

AGENDA
Board of Trustees Meeting
Shelby School District #14
Shelby School District Administration Office
1010 Oilfield Avenue, Shelby, Montana
November 12, 2013, 7:00 p.m.

- | | | |
|-------|---|----------------|
| I. | Call to Order | Brian Aklestad |
| II. | Pledge of Allegiance | Brian Aklestad |
| III. | Approval of Minutes (10/8/13) | Brian Aklestad |
| IV. | Public Comment | Brian Aklestad |
| V. | Reports | |
| | 1. Elementary Report | Peggy Taylor |
| | 2. Supt./MS/HS Report | Matt Genger |
| | 3. Drug Testing Program | Matt Genger |
| VI. | Personnel Action Items | Brian Aklestad |
| | 1. Recommendations for Hire:
Speech & Drama Assistant – Brynn Cadigan, HS Track: Head - Craig Widhalm
Assistant – Bill Hansell. Junior High: Cheerleading – Kathy Cleverly,
JH Volleyball: Head - Jessica Brusven, Assistants: Mariann Fretheim & Emily
McDermott. MS Wrestling: Head- Logan Lybeck, Assistant – Jordan Rider | |
| VII. | Action Items | |
| | 1. Approval of Bills and Student Activity Accounts | Brian Aklestad |
| | 2. Clerk’s Report | Melit Flynn |
| | 3. Approval of addition of mileage to Route1 & Renewal
of Route 3. | Brian Aklestad |
| | 4. Resolution(s) to approve General Obligation Refunded Bonds | |
| | 5. Resolution(s) to approve tax compliance procedures relating to tax exempt
bonds | Brian Aklestad |
| | 6. Audit exit discussion | Melit Flynn |
| | 7. Negotiations (Stipends for Peggy & Matt) | Brian Aklestad |
| | 8. Superintendent’s Formal Evaluation (Closed Session) | |
| VIII. | Correspondence | Brian Aklestad |
| IX. | Adjournment | Brian Aklestad |
| X. | The Board may conduct various committee meetings before or after the regular
scheduled Trustee Meeting. | |

Next Regular meeting of the Board of Trustees, December 10, 2013, 1:00
Shelby High School Auditorium

MINUTES
October 08, 2013

CALL TO ORDER

A regular meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the Board Room of the Administrative Offices at 1010 Oilfield Avenue. The meeting was called to order at 7:01 p.m. by Chairperson Brian Aklestad.

Members present were: Brian Aklestad, Rikki James, Felicia Midboe, Jay Hould, Mark Cross, Richard Jorata and Anna Fretheim. Member(s) absent: None. The superintendent and clerk were present throughout the entire proceedings and also present was Principal Peggy Taylor. Visitors present were Suzanne Hough, John Hough, Ron Gruber, Donna Whitt, Kara Peterson, Kris Peterson, Rod Stirling, Eve Jacobson, Mari Sanchez, Emily McDermott, Mac McDermott, Jill Conant, Eric Tokerud, Marcia Heydon, Carla McNamara and Sara Aikins-White.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the September 10, 2013, regular meeting.

Motion: Mark Cross

Second: Jay Hould - passed unanimously.

A motion was made to approve the amended minutes of the September 24, 2013, special meeting.

Motion: Mark Cross

Second: Jay Hould- passed unanimously.

PUBLIC COMMENT

Positive Comments on District Operations

Carla McNamara told the Board that the Speech and Drama Meet is coming up and we need more judges. Jay Hould would like to thank the MS Coaches for publishing articles in the Shelby Promoter about how the kids are doing in their respective sports. Mr. Genger told the Board that the Hi-Line Redi Mix donated time and labor to the District. Brian Aklestad gave Mr. Hough a big thank you for all the training that he has been giving to the Staff.

REPORTS

Shelby Elementary School

Mrs. Peggy Taylor reported that the Shelby Elementary School is off to a great start. She said this year she will try to keep the Board updated on the implementation of Common Core State Standards and she also be sending home letters periodically to parents to inform them of some of the changes that they will notice because of the implementation. She also reported that the District purchased an on-line math skills program called IXL. She told the Board that the kids can use this program at school and at home. She explained that in the Elementary School, almost all the classes have accessed the program and that the teachers have a time scheduled to use the program in the lab and others use their laptops in their classrooms. She said that there is another online subscription that the Elementary Schools is utilizing and it is called Reading A-Z. According to her, the teachers can select materials using reading, science or vocabulary books to supplement their series.

Shelby Middle/High School/Superintendent Report

Mr. Matt Genger reported that the month of October is the School Nutrition Month. He told the Board that the front parking lot will be open and that there will be fencing around so the kids will not be running around that area. Mr. Genger presented to the Board on the Smarter Balanced Assessment which is being implemented this year.

Technology Report

Mr. John Hough reported that the District has updated it's phone system and when dialing please listen to the prompts. He told the Board that the Federal Government is mandating the school districts to use Social Networking such as Facebook. He also explained that any device that is own by the district is being filtered.

PERSONNEL ACTION ITEMS

The following are the Trustee Hiring Committee Recommendations:

Middle School Boys Basketball Coaches-

8th grade- Tom Reynolds

7th grade- Mac McDermott

6th grade- Mike White

Middle School Track Coaches-

Head Coach Girls- Jessica Brusven

Assistant Coaches- Mac McDermott and Mike White

High School Boys Basketball Coaches-

Head Coach- Tom Reynolds

Assistant Coach- Mike White

High School Girls Basketball Coach-

Head Coach- Kara Peterson

High School Softball Coaches-

Head Coach- Sara Kincaid-Park

Assistant Coach- Ron Gruber

High School Wrestling Coaches-

Head Coach- Logan Lybeck

Assistant Coach- Craig Remsen

High School Speech and Drama Coaches-

Head Coach- Pru Lybeck

Assistant Coach- Brynn Cadigan

All of the above recommendations were agreed by the Trustees.

7-12 Principal

A motion was made to hire Jeni Mason as the new 7-12 Principal.

Motion: Mark Cross

Second: Richard Jorata- passed unanimously.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 65360 through 65457. The Student Activity checks for this month were numbered 12127 through 12189. 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: Felicia Midboe- passed unanimously.

Clerk's Report

A motion was made to void Student Account check number 12058 payable to David Rindal in the amount of \$50.00.

Motion: Mark Cross

Second: Richard Jorata- passed unanimously.

Third Reading and Adoption of Policies

A motion was made to accept the final reading and adoption of policies numbers 3300, 3311, 8301 and 5460

Motion: Mark Cross

Second: Rikki James- passed unanimously.

Bus Request by 4-H Club

A motion was made to grant the request of the 4-H Club to use the District's bus to go to Billings with a stipulation that the bus has to be driven by our own certified bus driver.

Motion: Mark Cross

Second: Richard Jorata- passed unanimously.

Correspondence

None

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, November 12, 2013, 7:00 p.m.

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

ADJOURNMENT

Chairperson Brian Aklestad adjourned the meeting at 8:14 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

November Board Report

Shelby Elementary School

On October 31st, Shelby Elementary School had our annual Olweus Anti-bullying Kick-off Celebration, along with the conclusion of Red Ribbon Week. Mr. Gene Meek spoke to the students about self-control, bullies, and an anti-drug message. The Kindergarten -6th grade students then performed an exercise dance to the song "Thriller". Cindy Florez, from the Civic Center, came and taught the dance during P.E. then led the students during the assembly. We then had a drawing for our Positive Behavior rewards---we gave away some Prairie Peddler tickets, concession money, beanie babies, and special certificates for extra recess, lunch with Mrs. Taylor, and Office helper.

Red Ribbon Week was celebrated with several activities: Crazy sock day, Wear neon colors; Wear red and Coyote colors. The reACT students helped us to re-do our Tobacco free pledge sign which is outside our school entrance on Westwood Ave.

November 1st, during our Professional development time, Kristi Aklestad , Toole County Health Nurse, used a Prezi to teach the staff valuable information about Blood –borne Pathogens which is a requirement in our Safety manual. Many of the staff elected to sign up for the Hepatitis Vaccination series. Kristi and her staff also came to the school and gave out flu shots in October. A future topic of conversation will be asthma. You can view the presentation using this link:

http://prezi.com/i6arrtch9u5k/?utm_campaign=share&utm_medium=copy

Parent-Teacher conferences are being held on the evenings of Nov. 12th and Nov. 14th. During that time, we are sharing with parents about Common Core standards and Smarter Balanced assessments. If you get a chance to come by the school, Mrs. Reynolds and Mrs. Sanchez have a wonderful display set up for the annual Book Fair. Books can be purchased at the school during conferences and on –line at www.scholastic.com/fair.



November 12, 2013
Board Report

Transportation: 2005 Chevrolet Equinox (92,000 miles) with extensive engine damage. Present trade value less than \$1,000 Estimate to install new engine \$6,500. Includes a 3 year GM warranty. The vehicle also needs new tires (\$1,000) The damage was caused by a water pump leak and the engine over heated. The Car is currently at Van Motors. The District currently has the 2005 Equinox, 1990 Ford pick- up, 1991 Chevy van, and 2005 Ford Taurus. We could trade/sell everything except the pick-up. **Board Action:** addition of 3 miles/per day to Route #1 (Galata). Route 3 needs by re-opened we have a student on the very end of the route.

Middle School/ High School Report:

Drug Testing: Extra-curricular 168
 Random 50
 Follow-up 1
 Refusal 1
 Total 220

Drug Testing has been scheduled for those who have not been tested but are planning to participate in winter activities.

General Obligation Refunded Bonds Through the refunding, savings for the elementary = \$277,060.29 Savings or the High School = \$136,341.54 Total = \$413,401.83

Standardized Testing: The State of Montana was granted a waiver on the existing CRT tests. With exceptions: We'll still use the CRT for Science and any Special Testing Accommodations. The District will participate in the Smarter Balanced Testing Standardized testing this spring. This will be a "practice" for the official testing beginning next spring. Below is a schedule of various tests an testing dates.

ASVAB, Armed Services Vocational Aptitude Battery	Sept. 30, 2013
PSAT/NMSQT	Oct. 16, 2013
ACT Plan	Oct. 31, 2013
ACT Explore	Nov. 7, 2013
CAPS, COPS, COPES	Feb. 11, 18, 25, 2014 for boys and Feb. 13, 20, 27, 2014 for girls
CRT in Science grades 4, 8 and 10	March 3-25, 2014
ACT Plus Writing	April 23, 2014 Makeup on May 7, 2014
SBAC in ELA and Math	TBD (last 12 weeks of school)
AP Calculus	May 7, 2014
AP English Literature and Composition	May 8, 2014

AP English Language and Composition	May 9, 2014
AP U. S. History	May 14, 2014

Up-coming events: PTC November 12 & 14 5:00 to 8:00

November 21 Wrestling Practice Begins

November 25 GBB & BBB Practice Begins

November 27 No School - Thanksgiving Holiday Begins

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
12133		5143 3 RIVERS TELEPHONE COOPERATIVE	43,993.01						
		Camrose 0210							
		used up credit amounts of \$1676.12-ERate discounts							
9		10/01/13 fiber lease/dsl	150.71						
			*		101	100-1000	531		
10		10/01/13 fiber lease/dsl	150.71*		201	100-1000	531		
11		10/01/13 fiber lease/dsl	150.71*		101	100-2300	531		
12		10/01/13 fiber lease/dsl	150.71*		201	100-2300	531		
13		10/01/13 admin phone bill	29.89*		101	100-2300	531		
14		10/01/13 el phone bill	57.80*		101	100-2400	531		
15		10/01/13 hs phone bill	45.60*		201	100-2400	531		
16		10/01/13 GTCC phone bill	1.88		182	107-2212	531	570	
17		34394 10/22/13 new telephone system	41,900.00	9464	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-730-							
18		34393 10/22/13 wiring/ VO-Ag building	1,355.00*		201	100-2600	340		
12057		6375 ACADIA HEALTHCARE	10,692.75						
1		2038349 09/26/13 reimb medicaid payments	2,169.43*		115	999-6200	920	313	
2		2038350 09/26/13 reimb medicaid payments	215.44*		115	999-6200	920	313	
3		2039760 10/03/13 reimb medicaid payments	3,477.77*		115	999-6200	920	313	
4		2039759 10/03/13 reimb medicaid payments	266.48*		115	999-6200	920	313	
5		2042127 10/17/13 reimb medicaid payments	3,314.45*		115	999-6200	920	313	
6		2043494 10/28/13 reimb medicaid payments	1,249.18*		115	999-6200	920	313	
12129		6694 ACCESS CONSULTING, PC	400.00						
1		3025a 11/04/13 Wireless Configuration wo	200.00*	9564	128	100-1000	340		
2		3025a 11/04/13 Wireless Configuration wo	200.00	9564	228	100-1000	340		
12086		6830 AMBER D. SANCHEZ	368.51						
1		10/28/13 CC State/Administrator/mileage	368.51*		201	720-3500	582		
12056		5729 AMSAN	1,126.02						
1		297829996 10/11/13 vac bag paper	68.25*	9567	201	100-2600	610		
2		297829996 10/11/13 vac bag paper	38.30*	9567	201	100-2600	610		
3		297829996 10/11/13 fuel charge	6.60*	9567	201	100-2600	610		
4		297344673 10/04/13 flush valve	69.17*		201	100-2600	610		
5		297829921 10/11/13 hand sanitizer	94.00*		201	100-2600	610		
6		297829996 10/11/13 additional amount	49.09*		201	100-2600	610		
7		299045617 10/30/13 parking signs	480.00*	9585	201	100-2600	610		
8		299045617 10/30/13 sign post	156.00*	9585	201	100-2600	610		
9		299045617 10/30/13 shipping and handling	45.00*	9585	201	100-2600	610		
10		299313932 11/04/13 mat	82.00*		101	100-2600	610		
11		11/04/31 additional amount	37.61*		101	100-2600	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
12068		6670 AMY DAISS	266.43					
1		10/21/13 reimb lodging/music convention	133.21*		201	710-3400	582	
2		10/21/13 reimb lodging/music convention	133.22*		201	710-3400	582	
12152		6832 ANNE LANCASTER	306.23					
1		11/04/13 FCCLA/BOZEMAN	306.23		215	451-1000	582	824
12130		5576 APPLEY REPAIR	405.24					
1		6252 10/23/13 repair Chev van	405.24*		218	100-2600	440	
12091		59 BEN TAYLOR INC	3,739.63					
High School, Camrose, Uplander, and Taurus are district car cf								
1		107281 10/24/13 route fuel 60% EL	1,194.83*		110	100-2700	624	
2		107281 10/24/13 route fuel 40% HS	796.56*		210	100-2700	624	
3		107281 10/24/13 district car fuel 50% EL	141.67*		101	100-2650	624	
4		107281 10/24/13 district car fuel 50% HS	141.68*		201	100-2650	624	
7		107281 10/24/13 HS athletic fuel	871.68*		201	720-2700	624	
8		107281 10/24/13 EL athletic fuel	422.59*		101	720-2700	624	
10		104619 10/02/13 Industrial Arts supplies	68.34*		201	390-1000	610	
12		105492 10/10/13 Industrial Arts supplies	30.76*		201	390-1000	610	
13		106921 10/22/13 Industrial Arts supplies	39.45*		201	390-1000	610	
14		106963 10/23/13 Industrial Arts supplies	32.07*		201	390-1000	610	
12134		149 BERNARD FOOD INDUSTRIES INC	453.24					
1		00650431 10/29/13 Tex-Pro taco filling	453.24*		212	910-3100	630	
12087		6823 Big Sky Drug Testing Services LLC	2,106.00					
1		11961 10/25/13 Speech/Drama drug testing	39.00*		201	710-3400	330	
2		11968 10/25/13 MS Choir	117.00*		101	710-3400	330	
3		11969 10/25/13 HS Football randoms	897.00*		201	720-3500	330	
4		11970 10/25/13 Cross Country randoms	273.00*		201	720-3500	330	
5		11971 10/25/13 HS Volleyball randoms	780.00*		201	720-3500	330	
12137		695 BLICK ART MATERIALS	2,930.00					
1		2293536 10/29/13 Brent C potters wheels	2,720.00*	9518	101	100-1000	610	
2		2293536 10/29/13 Shipping	210.00*	9518	101	100-1000	610	
12112		3975 BRIAN AKLESTAD	339.00					
# of trips x 60 miles x .565 10 trips= 8 regular meetings and 2 special board meetings								
1		10/31/13 miles/10 trips/3-2013--10-2013	339.00					
			*		201	100-2400	582	

11/09/13
18:29:03

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

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
12119		6831 BRYAN BENTON	223.19						
1		11/07/13 ACTE conference/Bozeman	223.19		215	451-1000	582	824	
12092		6010 BYTE SPEED LLC	139.00						
1		0080589 10/25/13 Battery MSI 1733 6cell	69.50*	9588	128	100-1000	660		
2		0080589 10/25/13 Battery MSI 1733 6cell	69.50*	9588	228	100-1000	660		
12136		6010 BYTE SPEED LLC	899.00						
1		0080719 10/30/13 D-Link DGS-1500-28p	899.00*	9589	128	100-1000	660		
12088		5023 CAMROSE COLONY	1,161.44						
		breakfast free=1.48 reduced= 1.11							
		lunch free=2.79 reduced = 2.34							
1		10/31/13 food reimbursement/October	1,161.44						
			*		212	910-3100	630		
12051		5965 CARMELITA FLYNN	17.48						
1		10/10/13 reimb admin office supplies	17.48*		101	100-2400	610		
12135		68 CARQUEST AUTO PARTS	198.20						
1		211792 09/30/13 vo-ag supplies	53.99*		201	300-1000	610		
2		211899 10/02/13 vo-ag supplies	36.85*		201	300-1000	610		
3		213094 10/13/13 vo-ag supplies	107.36*		101	100-1000	610		
12139		6738 CASCADE COUNTY REGIONAL YOUTH	200.00						
1		201409078 09/30/13 JDC-Dusty Peterson	200.00*		113	200-2100	563		
12132		4585 CDW GOVERNMENT, INC.	500.00						
1		GD90307 09/30/13 Proline Netgear AGM732F	500.00*	9562	228	100-1000	660		
12058		3 CITY OF SHELBY WATER DEPT	2,261.95						
5		10/22/13 bus barn/water/garbage	91.26*		110	100-2700	421		
		BUS BARN WATER BILL							
6		10/22/13 bus barn/water/garbage	91.26*		210	100-2700	421		
		BUS BARN WATER BILL							
7		10/22/13 hs&el/water/garbage/sewer/land	1,247.65*		101	100-2600	421		
		WATER, GARBAGE & LANDFILL BILL							
8		10/22/13 hs&el/water/garbage/sewer/land	831.78*		201	100-2600	421		
		WATER, GARBAGE & LANDFILL BILL							
12138		6616 CODAKABA, LLP	3,534.35						
1		09/30/13 stripping the parking lot	2,000.00	9491	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-4600-340-							
2		289 09/10/13 re-stripe existing layout	1,045.00*		201	100-2600	340		
3		288 09/30/13 stripping the parking lot	489.35*		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
12082		6371 CONTINENTAL BOOK CO	159.04					
1		238622 10/10/13 French 1st Yr Answ Key	9.95	9356	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		238622 10/10/13 Fren 1st Yr Workbook	27.50	9356	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		238622 10/10/13 Larousse FR/ENG Adv Dict	45.00	9356	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		238622 10/10/13 Larousse FR/ENG Dict	69.50	9356	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		238622 10/10/13 Shipping & Handling	18.23	9356	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		238622 10/10/13 discontinued items	-11.14*		101	100-1000	610	
12140		15 CULLIGAN SOFT WATER SERVICE	27.50					
1		11/23/13 soft water and rental/service	27.50*		101	100-2600	450	
12079		220 DAVIS BUSINESS MACHINES	3,126.43					
1		142490 10/25/13 contract overage charges	781.60*		101	100-1000	440	
2		142490 10/25/13 contract overage charges	781.60*		201	100-1000	440	
3		142490 10/25/13 contract overage charges	781.62*		201	100-2300	440	
4		142490 10/25/13 contract overage charges	781.61*		101	100-2300	440	
12131		220 DAVIS BUSINESS MACHINES	168.00					
1		142992 11/06/13 staples	168.00*		101	100-1000	610	
12050		159 DEMCO INC	559.09					
1		5097109 10/01/13 Foil backed Labels	52.49*	9551	201	100-2225	610	
2		5097109 10/01/13 8"x300' roll Jacket Cover	36.99*	9551	201	100-2225	610	
3		5097109 10/01/13 9"x300' roll Jacket cover	75.58*	9551	201	100-2225	610	
4		5097109 10/01/13 3" x15yds Book Tape	187.02*	9551	201	100-2225	610	
5		5097109 10/01/13 Acid free 3/4"x36yd Tape	20.94*	9551	201	100-2225	610	
6		5097109 10/01/13 Post-it Date Due Slips	35.89*	9551	201	100-2225	610	
7		5097109 10/01/13 More you Read book marks	8.50*	9551	201	100-2225	610	
8		5097109 10/01/13 Dewey See it book marks	6.95*	9551	201	100-2225	610	
9		5097109 10/01/13 Super shipping Promo	5.00*	9551	201	100-2225	610	
10		5097109 10/01/13 Fadeless Black 48"x12'	8.39*	9551	201	100-2225	610	
11		5097109 10/01/13 11 1/4"x 17 1/4" laminate	99.19*	9551	201	100-2225	610	
12		5097109 10/01/13 additional amount	22.15*		201	100-2225	610	
12054		159 DEMCO INC	495.26					
1		5097591 10/02/13 9" laminate book cover	81.24*	9552	101	100-2225	610	
2		5097591 10/02/13 10" laminate book covers	120.56*	9552	101	100-2225	610	
3		5097591 10/02/13 11" laminate book cover	134.16*	9552	101	100-2225	610	
4		5097591 10/02/13 12" laminate book cover	38.74*	9552	101	100-2225	610	
5		5097591 10/02/13 14" laminate book cover	22.77*	9552	101	100-2225	610	
6		5097591 10/02/13 Pre-1 reading labels	8.64*	9552	101	100-2225	610	
7		5097591 10/02/13 1 - 6 reading labels	75.51*	9552	101	100-2225	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
8		5097591 10/02/13 Native American labels	8.64*	9552	101	100-2225	610	
9		5097591 10/02/13 Super Shipping Promo	5.00*	9552	101	100-2225	610	
G478		2851 DIANA KNUDSON	651.73					
1		11/07/13 phone allowance	50.00		182	107-2212	531	570
2		11/07/13 mileage out of district-510 mi	288.15		182	107-2212	582	570
3		11/07/13 mileage in district-555 miles	313.58		182	108-2212	596	580
12063		2896 EBMS	47,851.98					
		for two months						
5		11/01/13 health ins premium/November	44,626.98*		189	100-2500	260	
6		11/01/13 el retiree premium/November	2,150.00*		101	100-1000	261	
7		11/01/13 hs retiree premium/November	1,075.00*		201	100-1000	261	
12141		6699 ECKROTH MUSIC COMPANY	63.30					
1		1757113 10/10/13 music instruments/supplies	73.30*		201	100-1000	610	
2		1622240 04/16/13 credit	-10.00*		201	100-1000	610	
12122		74 FOOD SERVICES OF AMERICA	12,415.37					
1		10/31/13 food bill/ invoices attached	5,308.66*		212	910-3100	630	
2		10/31/13 RECCS food bill	439.45*		115	434-1000	630	184
3		4538303 10/01/13 OPI-FOOD BID	4,611.80*		212	910-3100	630	
4		4551029 10/22/13 OPI-FOOD BID	2,055.46*		212	910-3100	630	
12142		22 GENERAL DISTRIBUTING CO	418.47					
1		00171953 10/03/13 CYLINDER RENTAL	44.59*		201	300-1000	450	
2		00172843 10/09/13 CYLINDER RENTAL	25.00*		201	300-1000	450	
3		00175180 10/23/13 CYLINDER RENTAL	210.00*		201	300-1000	450	
4		00178645 10/31/13 CYLINDER RENTAL	138.88*		201	300-1000	450	
G475		5633 HAMPTON INN	368.94					
1		11/07/13 presenter/lodging 2 days	368.94		182	108-2212	592	580
12053		6248 HOTMATH INC	225.00					
1		101013 10/11/13 12 month Hotmath license Renew	225.00*	9550	101	100-1000	610	
12072		6191 JACK R STOKES	89.00					
1		10/10/13 reimb meals/HS athletic trips	65.00*		201	720-3500	582	
2		10/12/13 reimb meals/JH athletic trips	24.00*		101	720-3500	582	
12126		6032 JANELLE LUTKE	288.77					
1		11/05/13 math wshp in Missoula	288.77		115	420-1000	582	324

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12070		6291 JEANNE M WIGEN	94.00					
1		10/16/13 reimb meals/HS athletic trips	60.00*		201	720-3500	582	
2		10/05/13 reimb meals/JH athletic trips	34.00*		101	720-3500	582	
12143		2227 JW PEPPER & SON INC/PEPPER MUSIC	101.10					
1		03361435 10/07/13 Patriotic Festival	117.00*	9557	201	100-1000	610	
2		03358811 09/19/13 credit	-15.90*		201	100-1000	610	
12066		3436 KENCO SECURITY & TECHNOLOGY	114.00					
2		1079912 11/01/13 Labor & Monitoring-11-13	57.00*		101	100-2600	340	
4		1079912 11/01/13 Labor & Monitoring-11-13	57.00*		201	100-2600	340	
12071		6458 KEVIN DODSON	24.00					
1		10/16/13 reimb meals/HS athletic trips	24.00*		201	720-3500	582	
12127		5249 KRISTIN WIEDERRICK	30.00					
1		11/05/13 math wshp in Missoula	30.00		115	420-1000	582	324
12144		6418 KUSTOM SERVICES	350.00					
cf								
1		905 10/28/13 plow pick-up 10-28-13	275.00*		101	100-2600	432	
2		905 10/29/13 plow pick-up-10-29-13	75.00*		201	100-2600	432	
12090		5735 LANE AND ASSOCIATES INC	297.90					
1		2398 10/28/13 breath/drug test-bus drivers	178.74*		110	100-2700	330	
2		2398 10/28/13 breath/drug tes-bus drivers	119.16*		210	100-2700	330	
12145		3688 LARSON CLOTHING CO	272.00					
1		10/31/13 sweatshirts/polo shirts	272.00*		101	100-2300	610	
12146		1541 LIBERTY ELECTRIC INC	1,286.87					
1		43970 10/03/13 fix fball field lights	137.00*		201	100-2600	440	
2		44054 10/15/13 replace wire alarm wiring	359.09*		201	100-2600	440	
3		44076 10/15/13 adding outlet/rewire scorboard	790.78*		201	100-2600	440	
12083		2 MARIAS RIVER ELECTRIC COOP	6,746.04					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		10/25/13 electric	3,902.76*		101	100-2600	412	
2		10/25/13 electric	2,601.84*		201	100-2600	412	
3		10/25/13 bus barn electric	339.32*		110	100-2700	412	
4		10/25/13 credit-community garden	-97.88*		101	100-2600	412	

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12128		6220 MATTHEW D GENGER	135.60					
1		11/02/13 mileage/district vb tourn	135.60*		201	720-3500	582	
12120		5930 MEADOW GOLD GREAT FALLS	3,321.98					
3		10/31/13 dairy products/invoices attach HOT LUNCH FOOD BILLS	3,321.98*		212	910-3100	630	
12069		6366 MICHAEL GORDER	23.00					
1		10/18/13 reimb meals/HS athletic trips	23.00*		201	720-3500	582	
12062		6673 MICHAEL WHITE	235.69					
1		10/31/13 data plan-02/13-10/13	209.70					
			*		201	100-1000	531	
2		10/07/13 mileage/AD mtng in Cut Bank	25.99*		101	100-1000	582	
12147		1136 MONTANA SCHOOL BOARDS ASSOC	289.00					
1		28501 09/30/13 legal work	114.00*		201	100-2313	810	
2		47068 10/22/13 J Hough/ symposium fees	175.00*		128	100-1000	810	
12085		2071 MYRON FRYDENLUND	240.00					
1		128753 10/14/13 rekey locks /gym area/kitchen	240.00*		201	100-2600	440	
12067		5961 NAEIR	517.25					
1		H526230 10/22/13 supplies/staff & students	229.12*		101	100-1000	610	
2		H526230 10/22/13 supplies/staff & students	229.13*		201	100-1000	610	
3		M060560 11/01/13 member renewal	59.00*		101	100-1000	810	
12081		6114 OFFICE CENTER (THE)	316.76					
1		012511 10/21/13 monthly billing 9/15-10/14	316.76		182	108-2212	550	580
12148		5301 OKLAHOMA SCORING SERVICE INC	41.85					
1		3024935 09/30/13 english examinees	41.85*		217	610-1000	610	
12125		2181 PEGGY TAYLOR	115.98					
1		10/31/13 reimb purchase districts pictu	86.00*		101	100-2400	610	
2		10/31/13 reimb candy for kids	29.98*		101	100-2400	610	
12060		5981 POSTMASTER-SHELBY	200.00					
mf								
1		10/20/13 mailing permit #11	100.00*		101	100-2500	532	
2		10/20/13 mailing pernit #11	100.00*		201	100-2500	532	

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12049		758 QUILL CORPORATION	66.16					
1		5972446 09/27/13 Alcohol prep pads	0.00*	9554	201	280-1000	610	
2		5972446 09/27/13 Texas Instrument Teacher	49.39*	9554	201	280-1000	610	
3		5972446 09/27/13 3 month Calendar	0.00*	9554	201	280-1000	610	
4		5972446 09/27/13 Protractors	0.00*	9554	201	280-1000	610	
5		6154479 10/04/13 write on stickers	16.77*	9556	101	100-1000	610	
12048		4088 REALLY GOOD STUFF	119.07					
1		4325866 07/12/13 Daily Objective poster	5.29	9335	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		4325866 07/12/13 paper baskets	13.49	9335	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		4325866 07/12/13 paper baskets	13.49	9335	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		4325866 07/12/13 The Big Test Book'	6.95	9335	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		4325866 07/12/13 measuring monarch poster	5.50	9335	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		4325866 07/12/13 3 compartment caddies	13.99	9335	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		4325866 07/12/13 homework folders	40.16	9335	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		4325866 07/12/13 Today's tools banner	5.50	9335	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		4325866 07/12/13 shipping	13.57	9335	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		4325866 07/12/13 additional amount	1.13*		101	100-1000	610	
12064		5960 RON GRUBER	225.45					
1		10/16/13 reimb lodging/music convention	207.90*	9581	201	710-3400	582	
2		10/16/13 reimb lodging/music convention	17.55*	9581	201	710-3400	582	
12055		5341 SCHELDE	4,604.00					
1		315236L 10/01/13 collegiate poles	1,900.00	9307	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		315236L 10/01/13 center pole	1,492.00	9307	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		315236L 10/01/13 nets	730.00	9307	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		315236L 10/01/13 side line markers	104.00	9307	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		315236L 10/01/13 shipping	378.00	9307	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12078		6693 SCHOOL SPECIALTY	49.38					
1		2081115509 10/03/13 Leatherette 2 pckt folder	23.84	9543	115	420-1000	610	324
2		2081115509 10/03/13 Smead SuperTab Folders	53.30	9543	115	420-1000	610	324
3		2081115509 10/03/13 36% discount	-27.76	9543	115	420-1000	610	324
12149		404 SHELBY AREA CHAMBER	200.00					
1		10/31/13 dues 13-14	100.00*		101	100-2300	810	
2		10/31/13 dues 13-14	100.00*		201	100-2300	810	
12084		1 SHELBY GAS ASSOCIATION	7,514.09					
el 60%								
hs 40%								
switch between 110 & 210 every month								
cf								
1		10/25/13 bus barn gas	352.74*		210	100-2700	411	
2		10/25/13 gas	4,296.91*		101	100-2600	411	
3		10/25/13 gas	2,864.44*		201	100-2600	411	
12150		444 SHELBY GLASS	3,000.00					
1		22159 10/10/13 EL/fire rated doors installed	3,000.00*		101	100-2600	340	
12073		470 SHELBY HIGH SCHOOL - BAND	31.80					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		10/16/13 lunch workers	31.80					
*								
					212	910-3100	570	
12075		5577 SHELBY HIGH SCHOOL - FRESHMAN	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		10/11/13 lunch workers	53.00					
*								
					212	910-3100	570	
12077		6163 SHELBY HIGH SCHOOL - PUBLICATIONS	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		10/25/13 lunch workers	53.00					
*								
					212	910-3100	570	
12076		5767 SHELBY HIGH SCHOOL - SOPHOMORE	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		10/04/13 lunch workers	53.00					
*								
					212	910-3100	570	

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12151		61 SHELBY PAINT AND HARDWARE	136.84					
1		11/01/13 wood shop supplies	70.86*		201	300-1000	610	
2		049676 10/02/13 2 gal paint	65.98*		201	300-1000	610	
12123		8 SHELBY PROMOTER	340.00					
1		S56020 10/01/13 EL subscription	40.00*		101	100-1000	610	
2		09/25/13 bus driver ads (5 weeks)	125.00*		110	100-2700	540	
3		09/25/13 bus driver ads (5 weeks)	125.00*		210	100-2700	540	
4		1343011 10/23/13 coaching positions ad	50.00*		201	720-3500	540	
12102		1781 STROM & ASSOCIATES, PC	6,400.00					
1		11/08/13 12-13 audit	3,200.00*		101	100-2315	340	
2		11/08/13 12-13 audit	3,200.00*		201	100-2315	340	
12121		75 SYSCO FOOD SERVICES OF MONTANA	7,013.36					
4		10/31/13 food bill-RECCS	70.43*		115	434-1000	630	184
12		10/31/13 food bill/invoices attached	6,942.93*		212	910-3100	630	
12061		5233 TEST	15,045.00					
1		7820 09/23/13 885 smartboard w/ux60 pro	14,997.00*	9530	128	100-1000	660	
2		7820 09/23/13 885 smartboard w/ux60 pro	4,999.00*	9530	228	100-1000	660	
3		7820 09/23/13 SB Rebate for Tradein	-4,110.00*	9530	128	100-1000	660	
4		7820 09/23/13 SB Rebate for Tradein	-1,370.00*	9530	228	100-1000	660	
5		7820 09/23/13 shipping and handling	396.75*	9530	128	100-1000	660	
6		7820 09/23/13 shipping and handling	132.25*	9530	228	100-1000	660	
12052		2598 TOOLE CO HEALTH DEPT	200.00					
1		563629 08/31/13 tb tests	100.00*		101	100-1000	340	
2		563629 08/31/13 tb tests	100.00*		201	100-1000	340	
12059		387 TOOLE COUNTY TREASURER	2,048.38					
1		890301 10/18/13 2013 property taxes	930.94*		101	100-2300	830	
2		890301 10/18/13 2013 property taxes	930.94*		201	100-2300	830	
3		504115 10/18/13 2013 property taxes	93.25*		101	100-2300	830	
4		504115 10/18/13 2013 property taxes	93.25*		201	100-2300	830	
12124		3705 UNITED STATES POSTAL SERVICE	1,499.87					
gtcc Act 5	182	107 2212 532 570						
reccs Act 3	115	434 2000 532 XXX						
CF								
1		10/31/13 postage admin Act 1	104.18*		101	100-2500	532	
2		10/31/13 postage admin Act 1	104.18*		201	100-2500	532	
3		10/31/13 postage el/hs Act 2,4	560.21*		101	100-2400	532	
4		10/31/13 postage el/hs Act 2,4	560.22*		201	100-2400	532	
5		10/31/13 postage gtcc Act 5	171.08		182	107-2212	532	570

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
12153		2122 UNIVERSAL ATHLETIC SERVICE	2,621.36						
1		10/31/13 use balance of PO	29.76*	9535	201	100-1000	610		
2		16474-01 10/14/13 Mikasa MHSA Ball	197.94*	9576	101	720-3500	610		
3		16474-01 10/14/13 Score Books	14.97*	9576	101	720-3500	610		
4		16474-01 10/14/13 Coach Board Basketball	32.97*	9576	101	720-3500	610		
5		16474-01 10/14/13 credit	-200.00*		201	720-3500	610		
6		16474-02 10/15/13 Cramer Medical Kit Full	199.99*	9576	101	720-3500	610		
7		16479-01 10/15/13 Mueller water bottles	35.98*	9577	201 30	720-3500	610		
8		16479-01 10/15/13 Tag Bottle Carrier	31.98*	9577	201 30	720-3500	610		
9		15326-01 06/06/13 W Reynolds/order no PO	523.25*		201	100-1000	610		
10		37204-01 10/15/13 W Reynolds/order no PO	523.25*		101	100-1000	610		
11		16272-01 10/29/13 M White/order no PO	954.00*		201	720-3500	610		
12		16185-01 09/11/13 M White/order no PO	173.33*		201	720-3500	610		
13		16326-01 10/29/13 M White/order no PO	74.00*		201	720-3500	610		
14		10/15/13 Score Books	29.94*	9577	201 30	720-3500	610		
12065		6644 US BANCORP Equipment Finance Inc.	2,206.70						
1		239435720 11/17/13 Davis Business/lease	1,103.35*		101	100-1000	452		
2		239435720 11/17/13 Davis Business/lease	1,103.35*		201	100-1000	452		
12093		5585 VERIZON WIRELESS	49.59						
1		10/21/13 cell bill route bus	13.24*		110	100-2700	531		
2		10/21/13 cell bill route bus	13.25*		210	100-2700	531		
3		10/21/13 RECCS	23.10		115	434-2000	530	184	
G476		3484 VISA (for GTCC) 3278	1,848.15						
1		11/07/13 lunches/5 different wshops	1,848.15		182	108-2212	592	580	
G477		3484 VISA (for GTCC) 3278	560.68						
1		11/07/13 3 rivers phone/internet	106.01		182	107-2212	531	570	
2		11/07/13 books/office supplies	387.91		182	108-2212	600	580	
3		11/07/13 lodging for D Knudson	66.76		182	108-2212	592	580	
12089	E	6023 WELLS FARGO BANK P CARD SYSTEM	301.63						
1		10/31/13 M Schwenke supplies/October	301.63*	9563	101	100-2600	610		
12094	E	6023 WELLS FARGO BANK P CARD SYSTEM	314.25						
1		10/31/13 L Kimmet/purchases for October	314.25*	9566	201	100-2600	610		
12095	E	6023 WELLS FARGO BANK P CARD SYSTEM	183.56						
Janet Flesch									
1		9226 10/04/13 quoted price/1000 sheets	89.82*	9575	101	100-1000	610		
2		9226 10/04/13 quoted price/1000	73.00*	9575	101	100-1000	610		
3		9226 10/04/13 8-1/2X11 JUNIPER BROWN	20.74*	9575	101	100-1000	610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12096	E	6023 WELLS FARGO BANK P CARD SYSTEM	135.39					
1		10/28/13 Cross Country state/meals	135.39*		201	720-3500	582	
12097	E	6023 WELLS FARGO BANK P CARD SYSTEM	683.46					
1		10/31/03 L Davis/October purchases	683.46*	9584	101	100-2600	610	
12098	E	6023 WELLS FARGO BANK P CARD SYSTEM	155.91					
1		10/31/13 RECCS snacks/game prizes	155.91		115	434-1000	610	184
12099	E	6023 WELLS FARGO BANK P CARD SYSTEM	535.27					
3		10/31/13 website subscription	49.00*	9579	201	100-1000	610	
4		10/31/13 Sharol O'Brien's purchases	161.27*		201	100-1000	610	
5		10/31/13 dues	170.00	9570	215	451-1000	582	824
6		10/31/13 conference	155.00	9570	215	451-1000	582	824
12100	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,215.82					
1		10/31/13 Caldecott Medal Seals	14.50*	9553	101	100-2225	610	
2		10/31/13 Caldecott Honor Seals	43.50*	9553	101	100-2225	610	
3		10/31/13 Newbery Medal Seals	14.50*	9553	101	100-2225	610	
4		10/31/13 Newbery Honor Seals	43.50*	9553	101	100-2225	610	
5		10/31/13 Shipping	14.00*	9553	101	100-2225	610	
6		10/31/13 Bulletin Boarders & Shipp	39.42*	9553	101	100-2225	610	
7		10/31/13 AR Books	500.00*	9582	201	100-2225	640	
8		10/31/13 books	500.00*	9583	101	100-2225	640	
9		10/31/13 additional amount on PO	46.40*		101	100-2225	640	
12101	E	6023 WELLS FARGO BANK P CARD SYSTEM	165.43					
1		10/17/13 classroom supplies	90.55*		101	100-1000	610	
2		10/31/13 alternative school/cooking cla	74.88		217	100-1000	610	
12103	E	6023 WELLS FARGO BANK P CARD SYSTEM	929.60					
1		10/21/13 State spelling bee regist	356.00*	9586	101	100-1000	810	
2		10/01/13 books/ CSPD mini grant	573.60		115	100-1000	640	113
12104	E	6023 WELLS FARGO BANK P CARD SYSTEM	171.00					
1		10/03/13 MMEA Dues	111.00*	9572	201	100-1000	810	
2		10/03/13 Conf. Registration/Amy Daiss	35.00*	9572	201	100-1000	810	
3		10/01/13 2014 honor choir/registration	25.00*		201	100-1000	810	
12105	E	6023 WELLS FARGO BANK P CARD SYSTEM	76.33					
1		10/22/13 RECCS supplies	76.33		115	434-1000	610	184

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
12106	E	6023 WELLS FARGO BANK P CARD SYSTEM	878.75						
1		10/31/13 Foods and FACS	200.00*	9571	201	300-1000	610		
2		10/11/13 ACTE dues	257.50		215	451-1000	810	824	
3		10/18/13 ACTE conference/lodging	288.69		215	451-1000	582	824	
4		10/31/13 groceries for cooking class	132.56*		201	300-1000	610		
12107	E	6023 WELLS FARGO BANK P CARD SYSTEM	30.03						
1		10/29/13 used own pick up to Camrose	30.03*		101 71	100-1000	624		
12108	E	6023 WELLS FARGO BANK P CARD SYSTEM	60.88						
1		10/08/13 R Buck/books	60.88	9358	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-									
12109	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,182.85						
1		10/02/13 insite subscription/transporta	307.50*		110	100-2700	330		
2		10/02/13 insite subscription/transporta	307.50*		210	100-2700	330		
3		10/31/13 ED Delzer supplies	283.95*		110	100-2700	610		
4		10/31/13 ED Delzer supplies	283.90*		210	100-2700	610		
12110	E	6023 WELLS FARGO BANK P CARD SYSTEM	19.05						
1		10/23/13 Admin office supplies	19.05*		101	100-2300	610		
12111	E	6023 WELLS FARGO BANK P CARD SYSTEM	195.50						
1		10/17/13 M Genger's supplies	195.50*		101	100-2500	610		
12113	E	6023 WELLS FARGO BANK P CARD SYSTEM	9.79						
1		10/15/13 R Stubbs/supplies	9.79*		212	910-3100	610		
12114	E	6023 WELLS FARGO BANK P CARD SYSTEM	69.79						
1		10/26/13 B Moll's classroom supplies	69.79*		201	100-1000	610		
12115	E	6023 WELLS FARGO BANK P CARD SYSTEM	688.00						
1		10/26/13 Cross Country lodging/state	688.00*		201	720-3500	582		
12116	E	6023 WELLS FARGO BANK P CARD SYSTEM	136.13						
1		10/26/13 Cross Country gasoline/state	136.13*		201	720-3500	624		
12117	E	6023 WELLS FARGO BANK P CARD SYSTEM	675.42						
1		10/26/13 new cameras & accessories	337.71*		128	100-1000	610		
2		10/26/13 new camera & accessories	337.71*		228	100-1000	610		
12118	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,299.78						
1		10/18/13 ACTE Conf/lodging gas/fees	425.52	9561	215	451-1000	582	824	
2		10/18/13 shop tools/supplies	874.26*		201	300-1000	610		

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

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12154		6523 WELLS FARGO FINANCIAL LEASING	485.08					
1		5000494058 10/14/13 GTCC copier 11/29/13-12/28	485.08		182	108-2212	550	580
12080		3895 WESTERN LIGHTING TECHNOLOGY, INC	1,023.60					
1		33412 10/18/13 ge vapor bulbs	570.00*	9574	201	100-2600	610	
2		33412 10/18/13 300watts bulbs	309.60*	9574	201	100-2600	610	
3		33412 10/18/13 eptwo prewire ballast kit	144.00*	9574	201	100-2600	610	
		# of Claims 110	Total: 225,482.75					
		Total Electronic Claims	10,113.62					
		Total Non-Electronic Claims	215,369.13					

Fund/Account	Amount
101 General Fund	
101	\$76,447.73
110 Transportation Fund	
101	\$2,533.84
113 Tuition	
101	\$200.00
115 Miscellaneous Federal Funds	
101	\$12,399.72
128 Technology Fund	
101	\$12,964.96
182 Interlocal Agreement	
101	\$4,404.30
189 Retirement Insurance	
101	\$44,626.98
201 General Fund	
101	\$38,543.19
210 Transportation Fund	
101	\$2,089.37
212 Food Services	
101	\$24,056.10
215 Miscellaneous Federal Funds	
101	\$1,826.13
217 ADULT EDUCATION FUND	
101	\$116.73
218 Traffic Education or Driver's Ed.	
101	\$405.24
228 Technology Fund	
101	\$4,868.46
Total:	\$225,482.75

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SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
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I have carefully examined the above Register and refer the same to the
Board of Trustees.

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

Account	Opening Balance	Receipts				Invest	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	1792.62	0.00	0.00	0.00	0.00		0.00	0.00	1792.62
101 ATHLETICS	1423.42	0.00	0.00	706.00	0.00		0.00	0.00	2129.42
405 AUTO/WOOD SHOP/VICA	-5060.00	0.00	0.00	1000.00	0.00		0.00	0.00	-4060.00
402 BAND	2470.84	0.00	0.00	167.50	0.00		0.00	0.00	2638.34
408 BAND & CHOIR UNIFORMS/TRAVEL	1033.57	0.00	0.00	0.00	0.00		0.00	0.00	1033.57
213 BPA	1327.90	0.00	0.00	0.00	0.00		0.00	0.00	1327.90
203 CHEERLEADERS	589.22	0.00	0.00	0.00	0.00		0.00	0.00	589.22
403 CHOIR	2081.39	0.00	0.00	0.00	0.00		0.00	0.00	2081.39
314 CLASS OF 2014 (SR)	2606.69	0.00	0.00	0.00	0.00		0.00	0.00	2606.69
315 CLASS OF 2015 (JR)	3739.85	0.00	0.00	0.00	0.00		0.00	0.00	3739.85
316 CLASS OF 2016 (SO)	992.68	0.00	0.00	0.00	0.00		0.00	0.00	992.68
317 CLASS OF 2017 (FR)	2278.32	0.00	0.00	0.00	0.00		0.00	0.00	2278.32
202 CONCESSIONS	-1409.04	0.00	0.00	1445.47	0.00		0.00	0.00	36.43
503 DISTRICT 7 MUSIC FESTIVAL	4915.03	0.00	0.00	0.00	0.00		0.00	0.00	4915.03
505 DRUG TESTING	200.40	0.00	0.00	250.00	0.00		0.00	0.00	450.40
217 EF TOURS	1639.59	0.00	0.00	0.00	0.00		0.00	0.00	1639.59
206 EXPLORE AMERICA	2668.46	0.00	0.00	0.00	0.00		0.00	0.00	2668.46
212 FCCLA	1316.63	0.00	0.00	0.00	0.00		0.00	0.00	1316.63
211 FFA	2916.05	0.00	0.00	0.00	0.00		0.00	0.00	2916.05
209 FINE ARTS	197.21	0.00	0.00	0.00	0.00		0.00	0.00	197.21
406 FRENCH CLUB	2597.78	0.00	0.00	0.00	0.00		0.00	0.00	2597.78
208 HOWL	97.97	0.00	0.00	0.00	0.00		0.00	0.00	97.97
640 MIDDLE SCHOOL BAND	3566.69	0.00	0.00	373.95	0.00		0.00	0.00	3940.64
610 MIDDLE SCHOOL BOYS ATHLETICS	3828.59	200.00	0.00	0.00	0.00		0.00	0.00	3628.59
624 MIDDLE SCHOOL BUILDERS CLUB	1421.68	0.00	0.00	0.00	0.00		0.00	0.00	1421.68
622 MIDDLE SCHOOL CHEERLEADERS	1541.69	0.00	0.00	0.00	0.00		0.00	0.00	1541.69
641 MIDDLE SCHOOL CHOIR	128.79	0.00	0.00	0.00	0.00		0.00	0.00	128.79
623 MIDDLE SCHOOL DRILL TEAM	415.78	0.00	0.00	0.00	0.00		0.00	0.00	415.78
611 MIDDLE SCHOOL GIRLS ATHLETICS	5006.95	0.00	0.00	0.00	0.00		0.00	0.00	5006.95
643 MIDDLE SCHOOL HOME EC	686.94	0.00	0.00	0.00	0.00		0.00	0.00	686.94
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.54	0.00	0.00	0.00	0.00		0.00	0.00	412.54
621 MIDDLE SCHOOL STUDENT COUNCIL	796.29	0.00	0.00	40.00	0.00		0.00	0.00	836.29
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	4517.82	0.00	0.00	0.00	0.00		0.00	0.00	4517.82
401 NHS	537.49	0.00	0.00	0.00	0.00		0.00	0.00	537.49
219 REACT	3641.22	0.00	0.00	0.00	0.00		0.00	0.00	3641.22
501 RECOGNITION	2320.92	0.00	0.00	0.00	0.00		0.00	0.00	2320.92
214 SCHOOL PLAY	407.55	0.00	0.00	0.00	0.00		0.00	0.00	407.55
216 SCIENCE CLUB	1038.66	0.00	0.00	0.00	0.00		0.00	0.00	1038.66
700 SHELBY ELEMENTARY	4017.54	0.00	0.00	0.00	0.00		0.00	0.00	4017.54
205 SPEECH & DRAMA	3023.35	24.00	0.00	0.00	0.00		0.00	0.00	2999.35
201 STUDENT COUNCIL	2011.60	0.00	0.00	0.00	0.00		0.00	0.00	2011.60
102 TOURNAMENT FUNDS	416.42	0.00	0.00	0.00	0.00		0.00	0.00	416.42
104 UNIFORM MAINTENANCE	12098.14	0.00	0.00	0.00	0.00		0.00	0.00	12098.14
404 VO-AG	3310.12	0.00	0.00	0.00	0.00		0.00	0.00	3310.12
207 YEARBOOK	2496.49	0.00	0.00	44.00	0.00		0.00	0.00	2540.49
Total for Student Accounts	88059.84	224.00		4026.92					91862.76
Bank Account Totals	88059.84	224.00	0.00	4026.92	0.00		0.00	0.00	91862.76
							Bank Balance		91862.76
							Plus Outstanding Checks		12983.17

Minus Outstanding Deposits	4026.92	-----
Balance	100819.01	
Minus Receipts in Transit	0.00	-----
Statement Balance	100819.01	

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	220,828.84	524,665.85	6,297.04	530,962.89	2,536,608.94	2,005,646.05
110 Transportation Fund	11,065.79	38,930.03	0.00	38,930.03	198,900.00	159,969.97
113 Tuition	200.00	200.00	0.00	200.00	18,825.32	18,625.32
114 Retirement	26,895.12	189,260.99	0.00	189,260.99	364,020.00	174,759.01
128 Technology Fund	12,964.96	32,167.88	300.00	32,467.88	54,482.92	22,015.04
129 Flexibility Fund	0.00	0.00	0.00	0.00	15,950.84	15,950.84
150 Debt Service	0.00	0.00	0.00	0.00	319,992.50	319,992.50
201 General Fund	147,863.44	345,791.64	4,413.10	350,204.74	1,595,634.05	1,245,429.31
210 Transportation Fund	8,360.34	27,730.88	0.00	27,730.88	126,840.00	99,109.12
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	194,923.08	194,923.08
214 Retirement	16,803.58	114,707.73	0.00	114,707.73	225,996.00	111,288.27
217 ADULT EDUCATION FUND	5,779.64	11,353.83	0.00	11,353.83	67,000.00	55,646.17
228 Technology Fund	4,868.46	28,840.90	2,309.00	31,149.90	50,906.93	19,757.03
229 Flexibility Fund	0.00	0.00	0.00	0.00	24,815.35	24,815.35
250 Debt Service	0.00	0.00	0.00	0.00	159,997.50	159,997.50
261 Building Reserve	0.00	4,104.96	0.00	4,104.96	86,132.96	82,028.00
Grand Total:	455,630.17	1,317,754.69	13,319.14	1,331,073.83	6,041,026.39	4,709,952.56

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	5,518.92	22,075.68	0.00	22,075.68	66,226.00	44,150.32
	GTCC Interlocal Dues						
115-570	Office/Clerical/Technology	2,742.87	10,914.69	0.00	10,914.69	34,256.64	23,341.95
	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	2,000.00	2,000.00
	GTCC Interlocal Dues						
210-570	Social Security/Medicare	605.25	2,470.20	0.00	2,470.20	7,363.88	4,893.68
	GTCC Interlocal Dues						
220-570	Teachers' Retirement	467.45	1,869.80	0.00	1,869.80	4,947.12	3,077.32
	GTCC Interlocal Dues						
230-570	PERS	213.94	851.34	0.00	851.34	2,258.00	1,406.66
	GTCC Interlocal Dues						
240-570	Unemployment Compensation	17.35	69.28	0.00	69.28	307.44	238.16
	GTCC Interlocal Dues						
250-570	Workers' Compensation	45.74	182.64	0.00	182.64	524.32	341.68
	GTCC Interlocal Dues						
260-570	Health Insurance	0.00	13,090.90	0.00	13,090.90	13,096.13	5.23
	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	0.00	0.00	0.00	2,053.90	2,053.90
	GTCC Interlocal Dues						
440-570	Repair and Maintenance Services	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	GTCC Interlocal Dues						
531-570	Telephone	157.89	619.23	0.00	619.23	2,000.00	1,380.77
	GTCC Interlocal Dues						
532-570	Postage	171.08	171.08	0.00	171.08	500.00	328.92
	GTCC Interlocal Dues						
582-570	Travel Out-of-District	288.15	1,908.57	0.00	1,908.57	5,500.00	3,591.43
	GTCC Interlocal Dues						
610-570	Supplies	0.00	0.00	0.00	0.00	11,632.97	11,632.97
	GTCC Interlocal Dues						
650-570	Periodicals	0.00	0.00	0.00	0.00	100.00	100.00
	GTCC Interlocal Dues						
660-570	Minor Equipment-New	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	GTCC Interlocal Dues						
681-570	Software	0.00	0.00	0.00	0.00	400.00	400.00
	GTCC Interlocal Dues						
810-570	Dues & Fees	0.00	25.00	0.00	25.00	1,000.00	975.00
	GTCC Interlocal Dues						
	Function Total:	10,228.64	54,248.41	0.00	54,248.41	169,166.40	114,917.99
	Program Total:	10,228.64	54,248.41	0.00	54,248.41	169,166.40	114,917.99

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	500.00	2,000.00	0.00	2,000.00	5,400.00	3,400.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	38.25	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	39.00	39.00	0.00	39.00	0.00	-39.00
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	1.05	4.20	0.00	4.20	0.00	-4.20
	GTCC Professional Development Dues						
250-580	Workers' Compensation	2.77	11.07	0.00	11.07	0.00	-11.07
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	0.00	23,553.47	0.00	23,553.47	28,000.00	4,446.53
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	80.00	0.00	80.00	1,000.00	920.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	801.84	4,198.64	0.00	4,198.64	8,000.00	3,801.36
	GTCC Professional Development Dues						
592-580	Meals & Lodging	2,283.85	15,703.66	0.00	15,703.66	29,000.00	13,296.34
	GTCC Professional Development Dues						
596-580	Mileage	313.58	3,860.86	0.00	3,860.86	8,000.00	4,139.14
	GTCC Professional Development Dues						
600-580	Supplies and Materials	387.91	5,313.62	0.00	5,313.62	11,000.00	5,686.38
	GTCC Professional Development Dues						
	Function Total:	4,368.25	56,952.14	0.00	56,952.14	96,500.00	39,547.86
	Program Total:	4,368.25	56,952.14	0.00	56,952.14	96,500.00	39,547.86
	Program Group Total:	14,596.89	111,200.55	0.00	111,200.55	265,666.40	154,465.85
	Fund Total:	14,596.89	111,200.55	0.00	111,200.55	265,666.40	154,465.85
	Grand Total:	14,596.89	111,200.55	0.00	111,200.55	265,666.40	154,465.85