99
621 MIDDLE SCHOOL STUDENT COUNCIL	520.62	0.00	0.00	0.00	0.00		0.00	0.00	520.62
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	3292.29	0.00	0.00	0.00	0.00		0.00	0.00	3292.29
401 NHS	501.31	0.00	0.00	0.00	0.00		0.00	0.00	501.31
501 RECOGNITION	645.81	0.00	0.00	0.00	0.00		0.00	0.00	645.81
204 S CLUB	5665.47	0.00	0.00	0.00	0.00		0.00	0.00	5665.47
214 SCHOOL PLAY	393.06	0.00	0.00	0.00	0.00		0.00	0.00	393.06
216 SCIENCE CLUB	1711.76	0.00	0.00	0.00	0.00		0.00	0.00	1711.76
700 SHELBY ELEMENTARY	1634.28	0.00	0.00	0.00	0.00		0.00	0.00	1634.28
205 SPEECH & DRAMA	3192.66	0.00	0.00	0.00	0.00		0.00	0.00	3192.66
201 STUDENT COUNCIL	756.99	0.00	0.00	0.00	0.00		0.00	0.00	756.99
102 TOURNAMENT FUNDS	-436.31	0.00	0.00	0.00	0.00		0.00	0.00	-436.31
104 UNIFORM MAINTENANCE	8932.97	0.00	0.00	0.00	0.00		0.00	0.00	8932.97
404 VO-AG	3259.71	0.00	0.00	0.00	0.00		0.00	0.00	3259.71
207 YEARBOOK	3505.86	0.00	0.00	0.00	0.00		0.00	0.00	3505.86
Total for Student Accounts	83734.06	2118.74							81615.32
Bank Account Totals	83734.06	2118.74	0.00	0.00	0.00		0.00	0.00	81615.32
							Bank Balance		81615.32

Plus Outstanding Checks	17884.40		
Minus Outstanding Deposits	4557.82	-----	
		Balance	94941.90
Minus Receipts in Transit	0.00	-----	
		Statement Balance	94941.90

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	355,490.04	2,136,019.77	7,484.98	2,143,504.75	2,511,772.22	368,267.47
110 Transportation Fund	12,720.72	123,627.12	0.00	123,627.12	198,900.00	75,272.88
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	160,223.00	160,223.00
114 Retirement	44,067.99	250,323.53	0.00	250,323.53	364,020.00	113,696.47
128 Technology Fund	0.00	53,602.03	0.00	53,602.03	54,493.00	890.97
150 Debt Service	0.00	63,905.63	0.00	63,905.63	323,311.26	259,405.63
160 Building	0.00	6,324.00	0.00	6,324.00	17,029.36	10,705.36
201 General Fund	230,705.44	1,376,046.47	8,213.35	1,384,259.82	1,577,323.00	193,063.18
210 Transportation Fund	10,414.35	98,373.83	0.00	98,373.83	126,480.00	28,106.17
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	190,457.00	190,457.00
214 Retirement	28,311.64	162,723.52	0.00	162,723.52	228,795.70	66,072.18
217 ADULT EDUCATION FUND	1,337.82	26,223.02	0.00	26,223.02	67,000.00	40,776.98
218 Traffic Education or Driver's Ed.	102.00	4,195.02	0.00	4,195.02	0.00	-4,195.02
228 Technology Fund	0.00	47,470.26	225.00	47,695.26	57,632.20	9,936.94
229 Flexibility Fund	0.00	0.00	0.00	0.00	7,796.00	7,796.00
250 Debt Service	0.00	31,776.88	0.00	31,776.88	159,053.76	127,276.88
260 Building	5,640.41	56,196.79	0.00	56,196.79	56,196.79	0.00
261 Building Reserve	0.00	8,784.56	0.00	8,784.56	8,784.56	0.00
Grand Total:	688,790.41	4,445,592.43	15,923.33	4,461,515.76	6,109,267.85	1,647,752.09

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	5,304.50	60,049.00	0.00	60,049.00	63,654.00	3,605.00
	GTCC Interlocal Dues						
115-570	Office/Clerical/Technology	2,601.29	30,003.97	0.00	30,003.97	33,100.00	3,096.03
	GTCC Interlocal Dues						
160-570	Sick Leave	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	GTCC Interlocal Dues						
170-570	Vacation Leave	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	GTCC Interlocal Dues						
210-570	Social Security/Medicare	589.50	6,751.41	0.00	6,751.41	7,600.00	848.59
	GTCC Interlocal Dues						
220-570	Teachers' Retirement	396.25	4,485.70	0.00	4,485.70	4,856.00	370.30
	GTCC Interlocal Dues						
230-570	PERS	176.89	2,040.27	0.00	2,040.27	2,258.00	217.73
	GTCC Interlocal Dues						
240-570	Unemployment Compensation	24.50	279.13	0.00	279.13	219.00	-60.13
	GTCC Interlocal Dues						
250-570	Workers' Compensation	41.79	389.20	0.00	389.20	808.75	419.55
	GTCC Interlocal Dues						
260-570	Health Insurance	0.00	11,984.50	0.00	11,984.50	12,290.60	306.10
	GTCC Interlocal Dues						
320-570	Professional-Educational Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	GTCC Interlocal Dues						
340-570	Technical Services	0.00	1,105.00	0.00	1,105.00	2,000.00	895.00
	GTCC Interlocal Dues						
440-570	Repair and Maintenance Services	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	GTCC Interlocal Dues						
531-570	Telephone	154.01	1,708.07	0.00	1,708.07	2,500.00	791.93
	GTCC Interlocal Dues						
532-570	Postage	142.62	898.02	0.00	898.02	1,000.00	101.98
	GTCC Interlocal Dues						
582-570	Travel Out-of-District	355.20	3,860.72	0.00	3,860.72	5,000.00	1,139.28
	GTCC Interlocal Dues						
596-580	Mileage	0.00	192.02	0.00	192.02	0.00	-192.02
	GTCC Professional Development Dues						
610-570	Supplies	0.00	1,523.23	0.00	1,523.23	5,000.00	3,476.77
	GTCC Interlocal Dues						
650-570	Periodicals	0.00	0.00	0.00	0.00	400.00	400.00
	GTCC Interlocal Dues						
660-570	Minor Equipment-New	0.00	599.99	0.00	599.99	1,500.00	900.01
	GTCC Interlocal Dues						
681-570	Software	0.00	252.91	0.00	252.91	2,000.00	1,747.09
	GTCC Interlocal Dues						
810-570	Dues & Fees	0.00	517.00	0.00	517.00	350.00	-167.00
	GTCC Interlocal Dues						
	Function Total:	9,786.55	126,640.14	0.00	126,640.14	157,536.35	30,896.21

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
Program Total:		9,786.55	126,640.14	0.00	126,640.14	157,536.35	30,896.21
108 GTCC Professional Development - Dues							
2212 Instruction of Curriculum Development Services							
150-580	Stipends	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	344.26	0.00	344.26	430.00	85.74
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	336.16	0.00	336.16	415.00	78.84
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	13.96	0.00	13.96	20.00	6.04
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	23.79	0.00	23.79	35.00	11.21
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	200.00	29,854.99	0.00	29,854.99	33,100.00	3,245.01
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	1,166.00	0.00	1,166.00	1,000.00	-166.00
	GTCC Professional Development Dues						
340-580	Technical Services	260.00	2,405.17	0.00	2,405.17	6,000.00	3,594.83
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	530.08	7,780.76	0.00	7,780.76	10,000.00	2,219.24
	GTCC Professional Development Dues						
592-580	Meals & Lodging	576.59	24,578.72	0.00	24,578.72	22,000.00	-2,578.72
	GTCC Professional Development Dues						
596-580	Mileage	293.04	5,271.18	0.00	5,271.18	10,000.00	4,728.82
	GTCC Professional Development Dues						
600-580	Supplies and Materials	236.87	6,338.51	0.00	6,338.51	5,000.00	-1,338.51
	GTCC Professional Development Dues						
Function Total:		2,096.58	82,613.50	0.00	82,613.50	92,500.00	9,886.50
Program Total:		2,096.58	82,613.50	0.00	82,613.50	92,500.00	9,886.50
Program Group Total:		11,883.13	209,253.64	0.00	209,253.64	250,036.35	40,782.71
Fund Total:		11,883.13	209,253.64	0.00	209,253.64	250,036.35	40,782.71
Grand Total:		11,883.13	209,253.64	0.00	209,253.64	250,036.35	40,782.71