



# Shelby Public School District #14



1010 Oilfield Ave ~ Shelby, MT 59474  
www.ShelbyPublicSchools.org  
Phone: (406) 424-8910 ~ Fax: (406) 434-2959

## SHELBY SCHOOL BOARD MEETING AGENDA

Location: Shelby Board Room, District Office

Date: Tuesday, August 8, 2017

Time: 7:00 PM

- |   |              |
|---|--------------|
| 1. Call To Order  | Mr. Aklestad |
| 2. Pledge Allegiance  | Mr. Aklestad |
| 3. Review and Approval of Minutes                             | Mr. Aklestad |
| 4. Review and Approval of Claims, Sequences and Voided Checks | Ms. Flynn    |
| 5. Public Comment   | Mr. Aklestad |
| 6. Reports  | Mr. Crump    |
| a. Superintendent Schedule                                    |              |
| 7. Public Hearing of FY 2017-18 Budget                        | Mr. Crump    |
| 8. Action Items   | Mr. Crump    |
| a. Adoption of 2017-18 Budget                                 |              |
| b. Hiring   |              |
| i. Elementary Teacher - Mark Ayers                            |              |
| ii. Cafeteria Assistant - Teresa Baney                        |              |
| iii. GBB 8th Grade - Mac McDermott                            |              |
| iv. GBB 7th Grade - Zach Hayes                                |              |
| c. Board Policy 3630  |              |
| d. Staff Handbook   |              |
| e. Elementary Handbook  |              |
| f. JH/HS Handbook   |              |
| g. Attendance/Transportation Agreements                       |              |
| 9. Discussion Items   | Mr. Crump    |
| a. Opening PIR Days   |              |
| i. Friday, Aug 18 - New Teacher Training                      |              |
| ii. Monday, Aug 21 - PIR                                      |              |
| iii. Tuesday, Aug 22 - PIR / Board Retreat                    |              |
| iv. Wednesday, Aug 30 - Open House                            |              |
| b. Protested Tax Update                                       |              |
| 10. Correspondence  | Mr. Crump    |
| 11. Next Meeting of the Board - Tuesday, September 12, 2017   | Mr. Aklestad |
| 12. Adjournment   | Mr. Aklestad |



Voting for the recommended changes were Rikki James, Jay Hould, Anna Fretheim, Dan Leck and Richard Jorata. Voting against the recommended changes was Brian Aklestad. The motion passed 5 to 1.

A motion was made to approve the second reading for the recommended changes on the following policies:

BP 1531 - Trustee Expenses

BP 3300 - Suspension and Expulsion - Corrective Actions and Punishments

BP 4330F - School Facilities/Grounds Use and Liability Release Agreement

BP 5010 - Equal Employment Opportunity and Non-Discrimination

BP 8100 - Transportation

BP 3413F1 - Medical Exemption Form

BP 3413F2 - Affidavit of Exemption on Religious Grounds

BP 4600 - No Child Left Behind - Delete

BP 2150 - Suicide Awareness and Prevention

BP 5220 - Prohibition of Aiding Sexual Abuse

BP 5420F - ESSA Qualifications Notifications

Motion: Rikki James

Second: Dan Leck

Voting for the recommended changes were Rikki James, Jay Hould, Anna Fretheim, Dan Leck and Richard Jorata. Voting against the recommended changes was Brian Aklestad. The motion passed 5 to 1.

#### Bus Use for Shelby ½ Marathon

Mr. Crump made a recommendation on allowing the runners to use the school bus with a condition that they will provide a proof of insurance.

Motion: Dan Leck

Second: Anna Fretheim- passed unanimously.

#### Year End Spending

The Superintendent announced that there will be no projects completed for this year. A recommendation was made to give the clerk a permission to pay the bills before the next school board meeting.

Motion: Dan Leck

Second: Anna Fretheim- passed unanimously.

#### Student Attendance Agreement

A motion was made to approve the two student attendance agreements and four individual contracts as presented to the Board.

Motion: Rikki James

Second: Anna Fretheim- passed unanimously.

#### **Discussion Items**

##### Staff Handbook Review

A new language will be added to the handbook regarding teachers who want to move to the next lane on the salary schedule. Teachers will be required to submit the form to the Superintendent prior to June 1 and the transcripts verifying credit completion must be submitted prior to the August School Board meeting.

##### Elementary Handbook Review

Items discussed were adjustments to discipline, cellphone use, cheating and process for requesting a teacher.

Junior High/High School Handbook Review

Items discussed were classification of absences, allowing freshman to take MTDA with approval, cell phone language, clarification to plagiarism, Valedictorian and Salutatorian determination and semester exam dates.

Joint Power Trust Insurance New Rate

The Superintendent told the Board that the insurance rate went up by almost 8%.

Correspondence

None.

**NEXT MEETING OF THE BOARD**

Regular Meeting, Tuesday, August 8, 2017, 7:00 p.m.

Work Session, July 12, 2017

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

**ADJOURNMENT**

Chairperson Brian Aklestad adjourned the meeting at 9:21 p.m.

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**BUSINESS MANAGER/CLERK**

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**CHAIRPERSON OF THE BOARD**

SHELBY SCHOOL DISTRICT  
Budget vs. Actual Report  
For the Accounting Period: 7 / 17

| Fund                      | Expended<br>Current Month | Expended<br>YTD   | Encumbered<br>YTD | Committed<br>YTD  | Current<br>Appropriation | Avail able<br>Appropriation |
|---------------------------|---------------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------------|
| 101 General Fund          | 25,596.21                 | 25,596.21         | 0.00              | 25,596.21         | 2,591,393.00             | 2,565,796.79                |
| 110 Transportation Fund   | 6,956.53                  | 6,956.53          | 0.00              | 6,956.53          | 193,544.00               | 186,587.47                  |
| 111 Bus Depreciation Fund | 0.00                      | 0.00              | 0.00              | 0.00              | 35,000.00                | 35,000.00                   |
| 113 Tuition               | 21,699.20                 | 21,699.20         | 0.00              | 21,699.20         | 30,000.00                | 8,300.80                    |
| 114 Retirement            | 3,613.73                  | 3,613.73          | 0.00              | 3,613.73          | 364,020.00               | 360,406.27                  |
| 128 Technology Fund       | 966.92                    | 966.92            | 1,339.00          | 2,305.92          | 52,086.00                | 49,780.08                   |
| 129 Flexibility Fund      | 0.00                      | 0.00              | 0.00              | 0.00              | 42,240.00                | 42,240.00                   |
| 150 Debt Service          | 0.00                      | 0.00              | 0.00              | 0.00              | 283,475.00               | 283,475.00                  |
| 201 General Fund          | 26,364.34                 | 26,364.34         | 0.00              | 26,364.34         | 1,597,268.00             | 1,570,903.66                |
| 210 Transportation Fund   | 5,388.96                  | 5,388.96          | 0.00              | 5,388.96          | 135,356.00               | 129,967.04                  |
| 211 Bus Depreciation Fund | 0.00                      | 0.00              | 0.00              | 0.00              | 136,862.00               | 136,862.00                  |
| 213 Tuition               | 21,699.19                 | 21,699.19         | 0.00              | 21,699.19         | 50,000.00                | 28,300.81                   |
| 214 Retirement            | 4,072.50                  | 4,072.50          | 0.00              | 4,072.50          | 225,996.00               | 221,923.50                  |
| 217 ADULT EDUCATION FUND  | 140.76                    | 140.76            | 0.00              | 140.76            | 80,000.00                | 79,859.24                   |
| 228 Technology Fund       | 644.61                    | 644.61            | 0.00              | 644.61            | 49,201.00                | 48,556.39                   |
| 229 Flexibility Fund      | 600.00                    | 600.00            | 0.00              | 600.00            | 39,372.00                | 38,772.00                   |
| 250 Debt Service          | 0.00                      | 0.00              | 0.00              | 0.00              | 141,994.00               | 141,994.00                  |
| 261 Building Reserve      | 4,954.34                  | 4,954.34          | 0.00              | 4,954.34          | 50,000.00                | 45,045.66                   |
| <b>Grand Total :</b>      | <b>122,697.29</b>         | <b>122,697.29</b> | <b>1,339.00</b>   | <b>124,036.29</b> | <b>6,097,807.00</b>      | <b>5,973,770.71</b>         |

\* ... Over spent expenditure

| Claim Warrant   | Vendor #/Name                              | Amount      | Acct/Source/ |          |           |          |
|---|--|-------------|--------------|----------|-----------|----------|
| Line #  | Invoice #/Inv Date/Description             | Line Amount | PO #         | Fund Org | Prog-Func | Obj Proj |
| 52512   | 6646 ALL SEASON HEATING & AIR              | 130.22      |              |          |           |          |
| 1   | 28484 07/13/17 service call/AC not working | 78.14       |              | 110      | 100-2600  | 440      |
| 2   | 28344 06/28/17 at Admin office - filters   | 52.08       |              | 210      | 100-2600  | 440      |
| G791  | 7036 ASHLEY PANKRATZ                       | 1,444.18    |              |          |           |          |
| 1   | 07/18/17 stipend less TRS                  | 1,377.75    |              | 182      | 108-2212  | 320 580  |
| 2   | 07/18/17 reimb materials purchased         | 66.43       |              | 182      | 108-2212  | 600 580  |
| 52518   | 59 BEN TAYLOR INC                          | 842.07      |              |          |           |          |
| 3   | 7858 07/25/17 bus barn fuel                | 117.63      |              | 210      | 100-2700  | 624      |
| 4   | 7858 07/25/17 bus barn fuel                | 78.41       |              | 110      | 100-2700  | 624      |
| 8   | 7858 07/25/17 district's vehicles          | 98.75       |              | 101      | 100-2400  | 624      |
| 9   | 7858 07/25/17 district's vehicles          | 65.82       |              | 201      | 100-2400  | 624      |
| 11  | 144005 07/01/17 paint supplies             | 118.37      |              | 261      | 100-4600  | 610      |
| 12  | 144843 07/06/17 paint supplies             | 363.09      |              | 261      | 100-4600  | 610      |
| 52498   | 274 BIG SKY SPECIAL NEEDS CO-OP            | 43,398.39   |              |          |           |          |
| 1   | 08/03/17 Assessment for continued          | 21,699.20*  |              | 113      | 280-6200  | 920      |
| 2   | 08/03/17 operation of the Co-op for        | 21,699.19*  |              | 213      | 280-6200  | 920      |
| 3   | 08/03/17 2017-2018 school year             | 0.00*       |              | 113      | 280-6200  | 920      |
| G788  | 4996 BRIANNA WHITE                         | 36.00       |              |          |           |          |
| 1   | 07/24/17 reimb snacks purchased            | 36.00       |              | 182      | 108-2212  | 600 580  |
| 52486   | 6748 BRYSON SALES AND SERVICE OF           | 840.99      |              |          |           |          |
| 1   | 255642 07/25/17 crossing arm kit buses     | 457.56      | 10872        | 110      | 999       |          |
| PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-610- |  |             |              |          |           |          |
| 2   | 255642 07/25/17 crossing arm kit buses     | 305.03      | 10872        | 210      | 999       |          |
| PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-610- |  |             |              |          |           |          |
| 3   | 255765 08/03/17 crossing arm kit buses     | 78.40       |              | 210      | 100-2700  | 610      |
| 52495   | 5023 CAMROSE COLONY                        | 5,206.52    |              |          |           |          |
| summer rate- 2016-2017                                |  |             |              |          |           |          |
| breakfast-\$2.07 X 936 = 1937.52                      |  |             |              |          |           |          |
| Lunch- \$3.50 X 838 =3269.00                          |  |             |              |          |           |          |
| 31 days including Saturday and Sunday                 |  |             |              |          |           |          |
| 1   | 07/31/17 summer food program-July reimb    | 5,206.52*   |              | 212      | 910-3100  | 631      |
| 52508   | 1833 CHEMSEARCH                            | 610.80      |              |          |           |          |
| 1   | 2709975 07/03/17 stainless polich 1cs      | 188.10      | 10828        | 101      | 999       |          |
| PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610- |  |             |              |          |           |          |
| 2   | 2709975 07/03/17 mirror widow clnr sheld 1 | 166.90      | 10828        | 101      | 999       |          |
| PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610- |  |             |              |          |           |          |
| 3   | 2709975 07/03/17 grease trap clnr          | 255.80      | 10828        | 101      | 999       |          |
| PO Accounting (Org/Prog/Func/Obj/Proj: -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 |
| 52485          | 3 CITY OF SHELBY WATER DEPT                 | 941.08      |              |          |           |          |
| 1              | 07/25/17 bus barn/water/garbage             | 90.85       |              | 110      | 100-2700  | 421      |
|                | BUS BARN WATER BILL                         |             |              |          |           |          |
| 2              | 07/25/17 bus barn/water/garbage             | 60.56       |              | 210      | 100-2700  | 421      |
|                | BUS BARN WATER BILL                         |             |              |          |           |          |
| 3              | 07/25/17 water/garbage/sewer/landfill       | 473.81      |              | 101      | 100-2600  | 421      |
|                | WATER, GARBAGE & LANDFILL BILL              |             |              |          |           |          |
| 4              | 07/25/17 water/garbage/sewer/landfill       | 315.86      |              | 201      | 100-2600  | 421      |
|                | WATER, GARBAGE & LANDFILL BILL              |             |              |          |           |          |
| 52484          | 15 CULLIGAN SOFT WATER SERVICE              | 101.00      |              |          |           |          |
| 1              | 07/31/17 Admin water/cooler rental          | 8.00*       |              | 210      | 100-2700  | 450      |
| 2              | 07/31/17 EL water/cooler rental             | 8.00        |              | 101      | 100-2600  | 450      |
| 3              | 07/31/17 HS water/cooler rental             | 85.00       |              | 201      | 100-2600  | 450      |
| 52473          | 6956 DANNY HINTZ                            | 104.00      |              |          |           |          |
| 1              | 07/21/17 meals- workshop/boiler license     | 62.40       |              | 110      | 100-2700  | 582      |
| 2              | 07/21/17 meals- workshop/boiler license     | 41.60       |              | 210      | 100-2700  | 582      |
| 52480          | 220 DAVIS BUSINESS MACHINES                 | 2,418.81    |              |          |           |          |
| #4048-01- GTCC |   |             |              |          |           |          |
| 1              | 222891 08/02/17 base rate-7-01 to7-31       | 155.31      |              | 101      | 100-1000  | 440      |
| 2              | 22891 08/02/17 base rate-7-01 to7-31        | 103.54      |              | 201      | 100-1000  | 440      |
| 5              | 221911 07/12/17 GTCC copier                 | 51.16       |              | 182      | 108-2212  | 550 580  |
| 6              | 222621 07/26/17 copy charges-6-02/7-01      | 617.29      |              | 101      | 100-1000  | 440      |
| 7              | 222621 07/26/17 copy charges                | 411.52      |              | 201      | 100-1000  | 440      |
| 8              | 222713 07/27/17 Paper Cut maintenance 17-18 | 561.00*     |              | 115      | 100-1000  | 681 102  |
| 9              | 222713 07/27/17 Paper Cut maintenance 17-18 | 374.00*     |              | 215      | 100-1000  | 681 102  |
| 10             | 222976 08/03/17 copy charges 7-02 to 8-01   | 87.00       |              | 101      | 100-1000  | 440      |
| 11             | 222976 08/03/17 copy charges 7-02 to 8-01   | 57.99       |              | 201      | 100-1000  | 440      |
| 52472          | 7009 DE LAGE LANDEN FINANCIAL SERVICES,     | 474.51      |              |          |           |          |
|                | finance charge was forgiven per Ryan        |             |              |          |           |          |
| 1              | 55382141 07/17/17 GTCC copier lease         | 275.00      |              | 182      | 108-2212  | 550 580  |
| 2              | 55363367 07/15/17 property tax/admin fee    | 199.51      |              | 182      | 108-2212  | 550 580  |
| G794           | 6444 DEAN V. JARDEE                         | 1,389.75    |              |          |           |          |
| 1              | 07/11/17 stipend less TRS                   | 1,377.75    |              | 182      | 108-2212  | 320 580  |
| 2              | 07/11/17 meals                              | 12.00       |              | 182      | 108-2212  | 592 580  |
| 52478          | 5751 DEW DROP SPRINKLER SYSTEMS             | 200.00      |              |          |           |          |
| 1              | 1167 07/17/17 repaired underground break    | 200.00      |              | 201      | 100-2600  | 440      |
| 2              | 1167 07/17/17 replace sprin kle head        | 0.00        |              | 201      | 100-2600  | 440      |

\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name   | Amount      |       |          |                           |          |
|---------------|---|-------------|-------|----------|---------------------------|----------|
| Line #        | Invoice #/Inv Date/Description                        | Line Amount | PO #  | Fund Org | Acct/Source/<br>Prog-Func | Obj Proj |
| G785          | 2851 DIANA KNUDSON                                    | 674.80      |       |          |                           |          |
| 1             | 08/01/17 mileage in district                          | 291.60      |       | 182      | 108-2212                  | 596 580  |
| 2             | 08/01/17 mileage out of district                      | 275.40      |       | 182      | 107-2212                  | 582 570  |
| 3             | 08/01/17 phone allowance                              | 50.00       |       | 182      | 107-2212                  | 531 570  |
| 4             | 08/01/17 reimb supplies purchased                     | 57.80       |       | 182      | 108-2212                  | 600 580  |
| 52481         | 6960 EBMS, INC  | 256.00      |       |          |                           |          |
| 1             | 109034 06/30/17 June 2017 ACA fee                     | 256.00      | 10875 | 201      | 999                       |          |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2400-810- |             |       |          |                           |          |
| 52474         | 6879 ELLIOTT CRUMP                                    | 58.00       |       |          |                           |          |
| 1             | meals 07/24/17 E-Grants training                      | 24.60       |       | 101      | 100-2300                  | 582      |
| 2             | meals 07/24/17 E-Grants training                      | 16.40       |       | 201      | 100-2300                  | 582      |
| 3             | meals 07/27/17 Policy Symposium in Helena             | 17.00       |       | 210      | 100-2700                  | 582      |
| 52501         | 199 FIELDSTONE OFFICE SUPPLY                          | 34.55       |       |          |                           |          |
| 1             | 126962 07/13/17 Avery Labels                          | 26.55       |       | 101      | 100-1000                  | 610      |
| 2             | 7126955 07/01/21 2 engravings                         | 8.00        |       | 201      | 100-1000                  | 610      |
| 52487         | 22 GENERAL DISTRIBUTING CO                            | 48.05       |       |          |                           |          |
| 1             | 00560312 07/31/17 C02-Acetylene                       | 48.05       |       | 201      | 100-1000                  | 610      |
| G787          | 5633 HAMPTON INN                                      | 5,339.45    |       |          |                           |          |
| 1             | 08/01/17 lodging for wshop presenters                 | 5,339.45    |       | 182      | 108-2212                  | 592 580  |
| 2             | 08/01/17 and conference rooms                         | 0.00        |       | 182      | 108-2212                  | 592 580  |
| 52475         | 19 HEMMER PLUMBING & HEATING                          | 926.30      |       |          |                           |          |
| 1             | 9152 06/19/17 cleaning roof drain                     | 85.00       | 10874 | 261      | 999                       |          |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- |             |       |          |                           |          |
| 2             | 9154 06/20/17 art room sink trap                      | 471.30      | 10874 | 261      | 999                       |          |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- |             |       |          |                           |          |
| 3             | 9155 06/26/17 high school faucet/labor                | 250.00      | 10874 | 261      | 999                       |          |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- |             |       |          |                           |          |
| 4             | 9156 06/28/17 clean drain/HS front door               | 120.00      | 10874 | 261      | 999                       |          |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- |             |       |          |                           |          |
| G797          | 5933 HOLLY OLSZEWSKI                                  | 1,377.75    |       |          |                           |          |
| 1             | 07/27/17 stipend less TRS contribution                | 1,377.75    |       | 182      | 108-2212                  | 320 580  |
| 52510         | 6976 IMPACT APPLICATIONS INC                          | 655.00      |       |          |                           |          |
| 1             | 20172913 08/10/17 Impact software 1 yr subs.          | 655.00*     |       | 201      | 720-3500                  | 681      |



\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name   | Amount      | Acct/Source/ |          |           |          |
|---------------|---|-------------|--------------|----------|-----------|----------|
| Line #        | Invoice #/Inv Date/Description                        | Line Amount | PO #         | Fund Org | Prog-Func | Obj Proj |
| 52496         | 6783 IXL LEARNING                                     | 3,325.00    |              |          |           |          |
| 1             | S309927 07/24/17 K-1, 7-8 125 Students                | 875.00      | 10843        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640- |             |              |          |           |          |
| 2             | S309927 07/24/17 2-6 200 Students                     | 2,450.00    | 10843        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640- |             |              |          |           |          |
| 52500         | 2752 J & V RESTAURANT SUPPLY                          | 1,390.00    |              |          |           |          |
| 1             | 69812 08/02/17 annual fire extinguisher servi         | 347.50      |              | 101      | 100-2600  | 440      |
| 2             | 69813 08/02/17 annual fire extinguisher servi         | 347.50      |              | 201      | 100-2600  | 440      |
| 3             | 69813 08/02/17 annual fire extinguisher servi         | 347.50      |              | 110      | 100-2700  | 440      |
| 4             | 69813 08/02/17 annual fire extinguisher servi         | 347.50      |              | 210      | 100-2700  | 440      |
| 52515         | 6750 J2 BUSINESS PRODUCTS                             | 3,789.79    |              |          |           |          |
| 1             | 702487-0 07/19/17 blue small nitrile pf glo           | 56.50       | 10865        | 201      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610- |             |              |          |           |          |
| 2             | 702487-0 07/19/17 2 ply facial tissue                 | 225.00      | 10865        | 201      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610- |             |              |          |           |          |
| 3             | 702487-0 07/19/17 blue large nitrile pf glo           | 113.00      | 10865        | 201      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610- |             |              |          |           |          |
| 4             | 702487-0 07/19/17 blue xlarge nitrile pf gl           | 56.50       | 10865        | 201      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610- |             |              |          |           |          |
| 7             | 702487-0 07/19/17 e22 1.25 eco one step dis           | 270.50      | 10865        | 201      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610- |             |              |          |           |          |
| 8             | 702487-0 07/19/17 arena 300 wood floor fini           | 758.40      | 10865        | 201      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610- |             |              |          |           |          |
| 9             | 702487-0 07/19/17 33x39-1.5 mil trash liner           | 198.20      | 10865        | 201      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610- |             |              |          |           |          |
| 10            | 702487-0 07/19/17 1000' ctl roll towels               | 2,042.59    | 10865        | 201      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610- |             |              |          |           |          |
| 12            | 702487-0 07/19/17 sanding screen disc                 | 67.00       | 10865        | 201      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610- |             |              |          |           |          |
| 13            | 702487-0 07/19/17 additional amount                   | 2.10        |              | 201      | 100-2600  | 610      |
| G799          | 7045 JOANNA HALMANS-KOTAR                             | 663.04      |              |          |           |          |
| 1             | 07/31/17 stipend less TRS contribution                | 344.44      |              | 182      | 108-2212  | 320 580  |
| 2             | 07/31/17 mileage Hysham to Great Falls                | 318.60      |              | 182      | 108-2212  | 596 580  |
| 52509         | 5482 JOHNSON DISTRIBUTING                             | 95.81       |              |          |           |          |
| 1             | 01-107058 07/21/17 assy tank reserve                  | 95.81       |              | 201      | 100-2600  | 610      |
| G792          | 6968 Joshua R. Gibbs                                  | 1,662.43    |              |          |           |          |
| 1             | 07/18/17 stipend less TRS                             | 1,377.75    |              | 182      | 108-2212  | 320 580  |
| 2             | 07/18/17 mileage Cut Bank-Deer Lodge                  | 238.68      |              | 182      | 108-2212  | 596 580  |
| 3             | 07/18/17 meals  | 46.00       |              | 182      | 108-2212  | 592 580  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name   | Amount      |       |          |           | Acct/Source/ |      |  |
|--------|---------|---|-------------|-------|----------|-----------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description                        | Line Amount | PO #  | Fund Org | Prog-Func | Obj          | Proj |  |
| G796   |         | 7034 KATHRYN KOTYNSKI                                 | 1,507.96    |       |          |           |              |      |  |
| 1      |         | 07/14/17 stipend                                      | 1,500.00    |       | 182      | 108-2212  | 320          | 580  |  |
| 2      |         | 07/14/17 reimb snacks purchased                       | 7.96        |       | 182      | 108-2212  | 600          | 580  |  |
| 52497  |         | 3436 KENCO ENTERPRISES INC.                           | 118.00      |       |          |           |              |      |  |
| 1      |         | 1406319 08/01/17 alarm monitoring 08-01/08-31         | 70.80       |       | 101      | 100-2600  | 340          |      |  |
| 2      |         | 1406319 08/01/17 alarm monitoring 08-01/08-31         | 47.20       |       | 201      | 100-2600  | 340          |      |  |
| 52506  |         | 6876 KONE INC   | 4,443.24    |       |          |           |              |      |  |
| 1      |         | 949652138 07/01/17 HS & EL elevator maintenanc        | 3,781.44    | 10877 | 261      | 999       |              |      |  |
|        |         | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- |             |       |          |           |              |      |  |
| 2      |         | 949652137 07/01/17 coverage 7-17 through 6-18         | 661.80      | 10877 | 261      | 999       |              |      |  |
|        |         | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440- |             |       |          |           |              |      |  |
| 52477  |         | 6900 LEARNING A-Z                                     | 3,760.18    |       |          |           |              |      |  |
| 1      |         | 1809242 07/11/17 Reading A-Z                          | 1,082.40    | 10842 | 101      | 999       |              |      |  |
|        |         | Raz-Kids  |             |       |          |           |              |      |  |
|        |         | PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640- |             |       |          |           |              |      |  |
| 2      |         | 1809242 07/11/17 RAZ-Kids                             | 902.00      | 10842 | 101      | 999       |              |      |  |
|        |         | PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640- |             |       |          |           |              |      |  |
| 3      |         | 1809242 07/11/17 Headsprout                           | 968.70      | 10842 | 101      | 999       |              |      |  |
|        |         | PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640- |             |       |          |           |              |      |  |
| 4      |         | 1809242 07/11/17 Science A-Z                          | 807.00      | 10842 | 101      | 999       |              |      |  |
|        |         | PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640- |             |       |          |           |              |      |  |
| 5      |         | 1809242 07/11/17 additional amount                    | 0.08        |       | 101      | 100-1000  | 610          |      |  |
| 52513  |         | 4275 MARC   | 257.79      |       |          |           |              |      |  |
| 1      |         | 0611657-n 07/07/17 ni trous drain cleaner             | 121.00      | 10836 | 201      | 999       |              |      |  |
|        |         | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610- |             |       |          |           |              |      |  |
| 2      |         | 0611657-n 07/07/17 tuff stuff descaler                | 116.00      | 10836 | 201      | 999       |              |      |  |
|        |         | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610- |             |       |          |           |              |      |  |
| 3      |         | 0611657-n 07/07/17 freight                            | 20.79       |       | 201      | 100-2600  | 610          |      |  |
| 52494  |         | 2 MARIAS RIVER ELECTRIC COOP                          | 3,574.16    |       |          |           |              |      |  |
| 1      |         | 07/21/17 electric bill                                | 1,981.50    |       | 101      | 100-2600  | 412          |      |  |
|        |         | PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452- |             |       |          |           |              |      |  |
| 2      |         | 07/21/17 electric bill                                | 1,320.99    |       | 201      | 100-2600  | 412          |      |  |
|        |         | PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452- |             |       |          |           |              |      |  |
| 3      |         | 07/21/17 bus barn                                     | 252.84      |       | 110      | 100-2700  | 412          |      |  |
|        |         | PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452- |             |       |          |           |              |      |  |
| 4      |         | 07/21/17 RECCS-communi ty garden                      | 18.83       |       | 115      | 434-1000  | 610          | 273  |  |

\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name   | Amount      | Acct/Source/ |          |           |          |
|---------------|---|-------------|--------------|----------|-----------|----------|
| Line #        | Invoice #/Inv Date/Description                        | Line Amount | PO #         | Fund Org | Prog-Func | Obj Proj |
| G786          | 7029 MELISSA TOVAAS                                   | 1,755.62    |              |          |           |          |
| 1             | 07/18/17 presenter stipend                            | 1,500.00    |              | 182      | 108-2212  | 320 580  |
| 2             | 07/18/17 mileage Bozeman-Great Falls                  | 203.04      |              | 182      | 108-2212  | 596 580  |
| 3             | 07/18/17 meals  | 36.00       |              | 182      | 108-2212  | 592 580  |
| 4             | 07/18/17 reimb materials purchased                    | 16.58       |              | 182      | 108-2212  | 600 580  |
| G795          | 6335 MONA K. SHORTMAN                                 | 1,532.55    |              |          |           |          |
| 1             | 07/20/17 stipend less TRS contribution                | 1,377.75    |              | 182      | 108-2212  | 320 580  |
| 2             | 07/20/17 mileage Cut Bank-Great Falls                 | 118.80      |              | 182      | 108-2212  | 596 580  |
| 3             | 07/20/17 meals  | 36.00       |              | 182      | 108-2212  | 592 580  |
| 52471         | 1136 Montana School Board Association                 | 1,223.97    |              |          |           |          |
| 1             | 33026 07/18/17 policy maint. 7-1-17/06-30-18          | 734.39      | 10866        | 101      | 999       |          |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2310-810- |             |              |          |           |          |
| 2             | 33026 07/18/17 policy maint. 7-1-17/6-30-18           | 489.58      | 10866        | 201      | 999       |          |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2310-810- |             |              |          |           |          |
| G789          | 6742 MONTANA TEACHERS RETIREMENT                      | 2,188.42    |              |          |           |          |
| 1             | 08/01/17 employee/employer contribution               | 2,188.42*   |              | 182      | 108-2212  | 220 580  |
| G800          | 2852 MSU COLLEGE OF TECH-GT FALLS                     | 265.68      |              |          |           |          |
| 1             | 08/03/17 conference room/catering                     | 265.68      |              | 182      | 108-2212  | 592 580  |
| 52502         | 5303 NORTHERN ROCKIES MEDICAL CENTER                  | 150.00      |              |          |           |          |
| 1             | 06/29/17 DOT physical                                 | 90.00       |              | 110      | 100-2700  | 330      |
| 2             | 06/29/17 DOT physical                                 | 60.00       |              | 210      | 100-2700  | 330      |
| 52483         | 6112 OETC-ORGANIZATION FOR EDUCATIONAL                | 1,236.00    |              |          |           |          |
| 1             | OCS72800 07/26/17 adobe creative cloud                | 618.00      | 10853        | 129      | 999       |          |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-681- |             |              |          |           |          |
| 2             | OCS72800 07/26/17 desktop applications                | 618.00      | 10853        | 229      | 999       |          |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-681- |             |              |          |           |          |
| G798          | 6561 PATTI ARMBRISTER                                 | 1,676.19    |              |          |           |          |
| 1             | 07/31/17 stipend less TRS contribution                | 1,377.75    |              | 182      | 108-2212  | 320 580  |
| 2             | 07/31/17 mileage Hindsdale-Great Falls                | 262.44      |              | 182      | 108-2212  | 596 580  |
| 3             | 07/31/17 meals  | 36.00       |              | 182      | 108-2212  | 592 580  |
| 52476         | 5565 PIONEER MANUFACTURING COMPANY                    | 770.00      |              |          |           |          |
| 1             | 643911 07/19/17 Nozzle Tip (9506)                     | 6.25        | 10862        | 201      | 999       |          |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- |             |              |          |           |          |
| 2             | 643911 07/19/17 Brite Strip White 5 gl Pr             | 757.50      | 10862        | 201      | 999       |          |
|               | PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- |             |              |          |           |          |
| 3             | 643911 07/19/17 Nozzle Tip (11006)                    | 6.25        | 10862        | 201      | 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 |
| 52504         | 758 QUI LL CORPORATI ON                                | 557.09      |              |          |           |          |
| 1             | 8331483 07/18/17 LTR. HANGING FOLDER                   | 44.95       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 2             | 8331483 07/18/17 STAPLE REMOVER                        | 1.98        | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 3             | 8331483 07/18/17 2'' PACKING TAPE                      | 36.98       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 4             | 8331483 07/18/17 EXPO DRY-ERASE ERASER                 | 73.80       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 5             | 8331483 07/18/17 SHARPIE BLACK ULTRA FINE              | 19.38       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 6             | 8331483 07/18/17 BIC ROUND STICK PURPLE                | 2.69        | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 7             | 8331483 07/18/17 BIC CRISTAL- BLUE                     | 11.67       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 8             | 8331483 07/18/17 BIC CRISTAL-BLK                       | 7.78        | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 9             | 8331483 07/18/17 BIC CRISTAL- RED                      | 3.89        | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 10            | 8331483 07/18/17 JUMBO PAPER CLIP                      | 37.96       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 11            | 8331483 07/18/17 SM. BINDER CLIP                       | 7.74        | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 12            | 8331483 07/18/17 MED. BINDER CLIP                      | 16.14       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 13            | 8331483 07/18/17 BUTTERFLY CLIP                        | 3.38        | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 14            | 8331483 07/18/17 3X3 POST-IT                           | 134.91      | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 15            | 8331483 07/18/17 1.5X2 POST-IT                         | 80.91       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 16            | 8331483 07/18/17 1.5X2 POST-IT CAPETOWN                | 18.78       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 17            | 8331483 07/18/17 WHI TE CARDSTOCK                      | 34.98       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 18            | 8331483 07/18/17 SHARPIE                               | 24.57       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 19            | 8331483 07/18/17 STANDARD PAPER CLIP                   | 10.98       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 20            | 8450623 07/24/17 3/4'' BRASS FASTENERS                 | 35.91       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 21            | 8331483 07/18/17 SHARPIE HIGHLI GHTER-PINK             | 26.37       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 22            | 8331483 07/18/17 discount on purchases                 | -239.29     |              | 101      | 100-1000  | 610      |
| 23            | 8635701 07/31/17 LT.GRN. KRAFT ROLL PAPER              | 85.87       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |
| 24            | 8629385 07/28/17 LTR. MANI LLA FOLDER/cl i pboard      | 46.86       | 10849        | 101      | 999       |          |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |              |          |           |          |

\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name  | Amount      |       |          |           | Acct/Source/ |      |     |
|---------------|--|-------------|-------|----------|-----------|--------------|------|-----|
| Line #        | Invoice #/Inv Date/Description                         | Line Amount | PO #  | Fund Org | Prog-Func | Obj          | Proj |     |
| 25            | 8629385 07/28/17 SHARPIE HIGHLIGHTER                   | 27.90       | 10849 | 101      | 999       |              |      |     |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-610- |             |       |          |           |              |      |     |
| 52507         | 3055 RIDDELL/ALL AMERICAN SPORTS CORP                  | 486.70      |       |          |           |              |      |     |
| 1             | 950304724 07/03/17 re-certification of helmets         | 486.70      |       | 201      | 720-3500  |              | 610  |     |
| 52489         | 6867 RIMROCK COMPUTER COMPANY                          | 539.40      |       |          |           |              |      |     |
| 1             | 8354 07/31/17 website maintenance                      | 323.64      |       | 215      | 100-1000  |              | 330  | 102 |
| 2             | 8354 07/31/17 website maintenance                      | 215.76      |       | 115      | 100-1000  |              | 330  | 102 |
| 52490         | 6897 ROBERT A. CLARY, MD, PC                           | 150.00      |       |          |           |              |      |     |
| 1             | 8207C8501 07/17/17 DOT physical                        | 90.00       |       | 110      | 100-2700  |              | 330  |     |
| 2             | 8207C8501 07/17/17 DOT physical                        | 60.00       |       | 210      | 100-2700  |              | 330  |     |
| 52492         | 6693 SCHOOL SPECIALTY                                  | 291.73      |       |          |           |              |      |     |
| 1             | 692162 06/27/17 School Smart Poly Pocket               | 12.95       | 10826 | 101      | 999       |              |      |     |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-  |             |       |          |           |              |      |     |
| 2             | 8694010 07/27/17 Sparcp Die Cut Hwght Pro              | 32.16       | 10826 | 201      | 999       |              |      |     |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-  |             |       |          |           |              |      |     |
| 3             | 8694010 07/27/17 Shipping                              | 0.00        | 10826 | 101      | 999       |              |      |     |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-  |             |       |          |           |              |      |     |
| 4             | 8693153 07/27/17 2; 3 ring binder                      | 41.50       | 10847 | 101      | 999       |              |      |     |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-  |             |       |          |           |              |      |     |
| 5             | 8693153 07/27/17 Wedge cap earaser                     | 13.05       | 10847 | 101      | 999       |              |      |     |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-  |             |       |          |           |              |      |     |
| 6             | 8693153 07/27/17 Swingline 747 stapler                 | 58.47       | 10847 | 101      | 999       |              |      |     |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-  |             |       |          |           |              |      |     |
| 7             | 8693153 07/27/17 Legacy planner                        | 43.15       | 10847 | 101      | 999       |              |      |     |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-  |             |       |          |           |              |      |     |
| 8             | 8693153 07/27/17 Legacy refill                         | 90.45       | 10847 | 101      | 999       |              |      |     |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-  |             |       |          |           |              |      |     |
| 52493         | 1 SHELBY GAS ASSOCIATION                               | 515.40      |       |          |           |              |      |     |
|               | switch between 110 & 210 every month                   |             |       |          |           |              |      |     |
|               | cf   |             |       |          |           |              |      |     |
| 1             | 07/21/17 bus barn gas                                  | 13.00       |       |          |           |              |      |     |
|               |  |             |       | 210      | 100-2700  |              | 411  |     |
| 2             | 07/21/17 EL & HS gas charges                           | 301.44      |       | 101      | 100-2600  |              | 411  |     |
| 3             | 07/21/17 EL & HS gas charges                           | 200.96      |       | 201      | 100-2600  |              | 411  |     |
| G793          | 6967 SHELBY MOODY                                      | 1,531.47    |       |          |           |              |      |     |
| 1             | 07/25/17 stipend less TRS                              | 1,377.75    |       | 182      | 108-2212  |              | 320  | 580 |
| 2             | 07/25/17 mileage Cut Bank-Great Falls                  | 117.72      |       | 182      | 108-2212  |              | 596  | 580 |
| 3             | 07/25/17 meals   | 36.00       |       | 182      | 108-2212  |              | 592  | 580 |

\* ... Over spent expenditure

| Claim Warrant   | Vendor #/Name                                 | Amount      | Acct/Source/ |          |           |          |
|---|---|-------------|--------------|----------|-----------|----------|
| Line #  | Invoice #/Inv Date/Description                | Line Amount | PO #         | Fund Org | Prog-Func | Obj Proj |
| 52488   | 61 SHELBY PAINT AND HARDWARE                  | 429.51      |              |          |           |          |
| 1   | 011310 06/30/17 weed killer                   | 45.98       |              | 201      | 100-2600  | 610      |
| 2   | 060758 07/10/17 trimmer head                  | 32.98       |              | 201      | 100-2600  | 610      |
| 3   | 011338 07/18/17 weed killer                   | 59.98       |              | 201      | 100-2600  | 610      |
| 4   | 011403 07/28/17 painting materials            | 30.44       |              | 110      | 100-2700  | 610      |
| 5   | 011195 07/31/17 painting materials            | 110.11      |              | 110      | 100-2700  | 610      |
| 6   | 011195 07/31/17 painting materials            | 110.12      |              | 210      | 100-2700  | 610      |
| 7   | 011412 08/02/17 painting materials            | 39.90       |              | 210      | 100-2600  | 610      |
| 52505   | 8 SHELBY PROMOTER                             | 18.40       |              |          |           |          |
| 1   | 1731017 08/02/17 budget meeting advertisement | 18.40       |              | 101      | 100-2300  | 540      |
| 52517   | 6027 SHELBY PUBLIC SCHOOLS                    | 227.85      |              |          |           |          |
| paid IRS with S/A check                               |   |             |              |          |           |          |
| 1   | 07/29/17 reimb S/A-PCORI fee-health ins       | 136.71      |              | 101      | 100-2400  | 810      |
| 2   | 07/29/17 reimb S/A-PCORI fee-health ins       | 91.14       |              | 201      | 100-2400  | 810      |
| 52499   | 75 SYSCO FOOD SERVICES OF MONTANA             | 1,022.56    |              |          |           |          |
| 1   | 143335642 07/14/17 credit                     | -19.35*     |              | 212      | 910-3100  | 631      |
| 2   | 143324248 07/06/17 summer food program        | 233.95*     |              | 212      | 910-3100  | 631      |
| 3   | 143330160 07/11/17 summer food program        | 445.55*     |              | 212      | 910-3100  | 631      |
| 4   | 143348592 07/24/17 summer food program        | 362.41*     |              | 212      | 910-3100  | 631      |
| G790  | 5528 THOMAS MARINKOVICH                       | 2,568.04    |              |          |           |          |
| 1   | 07/25/17 stipend                              | 1,500.00    |              | 182      | 108-2212  | 320 580  |
| 2   | 07/25/17 mileage Box Elder-Shelby             | 122.04      |              | 182      | 108-2212  | 596 580  |
| 3   | 07/25/17 meals                                | 46.00       |              | 182      | 108-2212  | 592 580  |
| 4   | 07/25/17 reimb materials purchased            | 900.00      |              | 182      | 108-2212  | 600 580  |
| 52482   | 7044 UMW School of Outreach                   | 542.00      |              |          |           |          |
| 1   | 07/13/17 boiler's operator wshop              | 325.20      | 10858        | 110      | 999       |          |
| PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-582- |   |             |              |          |           |          |
| 2   | 07/13/17 boiler's operator wshop              | 216.80      | 10858        | 210      | 999       |          |
| PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-582- |   |             |              |          |           |          |
| 52479   | 2122 UNIVERSAL ATHLETIC SERVICE               | 2,255.92    |              |          |           |          |
| 1   | 0028524-01 07/18/17 Baden Game Volleyballs    | 569.85      | 10860        | 201      | 999       |          |
| PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- |   |             |              |          |           |          |
| 2   | 0028524-01 07/18/17 Big Red Scorebooks        | 29.95       | 10860        | 201      | 999       |          |
| PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- |   |             |              |          |           |          |
| 3   | 0028524-01 07/18/17 Softball Scorebook        | 5.99        | 10860        | 201      | 999       |          |
| PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- |   |             |              |          |           |          |
| 4   | 0028524-01 07/18/17 Dudley Softballs          | 209.97      | 10860        | 201      | 999       |          |
| PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- |   |             |              |          |           |          |
| 5   | 0028524-01 07/18/17 Wilson Leather FB         | 599.92      | 10860        | 201      | 999       |          |
| PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- |   |             |              |          |           |          |
| 6   | 0028524-01 07/18/17 Safe T Mouth Pieces       | 39.50       | 10860        | 201      | 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    |  |
| 7      |               | 0028524-01 07/18/17 Blazer Football Stat Book | 13.99       | 10860 | 201      | 999       |              |         |  |
|        | P0 Accounting | (Org/Prog/Func/Obj/Proj: -100-1000-610-       |             |       |          |           |              |         |  |
| 8      |               | 0028524-01 07/18/17 Tag Scrimmage Vest        | 89.85       | 10860 | 201      | 999       |              |         |  |
|        | P0 Accounting | (Org/Prog/Func/Obj/Proj: -100-1000-610-       |             |       |          |           |              |         |  |
| 9      |               | 0028525-01 07/18/17 Tag Cuff Practice Jersey  | 320.00      | 10860 | 201      | 999       |              |         |  |
|        | P0 Accounting | (Org/Prog/Func/Obj/Proj: -100-1000-610-       |             |       |          |           |              |         |  |
| 10     |               | 0028524-01 07/18/17 Under Armour Wrist Coach  | 259.80      | 10860 | 201      | 999       |              |         |  |
|        | P0 Accounting | (Org/Prog/Func/Obj/Proj: -100-1000-610-       |             |       |          |           |              |         |  |
| 11     |               | 0028524-01 07/18/17 Spi kes 1/8               | 59.95       | 10860 | 201      | 999       |              |         |  |
|        | P0 Accounting | (Org/Prog/Func/Obj/Proj: -100-1000-610-       |             |       |          |           |              |         |  |
| 12     |               | 0028524-01 07/18/17 shi ppi ng                | 57.15       |       | 201      | 720-3500  |              | 610     |  |
| 52511  |               | 6653 US BANK TRUST SPA LOCKBOX CM9695         | 4,472.88    |       |          |           |              |         |  |
| 1      |               | 08/15/17 interest/board of investment         | 366.35      |       | 261      | 100-5200  |              | 850     |  |
| 2      |               | 08/15/17 principal payment                    | 4,106.53    |       | 261      | 100-5200  |              | 840     |  |
| G784   |               | 3484 VISA (for GTCC)                          | 830.04      |       |          |           |              |         |  |
| 1      |               | 08/01/17 3 Rivers phone & internet            | 107.60      |       | 182      | 107-2212  |              | 531 570 |  |
| 2      |               | 08/01/17 materials for workshop               | 308.36      |       | 182      | 108-2212  |              | 600 580 |  |
| 3      |               | 08/01/17 lodgi ng for presenter               | 414.08      |       | 182      | 108-2212  |              | 592 580 |  |
| 52516  |               | 6183 VISION NET INC                           | 600.00      |       |          |           |              |         |  |
| 1      |               | 32585 07/27/17 video streaming- 6/1/17        | 600.00      |       | 229      | 100-2600  |              | 340     |  |
| 2      |               | 32585 07/27/17 thorough 5/31/18               | 0.00        |       | 229      | 100-2600  |              | 340     |  |
| 52503  |               | 3815 Voyager Sopris Learning                  | 726.96      |       |          |           |              |         |  |
| 1      |               | 1814725 07/27/17 Kinder Test Booklet          | 115.39      | 10868 | 101      | 999       |              |         |  |
|        | P0 Accounting | (Org/Prog/Func/Obj/Proj: -100-1000-640-       |             |       |          |           |              |         |  |
| 2      |               | 1814725 07/27/17 Gr 1 Test Booklet            | 73.43       | 10868 | 101      | 999       |              |         |  |
|        | P0 Accounting | (Org/Prog/Func/Obj/Proj: -100-1000-640-       |             |       |          |           |              |         |  |
| 3      |               | 1814725 07/27/17 Gr. 2 Test Booklet           | 94.41       | 10868 | 101      | 999       |              |         |  |
|        | P0 Accounting | (Org/Prog/Func/Obj/Proj: -100-1000-640-       |             |       |          |           |              |         |  |
| 4      |               | 1814725 07/27/17 Gr. 3 Test Booklet           | 83.92       | 10868 | 101      | 999       |              |         |  |
|        | P0 Accounting | (Org/Prog/Func/Obj/Proj: -100-1000-640-       |             |       |          |           |              |         |  |
| 5      |               | 1814725 07/27/17 Gr. 3 DAZE Tst Booklet       | 94.41       | 10868 | 101      | 999       |              |         |  |
|        | P0 Accounting | (Org/Prog/Func/Obj/Proj: -100-1000-640-       |             |       |          |           |              |         |  |
| 6      |               | 1814725 07/27/17 Gr. 4 Test Booklet           | 73.43       | 10868 | 101      | 999       |              |         |  |
|        | P0 Accounting | (Org/Prog/Func/Obj/Proj: -100-1000-640-       |             |       |          |           |              |         |  |
| 7      |               | 1814725 07/27/17 Gr. 5 Test Booklet           | 73.43       | 10868 | 101      | 999       |              |         |  |
|        | P0 Accounting | (Org/Prog/Func/Obj/Proj: -100-1000-640-       |             |       |          |           |              |         |  |
| 8      |               | 1814725 07/27/17 Gr. 6 Test Booklet           | 52.45       | 10868 | 101      | 999       |              |         |  |
|        | P0 Accounting | (Org/Prog/Func/Obj/Proj: -100-1000-640-       |             |       |          |           |              |         |  |
| 9      |               | 1814725 07/27/17 shi ppi ng                   | 66.09       |       | 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 |
| 52491  | E       | 6023 WELLS FARGO BANK P CARD SYSTEM                      | 7,118.71    |       |      |     |              |     |      |
| 1      |         | 07/31/17 classroom supplies                              | 73.50       | 10838 | 115  |     | 999          |     | 272  |
|        |         | P0 Accounting (Org/Prog/Func/Obj/Proj: -434-1000-610-272 |             |       |      |     |              |     |      |
| 2      |         | 07/31/17 project/class materials                         | 448.02      | 10838 | 115  |     | 999          |     | 272  |
|        |         | P0 Accounting (Org/Prog/Func/Obj/Proj: -434-1000-610-272 |             |       |      |     |              |     |      |
| 3      |         | 07/31/17 project/class materials                         | 28.54       |       | 115  |     | 434-1000     | 610 | 273  |
| 4      |         | 07/23/17 C Clark- kitchen supplies                       | 51.22       |       | 212  |     | 910-3100     |     | 630  |
| 7      |         | 07/27/17 E Crump- meals & gasoline                       | 113.37      |       | 101  |     | 100-2400     |     | 582  |
| 11     |         | 07/01/17 L Davis custodial supplies                      | 845.43      | 10864 | 101  |     | 999          |     |      |
|        |         | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-    |             |       |      |     |              |     |      |
| 12     |         | 07/26/17 J Hough- tech supplies                          | 966.92*     |       | 128  |     | 100-1000     |     | 682  |
| 13     |         | 07/26/17 J Hough- tech supplies                          | 644.61*     |       | 228  |     | 100-1000     |     | 682  |
| 14     |         | 07/31/17 L Kimmets hs/ms custodial suppl                 | 906.62      | 10859 | 201  |     | 999          |     |      |
|        |         | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-    |             |       |      |     |              |     |      |
| 15     |         | 07/05/17 J Larson-snack                                  | 4.25        |       | 101  |     | 100-2500     |     | 610  |
| 16     |         | 07/17/17 Flynn standing desk-floor mat                   | 273.00      | 10873 | 110  |     | 999          |     |      |
|        |         | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-610-    |             |       |      |     |              |     |      |
| 17     |         | 07/17/17 standing desk-floor mat                         | 182.00      | 10873 | 210  |     | 999          |     |      |
|        |         | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-610-    |             |       |      |     |              |     |      |
| 18     |         | 07/11/17 Knickerbocker- custodial supp                   | 54.62       |       | 210  |     | 100-2700     |     | 610  |
| 19     |         | 07/28/17 R James-Policy Wshop lodging                    | 93.69       |       | 101  |     | 100-2310     |     | 582  |
| 20     |         | 07/28/17 R James-Policy Wshop lodging                    | 62.46       |       | 201  |     | 100-2310     |     | 582  |
| 21     |         | 07/01/17 S O'Brien laptop-Perkins fund                   | 409.05      | 10835 | 215  |     | 999          |     | 827  |
|        |         | P0 Accounting (Org/Prog/Func/Obj/Proj: -451-1000-660-827 |             |       |      |     |              |     |      |
| 22     |         | 07/01/17 laptop-State Vo-ag fund                         | 390.94      | 10835 | 215  |     | 999          |     | 346  |
|        |         | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-346 |             |       |      |     |              |     |      |
| 23     |         | 07/01/17 VGA 3.5 MM audio                                | 24.88       | 10835 | 215  |     | 999          |     | 346  |
|        |         | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-346 |             |       |      |     |              |     |      |
| 24     |         | 07/01/17 transportation supplies                         | 300.63      | 10852 | 110  |     | 999          |     |      |
|        |         | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-610-    |             |       |      |     |              |     |      |
| 25     |         | 07/01/17 transportation supplies                         | 200.42      | 10852 | 210  |     | 999          |     |      |
|        |         | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-610-    |             |       |      |     |              |     |      |
| 26     |         | 07/01/17 D Hantz lodging-workshop                        | 233.69      | 10857 | 110  |     | 999          |     |      |
|        |         | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-582-    |             |       |      |     |              |     |      |
| 27     |         | 07/01/17 lodging-workshop                                | 155.79      | 10857 | 210  |     | 999          |     |      |
|        |         | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-582-    |             |       |      |     |              |     |      |
| 28     |         | 07/05/17 D Hantz custodial supplies                      | 124.44      |       | 101  |     | 100-2600     |     | 610  |
| 29     |         | 07/31/17 bus parts/supplies                              | 301.62      |       | 110  |     | 100-2700     |     | 610  |
| 30     |         | 07/31/17 bus parts/supplies                              | 201.07      |       | 210  |     | 100-2700     |     | 610  |
| 31     |         | 07/16/17 L Tokerud purchases reimbursed                  | 27.93       |       | 201  |     | 100-1000     |     | 610  |

# of Claims 64 Total: 127,778.71

Total Electronic Claims 7,118.71

Total Non-Electronic Claims 120,660.00





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

\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name  | Amount           |       |          |           | Acct/Source/ |      |  |
|---------------|--|------------------|-------|----------|-----------|--------------|------|--|
| Line #        | Invoice #/Inv Date/Description                           | Line Amount      | PO #  | Fund Org | Prog-Func | Obj          | Proj |  |
| 52469         | 4536 EMC INSURANCE COMPANIES                             | 36,595.00        |       |          |           |              |      |  |
| 1             | P-76650023 06/14/17 dist. liability ins. 2017-           | 3,094.80         | 10855 | 110      | 999       |              |      |  |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-520-    |                  |       |          |           |              |      |  |
| 2             | P-76650023 06/14/17 dist. liability ins. 2017-           | 2,063.20         | 10855 | 210      | 999       |              |      |  |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-520-    |                  |       |          |           |              |      |  |
| 3             | P-76650023 06/14/17 dist. liability ins. 2017-           | 12,574.80        | 10855 | 261      | 999       |              |      |  |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-520-    |                  |       |          |           |              |      |  |
| 4             | P-76650023 06/14/17 dist. liability ins. 2017-           | 11,317.32        | 10855 | 101      | 999       |              |      |  |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-520-    |                  |       |          |           |              |      |  |
| 5             | P-76650023 06/14/17 dist. liability ins. 2017-           | 7,544.88         | 10855 | 201      | 999       |              |      |  |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-520-    |                  |       |          |           |              |      |  |
| 6             | P-76650023 06/14/17 no terrorism ins. coverage           | 0.00             |       | 201      | 100-2600  |              | 520  |  |
| 52468         | 181 MONTANA HIGH SCHOOL ASSOC                            | 4,480.00         |       |          |           |              |      |  |
| 1             | 07/12/17 17-18 catastrophic                              | 360.00           | 10856 | 201      | 999       |              |      |  |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-520-    |                  |       |          |           |              |      |  |
| 2             | 07/12/17 17-18 dues                                      | 3,000.00         | 10856 | 201      | 999       |              |      |  |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-810-    |                  |       |          |           |              |      |  |
| 3             | 07/12/17 17-18 dues                                      | 1,000.00         | 10856 | 201      | 999       |              |      |  |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -710-3400-810-    |                  |       |          |           |              |      |  |
| 4             | 07/12/17 concussion insurance                            | 120.00           | 10856 | 201      | 999       |              |      |  |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-520-    |                  |       |          |           |              |      |  |
| 52470         | 6726 MSU CONFERENCE SERVICES/MBI                         | 1,060.00         |       |          |           |              |      |  |
| 1             | 06/29/17 MBI conference fees                             | 927.35           | 10854 | 115      | 999       |              | 336  |  |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -420-1000-582-336 |                  |       |          |           |              |      |  |
| 2             | 06/29/17 MBI conference fees                             | 132.65           | 10854 | 115      | 999       |              | 258  |  |
|               | P0 Accounting (Org/Prog/Func/Obj/Proj: -430-1000-582-258 |                  |       |          |           |              |      |  |
|               | # of Claims 3  | Total: 42,135.00 |       |          |           |              |      |  |
|               |  | 42,135.00        |       |          |           |              |      |  |

SHELBY SCHOOL DISTRICT  
Fund Summary for Claims  
For the Accounting Period: 7/17

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| Fund/Account                    | Amount      |
|---------------------------------|-------------|
| 101 General Fund                |             |
| 101                             | \$11,317.32 |
| 110 Transportation Fund         |             |
| 101                             | \$3,094.80  |
| 115 Miscellaneous Federal Funds |             |
| 101                             | \$1,060.00  |
| 201 General Fund                |             |
| 101                             | \$12,024.88 |
| 210 Transportation Fund         |             |
| 101                             | \$2,063.20  |
| 261 Building Reserve            |             |
| 101                             | \$12,574.80 |
| Total :                         | \$42,135.00 |

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

182 Interlocal Agreement

| Account | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 100     | Regular Education Programs -                               |                           |                 |                   |                  |                          |                            |
| 107     | GTCC Interlocal Funds                                      |                           |                 |                   |                  |                          |                            |
| 2212    | Instruction of Curriculum Development Services             |                           |                 |                   |                  |                          |                            |
| 112-570 | Professional -Education<br>GTCC InterLocal Dues            | 5,914.25                  | 5,914.25        | 0.00              | 5,914.25         | 72,384.54                | 66,470.29                  |
| 115-570 | Office/Clerical/Technology<br>GTCC InterLocal Dues         | 2,839.20                  | 2,839.20        | 0.00              | 2,839.20         | 40,635.60                | 37,796.40                  |
| 160-570 | Sick Leave<br>GTCC InterLocal Dues                         | 0.00                      | 0.00            | 0.00              | 0.00             | 3,000.00                 | 3,000.00                   |
| 170-570 | Vacation Leave<br>GTCC InterLocal Dues                     | 0.00                      | 0.00            | 0.00              | 0.00             | 2,000.00                 | 2,000.00                   |
| 210-570 | Social Security/Medicare<br>GTCC InterLocal Dues           | 899.14                    | 899.14          | 0.00              | 899.14           | 6,000.00                 | 5,100.86                   |
| 220-570 | Teachers' Retirement<br>GTCC InterLocal Dues               | 657.64                    | 657.64          | 0.00              | 657.64           | 6,500.00                 | 5,842.36                   |
| 230-570 | PERS<br>GTCC InterLocal Dues                               | 351.48                    | 351.48          | 0.00              | 351.48           | 3,200.00                 | 2,848.52                   |
| 240-570 | Unemployment Compensation<br>GTCC InterLocal Dues          | 42.93                     | 42.93           | 0.00              | 42.93            | 2,000.00                 | 1,957.07                   |
| 250-570 | Workers' Compensation<br>GTCC InterLocal Dues              | 63.54                     | 63.54           | 0.00              | 63.54            | 600.00                   | 536.46                     |
| 260-570 | Health Insurance<br>GTCC InterLocal Dues                   | 0.00                      | 0.00            | 0.00              | 0.00             | 26,000.00                | 26,000.00                  |
| 320-570 | Professional -Educational Services<br>GTCC InterLocal Dues | 3,000.00                  | 3,000.00        | 0.00              | 3,000.00         | 1,716.97                 | -1,283.03                  |
| 340-570 | Technical Services<br>GTCC InterLocal Dues                 | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 440-570 | Repair and Maintenance Services<br>GTCC InterLocal Dues    | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
| 531-570 | Telephone<br>GTCC InterLocal Dues                          | 157.60                    | 157.60          | 0.00              | 157.60           | 2,000.00                 | 1,842.40                   |
| 532-570 | Postage<br>GTCC InterLocal Dues                            | 0.00                      | 0.00            | 0.00              | 0.00             | 1,700.00                 | 1,700.00                   |
| 582-570 | Travel Out-of-District<br>GTCC InterLocal Dues             | 275.40                    | 275.40          | 0.00              | 275.40           | 6,000.00                 | 5,724.60                   |
| 610-570 | Supplies<br>GTCC InterLocal Dues                           | 0.00                      | 0.00            | 0.00              | 0.00             | 8,000.00                 | 8,000.00                   |
| 650-570 | Periodicals<br>GTCC InterLocal Dues                        | 0.00                      | 0.00            | 0.00              | 0.00             | 100.00                   | 100.00                     |
| 660-570 | Minor Equipment-New<br>GTCC InterLocal Dues                | 0.00                      | 0.00            | 0.00              | 0.00             | 3,000.00                 | 3,000.00                   |
| 681-570 | Software<br>GTCC InterLocal Dues                           | 0.00                      | 0.00            | 0.00              | 0.00             | 400.00                   | 400.00                     |
| 810-570 | Dues & Fees<br>GTCC InterLocal Dues                        | 0.00                      | 0.00            | 0.00              | 0.00             | 500.00                   | 500.00                     |
|         | Function Total:  | 14,201.18                 | 14,201.18       | 0.00              | 14,201.18        | 187,737.11               | 173,535.93                 |
|         | Program Total:   | 14,201.18                 | 14,201.18       | 0.00              | 14,201.18        | 187,737.11               | 173,535.93                 |

182 Interlocal Agreement

| Account | Object   | Expended<br>Current Month | Expended<br>YTD | Encumbered<br>YTD | Committed<br>YTD | Current<br>Appropriation | Available<br>Appropriation |
|---------|--|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| 108     | GTCC Professional Development - Dues           |                           |                 |                   |                  |                          |                            |
| 2212    | Instruction of Curriculum Development Services |                           |                 |                   |                  |                          |                            |
| 150-580 | Stipends                                       | 0.00                      | 0.00            | 0.00              | 0.00             | 3,000.00                 | 3,000.00                   |
|         | GTCC Professional Development Dues             |                           |                 |                   |                  |                          |                            |
| 210-580 | Social Security/Medicare                       | 0.00                      | 0.00            | 0.00              | 0.00             | 4,400.00                 | 4,400.00                   |
|         | GTCC Professional Development Dues             |                           |                 |                   |                  |                          |                            |
| 220-580 | Teachers' Retirement                           | 2,188.42                  | 2,188.42        | 0.00              | 2,188.42         | 400.00                   | -1,788.42                  |
|         | GTCC Professional Development Dues             |                           |                 |                   |                  |                          |                            |
| 230-580 | PERS   | 0.00                      | 0.00            | 0.00              | 0.00             | 50.00                    | 50.00                      |
|         | GTCC Professional Development Dues             |                           |                 |                   |                  |                          |                            |
| 240-580 | Unemployment Compensation                      | 0.00                      | 0.00            | 0.00              | 0.00             | 30.00                    | 30.00                      |
|         | GTCC Professional Development Dues             |                           |                 |                   |                  |                          |                            |
| 250-580 | Workers' Compensation                          | 0.00                      | 0.00            | 0.00              | 0.00             | 30.00                    | 30.00                      |
|         | GTCC Professional Development Dues             |                           |                 |                   |                  |                          |                            |
| 320-580 | Professional-Educational Services              | 14,488.69                 | 14,488.69       | 0.00              | 14,488.69        | 42,000.00                | 27,511.31                  |
|         | GTCC Professional Development Dues             |                           |                 |                   |                  |                          |                            |
| 330-580 | Other Professional Services                    | 0.00                      | 0.00            | 0.00              | 0.00             | 1,500.00                 | 1,500.00                   |
|         | GTCC Professional Development Dues             |                           |                 |                   |                  |                          |                            |
| 340-580 | Technical Services                             | 0.00                      | 0.00            | 0.00              | 0.00             | 1,000.00                 | 1,000.00                   |
|         | GTCC Professional Development Dues             |                           |                 |                   |                  |                          |                            |
| 550-580 | Printing, Binding and Duplication              | 525.67                    | 525.67          | 0.00              | 525.67           | 8,000.00                 | 7,474.33                   |
|         | GTCC Professional Development Dues             |                           |                 |                   |                  |                          |                            |
| 592-580 | Meals & Lodging                                | 6,267.21                  | 6,267.21        | 0.00              | 6,267.21         | 43,397.22                | 37,130.01                  |
|         | GTCC Professional Development Dues             |                           |                 |                   |                  |                          |                            |
| 596-580 | Mileage  | 1,672.92                  | 1,672.92        | 0.00              | 1,672.92         | 10,000.00                | 8,327.08                   |
|         | GTCC Professional Development Dues             |                           |                 |                   |                  |                          |                            |
| 600-580 | Supplies and Materials                         | 1,393.13                  | 1,393.13        | 0.00              | 1,393.13         | 10,000.00                | 8,606.87                   |
|         | GTCC Professional Development Dues             |                           |                 |                   |                  |                          |                            |
|         | Function Total:                                | 26,536.04                 | 26,536.04       | 0.00              | 26,536.04        | 123,807.22               | 97,271.18                  |
|         | Program Total:                                 | 26,536.04                 | 26,536.04       | 0.00              | 26,536.04        | 123,807.22               | 97,271.18                  |
|         | Program Group Total:                           | 40,737.22                 | 40,737.22       | 0.00              | 40,737.22        | 311,544.33               | 270,807.11                 |
|         | Fund Total:                                    | 40,737.22                 | 40,737.22       | 0.00              | 40,737.22        | 311,544.33               | 270,807.11                 |
|         | Grand Total:                                   | 40,737.22                 | 40,737.22       | 0.00              | 40,737.22        | 311,544.33               | 270,807.11                 |

SHELBY SCHOOL DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 6 / 17

| Fund                      | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|---------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 101 General Fund          | 289,067.98                | 2,221,075.50 | 0.00              | -2,221,075.50             | ** %          |
| 110 Transportation Fund   | 27,399.63                 | 116,300.35   | 0.00              | -116,300.35               | ** %          |
| 111 Bus Depreciation Fund | 2,126.65                  | 24,497.77    | 0.00              | -24,497.77                | ** %          |
| 113 Tuition               | 804.83                    | 8,690.60     | 0.00              | -8,690.60                 | ** %          |
| 114 Retirement            | 110,759.34                | 314,441.74   | 0.00              | -314,441.74               | ** %          |
| 128 Technology Fund       | 2,925.70                  | 34,627.74    | 0.00              | -34,627.74                | ** %          |
| 129 Flexibility Fund      | 57.17                     | 11,231.85    | 0.00              | -11,231.85                | ** %          |
| 150 Debt Service          | 16,718.81                 | 184,820.15   | 0.00              | -184,820.15               | ** %          |
| 201 General Fund          | 174,352.24                | 1,412,239.94 | 0.00              | -1,412,239.94             | ** %          |
| 210 Transportation Fund   | 18,045.09                 | 100,360.82   | 0.00              | -100,360.82               | ** %          |
| 211 Bus Depreciation Fund | 3,305.44                  | 29,757.87    | 0.00              | -29,757.87                | ** %          |
| 213 Tuition               | 3,650.55                  | 35,596.45    | 0.00              | -35,596.45                | ** %          |
| 214 Retirement            | 69,684.57                 | 196,514.41   | 0.00              | -196,514.41               | ** %          |
| 217 ADULT EDUCATION FUND  | 5,779.28                  | 57,597.71    | 0.00              | -57,597.71                | ** %          |
| 228 Technology Fund       | 3,467.39                  | 36,041.11    | 0.00              | -36,041.11                | ** %          |
| 229 Flexibility Fund      | 68.59                     | 12,958.51    | 0.00              | -12,958.51                | ** %          |
| 250 Debt Service          | 10,288.35                 | 103,603.59   | 0.00              | -103,603.59               | ** %          |
| 261 Building Reserve      | 3,898.98                  | 44,338.22    | 0.00              | -44,338.22                | ** %          |
| Grand Total :             | 742,400.59                | 4,944,694.33 | 0.00              | -4,944,694.33             | ** %          |



| Account                               | Receipts        |               |                |              |               | Invest | Misc.        | Misc.       | Closing  |
|---------------------------------------|-----------------|---------------|----------------|--------------|---------------|--------|--------------|-------------|----------|
|                                       | Opening Balance | Disbursed (-) | in Transit (+) | Deposits (+) | Transfers (+) |        | Earnings (+) | Charges (-) |          |
| 407 ART CLUB                          | 1797.28         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 1797.28  |
| 101 ATHLETICS                         | 15747.51        | 1601.70       | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 14145.81 |
| 405 AUTO/WOOD SHOP/VICA               | 3181.84         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 3181.84  |
| 402 BAND                              | 658.32          | 26.00         | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 632.32   |
| 408 BAND & CHOIR UNIFORMS/TRAVEL      | 1066.28         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 1066.28  |
| 112 BOYS BASKETBALL                   | 492.99          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 492.99   |
| 213 BPA                               | 2934.56         | 45.00         | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 2889.56  |
| 203 CHEERLEADERS                      | 1284.47         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 1284.47  |
| 403 CHOIR                             | 3197.74         | 10.00         | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 3187.74  |
| 317 CLASS OF 2017 (SR)                | 379.75          | 229.72        | 0.00           | 0.00         | -150.03       |        | 0.00         | 0.00        | 0.00     |
| 318 CLASS OF 2018 (SR)                | 6351.14         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 6351.14  |
| 319 CLASS OF 2019 (JR)                | 3751.91         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 3751.91  |
| 320 CLASS OF 2020 (SO)                | 2429.48         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 2429.48  |
| 321 CLASS OF 2021 (FR)                | 0.00            | 0.00          | 0.00           | 0.00         | 150.03        |        | 0.00         | 0.00        | 150.03   |
| 202 CONCESSIONS                       | 5299.31         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 5299.31  |
| 108 CROSS COUNTRY                     | 546.72          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 546.72   |
| 503 DISTRICT 7 MUSIC FESTIVAL         | 3056.24         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 3056.24  |
| 702 EL STUDENT COUNCIL                | 971.50          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 971.50   |
| 206 EXPLORE AMERICA                   | 3059.27         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 3059.27  |
| 212 FCCLA                             | 388.10          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 388.10   |
| 211 FFA                               | 1550.09         | 1375.82       | 0.00           | 650.00       | 0.00          |        | 0.00         | 0.00        | 824.27   |
| 209 FINE ARTS                         | 2471.44         | 180.85        | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 2290.59  |
| 107 FOOTBALL                          | 437.68          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 437.68   |
| 406 FRENCH CLUB                       | 2669.80         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 2669.80  |
| 111 GIRLS BASKETBALL                  | 710.00          | 545.00        | 0.00           | 100.00       | 0.00          |        | 0.00         | 0.00        | 265.00   |
| 115 GOLF                              | 182.17          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 182.17   |
| 208 HOWL                              | 100.42          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 100.42   |
| 221 JOBS FOR MONTANA GRADS            | 272.02          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 272.02   |
| 220 KEY CLUB                          | 1208.78         | 700.00        | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 508.78   |
| 640 MIDDLE SCHOOL BAND                | 6452.98         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 6452.98  |
| 610 MIDDLE SCHOOL BOYS ATHLETICS      | 815.86          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 815.86   |
| 624 MIDDLE SCHOOL BUILDERS CLUB       | 1305.57         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 1305.57  |
| 622 MIDDLE SCHOOL CHEERLEADERS        | 2532.45         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 2532.45  |
| 641 MIDDLE SCHOOL CHOIR               | 587.76          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 587.76   |
| 611 MIDDLE SCHOOL GIRLS ATHLETICS     | 436.46          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 436.46   |
| 643 MIDDLE SCHOOL HOME EC             | 619.27          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 619.27   |
| 621 MIDDLE SCHOOL STUDENT COUNCIL     | 912.13          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 912.13   |
| 612 MIDDLE SCHOOL UNIFORM MAINTENANCE | 5008.17         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 5008.17  |
| 222 MISSOULA CHILDREN'S THEATRE       | 439.92          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 439.92   |
| 401 NHS                               | 1440.57         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 1440.57  |
| 501 RECOGNITION                       | 6430.64         | 227.85        | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 6202.79  |
| 214 SCHOOL PLAY                       | 1572.82         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 1572.82  |
| 216 SCIENCE CLUB                      | 1346.46         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 1346.46  |
| 700 SHELBY ELEMENTARY                 | 1637.87         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 1637.87  |
| 114 SOFTBALL                          | 410.41          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 410.41   |
| 205 SPEECH & DRAMA                    | 2117.66         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 2117.66  |
| 201 STUDENT COUNCIL                   | 1581.17         | 129.50        | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 1451.67  |
| 102 TOURNAMENT FUNDS                  | 7415.41         | 0.00          | 0.00           | 2500.00      | 0.00          |        | 0.00         | 0.00        | 9915.41  |
| 113 TRACK                             | 530.44          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 530.44   |
| 104 UNIFORM MAINTENANCE               | 4838.44         | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 4838.44  |
| 109 VOLLEYBALL                        | 666.83          | 0.00          | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 666.83   |
| 110 WRESTLING                         | 1197.97         | 70.61         | 0.00           | 0.00         | 0.00          |        | 0.00         | 0.00        | 1127.36  |

08/04/17  
16:56:07

SHELBY SCHOOLS  
Statement of Activity by Account Name for 07/01/17 to 07/31/17

Page: 2 of 2  
Report ID: S100

| Account                    | Opening<br>Balance | Receipts         |                   |                 |                  | Invest<br>(+) | Misc.                      | Misc.          | Closing<br>Balance |
|----------------------------|--------------------|------------------|-------------------|-----------------|------------------|---------------|----------------------------|----------------|--------------------|
|                            |                    | Disbursed<br>(-) | in Transit<br>(+) | Deposits<br>(+) | Transfers<br>(+) |               | Earnings<br>(+)            | Charges<br>(-) |                    |
| -----                      | -----              | -----            | -----             | -----           | -----            | -----         | -----                      | -----          | -----              |
| 207 YEARBOOK               | 7138.17            | 0.00             | 0.00              | 0.00            | 0.00             |               | 0.00                       | 0.00           | 7138.17            |
| Total for Student Accounts | 123632.24          | 5142.05          |                   | 3250.00         |                  |               |                            |                | 121740.19          |
| Bank Account Totals        | 123632.24          | 5142.05          | 0.00              | 3250.00         | 0.00             |               | 0.00                       | 0.00           | 121740.19          |
|                            |                    |                  |                   |                 |                  |               | Bank Balance               |                | 121740.19          |
|                            |                    |                  |                   |                 |                  |               | Plus Outstanding Checks    |                | 6747.02            |
|                            |                    |                  |                   |                 |                  |               | Minus Outstanding Deposits |                | 3250.00            |
|                            |                    |                  |                   |                 |                  |               |                            | -----          |                    |
|                            |                    |                  |                   |                 |                  |               | Balance                    |                | 125237.21          |
|                            |                    |                  |                   |                 |                  |               | Minus Receipts in Transit  |                | 0.00               |
|                            |                    |                  |                   |                 |                  |               |                            | -----          |                    |
|                            |                    |                  |                   |                 |                  |               | Statement Balance          |                | 125237.21          |

1 **Shelby School District**

2  
3 **STUDENTS**

3630

4  
5 Cell Phones and Other Electronic Equipment

6  
7 Student possession and use of cellular phones, pagers, and other electronic signaling devices on  
8 school grounds, at school-sponsored activities, and while under the supervision and control of  
9 school district employees is a privilege which will be permitted only under the circumstances  
10 described herein. At no time will any student operate a cell phone or other electronic device with  
11 video capabilities in a locker room, bathroom, or other location where such operation may  
12 violate the privacy right of another person.

13  
14 Students may use cellular phones, pagers, and other electronic signaling devices on campus  
15 before school begins and after school ends. Students in grades 9-12 may also use such devices  
16 during the lunch period. These devices must be kept out of sight and turned off during the  
17 instructional day. Unauthorized use of such devices disrupts the instructional program and  
18 distracts from the learning environment. Therefore, unauthorized use is grounds for confiscation  
19 of the device by school officials, including classroom teachers. Confiscated devices will be  
20 returned to the parent or guardian. Repeated unauthorized use of such devices will result in  
21 disciplinary action.

22  
23  
24  
25 Policy History:

26 Adopted on:

27 Reviewed on: 8/09/2011

28 Revised on:



# Shelby Public School District #14



1010 Oilfield Ave ~ Shelby, MT 59474  
www.ShelbyPublicSchools.org  
Phone: (406) 434-2622 ~ Fax: (406) 434-2959

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## SHELBY PUBLIC SCHOOL DISTRICT NEW & FIRST YEAR TEACHER ORIENTATION Friday, August 18, 2017

|               |                              |                 |                                   |
|---------------|------------------------------|-----------------|-----------------------------------|
| 9:00 - 9:15   | Introductions                | HS Auditorium   | Elliott Crump                     |
| 9:15 - 10:00  | School Tours                 |                 |                                   |
|               | - High School                |                 | Phil French                       |
|               | - Elementary School          |                 | Erica Allen                       |
| 10:00 - 11:00 | Getting Tech Ready           | HS Computer Lab | John Hough                        |
| 11:00 - 12:00 | Infinite Campus              | HS Computer Lab | Sue Hough                         |
| 12:00 - 1:00  | Lunch (Provided)             | HS Cafeteria    |                                   |
| 1:00 - 1:55   | 504 / IEP Training           | HS Computer Lab | Kris Magruder & Ann<br>Verploegen |
| 2:00 - 2:30   | Town Tour                    | Town            | Elliott Crump                     |
| 2:30 - 3:00   | Black Mountain               | Admin Building  | Melit Flynn                       |
| 3:00 - 4:00   | Individual Needs (Paperwork) | Various         | Elliott Crump                     |



# Shelby Public School District #14



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## SHELBY PUBLIC SCHOOL DISTRICT PD AGENDA Monday, August 21, 2017

|              |   |  |   |
|--------------|---|--|---|
| 8:00 - 8:30  | Bagels, Fruit and Coffee  | HS Main Entrance                               |   |
| 8:35 - 9:30  | Introduction & Handbook Review  | Auditorium                                     | Elliott Crump                                 |
| 9:45 - 12:00 | - JH/HS Staff Meeting<br>- Elem Staff Meeting<br><br>- Copier Training Interspersed | Old JH Comp Lab<br>Elem Library<br><br>Copiers | Phil French<br>Erica Allen<br><br>Dave Whalen |
| 12:00 - 1:00 | Lunch (on your own)   |  |   |
| 1:00 - 3:30  | Differentiation and Technology Integration  | Auditorium / TBA                               | Dean Jardee                                   |
| 3:30 - 4:00  | Wrap-up   | Auditorium                                     | Elliott Crump                                 |



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## SHELBY PUBLIC SCHOOL DISTRICT OPENING PIR DAY Tuesday, August 22, 2017

|               |  |  |   |
|---------------|--|--|---|
| 8:00 - 8:30   | Breakfast  | Elem. Cafeteria  |   |
| 8:30 - 9:00   | State of the School  | Auditorium   | Elliott Crump   |
| 9:10 - 10:00  | CPS Training   | Auditorium   | Sherry Peterson   |
| 10:05 - 10:35 | FERPA & Sexual Harassment  | Auditorium   | Erica Allen, Elliott Crump and Phil French  |
| 10:45 - 12:15 | Staff Retreat<br>- Team Building Activity  | HS Gymnasium   | Elliott Crump & School Board  |
| 12:15 - 1:00  | TLC Lunch  | Elem. Cafeteria  |   |
| 1:00 - 2:00   | Insurance Information<br>(Optional)  | Auditorium   | Gary Hablutzel  |
| 2:00 - 3:00   | Mentor Meeting<br>Bus Driver Meeting<br>Elem Paraprofessional Meeting<br>JH/HS Paraprofessional Meeting<br>Cafeteria Staff Meeting | Individual Rooms<br>TBA<br>Downstairs SpEd<br>Auditorium<br>Elem Cafeteria | Mentees and Mentors<br>Danny Hintz<br>Erica Allen<br>Phil French<br>Elliott Crump |
| 1:00 - 4:00   | Classroom Preparation  | Individual Rooms   |   |

**Elliott Crump**  
Superintendent

**Melit Flynn**  
District Clerk

**Brian Aklestad**  
Chairman of the Board