

AGENDA
Board of Trustees Meeting
Tuesday, July 10, 2012
Administration Building 1010 Oilfield Avenue
Shelby, Montana

- | | | |
|-------|---|----------------|
| I. | Pledge of Allegiance | Brian Aklestad |
| II. | Approval of Minutes | Brian Aklestad |
| III. | Public Comment | Brian Aklestad |
| | 1. Comment on any Public Matter | |
| | 2. Positive Comment on District Operations | |
| IV. | Personnel Action Items | Matt Genger |
| | 1. Recommendations for Hire | |
| V. | Superintendent Report | Matt Genger |
| VI. | Action Items | |
| | 1. Clerk's Report | Melit Flynn |
| | A) Approval of Bills and Student Accounts | |
| | B) Transportation Contracts/Student Attendance Agreements | |
| VII. | Correspondence | |
| VIII. | Adjournment | |

Next School Board Meeting, Tuesday, August 14, 2012 at 7:00 pm
Administration Building 1010 Oilfield Avenue, Shelby, Montana

MINUTES
June 12, 2012

CALL TO ORDER

A regular meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the Board Room of the Administrative Offices at 1010 Oilfield Avenue. The meeting was called to order at 7:03 p.m. by Chairperson Brian Aklestad.

Members present were: Brian Aklestad, Rikki James, Joe Sisk, Tom Carter, Mark Cross, and Jay Hould. Member(s) absent: Felicia Midboe. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Peggy Taylor, John Hough, Carla McNamara and Briana Wipf.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the May 14, 2012 , regular meeting.

Motion: Mark Cross

Second: Joe Sisk - passed unanimously.

PUBLIC COMMENT

Comment on any Public Matter

None

Community Positive Comment on District Operations

Peggy Taylor thanked the community of Shelby for their involvement during the Marathon Day. She said the kids had lots of fun. Carla McNamara commented that the pop concert and graduation went well.

BOARD OF TRUSTEE COMMITTEES

BUILDING COMMITTEE
COMMITTEE

Joe Sisk
Mark Cross
Felicia Midboe

TRANSPORTATION COMMITTEE

Joe Sisk
Jay Hould
Rikki James

TEACHER NEGOTIATIONS COMMITTEE

Brian Aklestad
Tom Carter
Jay Hould

EQUIPMENT/TECHNOLOGY
PURCHASING COMMITTEE

Mark Cross
Joe Sisk
Brian Aklestad

INVESTMENTS & FINANCE COMMITTEE

Tom Carter
Brian Aklestad
Felicia Midboe

TOURNAMENT COMMITTEE

Felicia Midboe
Jay Hould

SUPERINTENDENT'S
EVALUATION COMMITTEE

Rikki James
Tom Carter
Joe Sisk

SPECIAL POLICY COMMITTEE

Rikki James
Mark Cross
Felicia Midboe

REPORTS

Elementary School

Peggy Taylor reported that the end of the year assembly was held on Friday, May 25th. She said that certificates were handed out to students who were on the honor roll, earned 4.0 grade points and had perfect attendance. Students were also honored for reading. The top three readers for each class were recognized. She also reported that the teachers have registered and started attending classes and are doing some planning for the next school year. She said that she will complete her classes in July for her principal endorsement.

Superintendent's Report

The Superintendent reported that there is no official addition to the teaching staff. The 7-12 mathematics teacher maybe filled but this will depend on the background check. He said that the candidate verbally accepted the position. He also said that the district is still looking for FACS instructor and there is also an opening for custodial and kitchen positions. He also reported that the staff are busy making repairs, cleaning of the buildings and currently the horseshoe is being painted. He said that due to wet weather the elementary building's roof repair has been delayed.

ACTION ITEMS

District Insurance Coverage

Gordon Smedsrud of Northern Montana Insurance Services presented to the Board a bid for the 2012-2013 school year with a 6.5 % increase. A motion was made to accept the bid from Northern Montana Insurance Services as presented with amendments to be made at a later date.

Motion: Mark Cross

Second: Joe Sisk- passed unanimously.

A break was taken at 7:55 p.m. and reconvened at 8:00 p.m.

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented. The approved warrants were numbered 64022 through 64110. The student activity checks for this month were numbered 11469 through 11491. The claims approval list may be referenced in the claims approval file in the administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office.

Motion: Rikki James

Second: Mark Cross- passed unanimously.

Clerk's Reports

Transportation contracts and student attendance agreements for 2012-2013 school year were presented to the board.

A motion was made to approve the following individual transportation contracts and student attendance agreements:

Individual Transportation Contracts

Brian Aklestad	Kristi Aklestad
Melissa Aklestad	Joe and Anna Fretheim
Marie Hoffman	Melody Taylor

Motion: Rikki James

Second: Tom Carter- passed unanimously.

Student Attendance Agreements

Brian Aklestad -1	Kristi Aklestad-4
Melissa Aklestad-3	Marie Hoffman-2

Melody Taylor-3

Motion: Mark Cross

Second: Tom Carter- passed unanimously.

Mileage Changes to Routes # 3 and 4

A motion was made to change the mileage for route #3 from 122 miles to 55 miles per day and mileage for route # 4 from 104 miles to 82 miles per day.

Motion: Mark Cross

Second: Rikki James- passed unanimously.

Approval to Conduct End of the Year Business

The Superintendent requested that the Board grant the District Clerk and himself authority to pay bills as necessary to close out the end of the fiscal year business.

Motion: Tom Carter

Second: Joe Sisk- passed unanimously.

Continuation of Title Programs

A motion was made to continue with Title programs.

Motion: Rikki James

Second: Mark Cross- passed unanimously.

Correspondence

A letter from Lorette Carter was read.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, July 10, 2012, at 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

Chairperson Brian Aklestad adjourned the meeting at 8:38 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

July Board Report

1. Facilities: Painting of the horseshoe is continuing. Matt Berg is preparing the outside area(s) to paint. Dew Drop Sprinklers is working on the breaks in the water lines on the sports complex fields. Sod will be ordered for the softball field and bases will be set. Work on the foundation for the freezer has begun as well. Swank has moved equipment in to begin working on the elementary roof. New lights have been installed in the elementary gym. The tile in the horseshoe area is scheduled to be abated at the end of July.

2. Personnel Recommendations. I recommend Charles P. Timkin for the 7 – 12 Mathematics position. Charlie will instruct the upper end math courses. I recommend Jill Conant for an instructional aide position. (Replacing Mr. Berg's aide position)

Account	Opening Balance	Receipts				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)		
407 ART CLUB	1547.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1547.20	
101 ATHLETICS	732.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.84	
405 AUTO/WOOD SHOP/VICA	2146.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2146.81	
402 BAND	2094.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2094.55	
213 BPA	1076.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1076.39	
203 CHEERLEADERS	615.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.68	
403 CHOIR	1089.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1089.89	
311 CLASS OF 2011	371.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.67	
312 CLASS OF 2012 (SR)	1396.90	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1271.90	
313 CLASS OF 2013 (JR)	2396.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2396.95	
314 CLASS OF 2014 (SO)	3346.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3346.96	
315 CLASS OF 2015 (FR)	1463.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1463.94	
202 CONCESSIONS	5634.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5634.61	
503 DISTRICT 7 MUSIC FESTIVAL	5372.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5372.37	
217 EF TOURS	2391.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2391.80	
206 EXPLORE AMERICA	325.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.39	
212 FCCLA	1220.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1220.07	
211 FFA	1996.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1996.11	
209 FINE ARTS	1136.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1136.34	
406 FRENCH CLUB	2492.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2492.09	
208 HOWL	109.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	
640 MIDDLE SCHOOL BAND	1496.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1496.10	
610 MIDDLE SCHOOL BOYS ATHLETICS	31.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.07	
624 MIDDLE SCHOOL BUILDERS CLUB	899.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.83	
622 MIDDLE SCHOOL CHEERLEADERS	1226.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1226.19	
641 MIDDLE SCHOOL CHOIR	74.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.04	
644 MIDDLE SCHOOL CONCESSIONS	7505.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7505.73	
623 MIDDLE SCHOOL DRILL TEAM	415.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.29	
611 MIDDLE SCHOOL GIRLS ATHLETICS	15.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.34	
643 MIDDLE SCHOOL HOME EC	686.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.11	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.05	
621 MIDDLE SCHOOL STUDENT COUNCIL	574.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.70	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	3292.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3292.77	
401 NHS	555.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.88	
501 RECOGNITION	974.82	8.74	0.00	0.00	0.00	0.00	0.00	0.00	966.08	
214 SCHOOL PLAY	394.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.29	
216 SCIENCE CLUB	1717.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1717.11	
700 SHELBY ELEMENTARY	1681.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1681.18	
205 SPEECH & DRAMA	3202.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3202.63	
201 STUDENT COUNCIL	826.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.84	
102 TOURNAMENT FUNDS	3090.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3090.91	
104 UNIFORM MAINTENANCE	8960.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8960.85	
404 VO-AG	3269.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3269.88	
207 YEARBOOK	3582.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3582.01	
Total for Student Accounts	83843.38	133.74							83709.64	
Bank Account Totals	83843.38	133.74	0.00	0.00	0.00		0.00	0.00	83709.64	
							Bank Balance		83709.64	
							Plus Outstanding Checks		14484.18	
							Minus Outstanding Deposits		7904.00	

Balance	90289.82
Minus Receipts in Transit	0.00

Statement Balance	90289.82

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10494		5143 3 RIVERS TELEPHONE COOPERATIVE	751.89					
	Camrose 0210							
1		07/01/12 camrose	0.64*		101 71	100-2400	531	
2		07/01/12 el phone bill	24.49		101	100-2400	531	
3		07/01/12 hs phone bill	26.96*		201	100-2400	531	
4		07/01/12 admin phone bill	9.00*		201	100-2300	531	
5		07/01/12 admin phone bill	9.00		201	100-2500	531	
6		07/01/12 gtcc phone bill	5.92		182	107-2212	531	570
7		07/01/12 bus barn phone bill	2.40*		210	100-2700	531	
9		07/01/12 fiber lease/dsl	168.37*		101	100-1000	531	
10		07/01/12 fiber lease/dsl	168.37*		201	100-1000	531	
11		07/01/12 fiber lease/dsl	168.37*		101	100-2300	531	
12		07/01/12 fiber lease/dsl	168.37*		201	100-2300	531	
10428		6375 ACADIA HEALTHCARE	390.66					
1		1941566 06/07/12 reimb medicare payment	390.66*		115	999-6200	920	313
G298		6706 AEI SPEAKERS BUREAU	2,500.00					
1		06/29/12 Dr. Cash/speaker	2,500.00*		182	108-2212	320	580
10526		6646 ALL SEASON HEATING & AIR	292.36					
1		14787 06/20/12 HS walk in freezer/fixe	292.36					
					260	100-2600	350	
10500		6640 American Council on Education	23.00					
1		116998 06/19/12 GED tests fees	23.00*		217	610-1000	610	
10524		5729 AMSAN	232.60					
1		267564409 06/11/12 in surface strip prep pad	143.20*		201	100-2600	610	
2		269097440 07/06/12 valve kit	89.40*		201	100-2600	610	
10441		59 BEN TAYLOR INC	4,650.83					
		High School, Camrose, Uplander, and Taurus are district car						
		cf						
1		42938 06/25/12 route fuel 60% EL	531.36*		110	100-2700	624	
2		42938 06/25/12 route fuel 40% HS	354.25*		210	100-2700	624	
3		42938 06/25/12 district car fuel 50% EL	376.25*		101	100-2650	624	
4		42938 06/25/12 district car fuel 50% HS	376.24*		201	100-2650	624	
9		42938 06/25/12 Driver's Ed	662.13*		218	100-1000	624	
10		504490 06/06/12 credit	-22.00*		201	100-2600	610	
11		504405 06/05/12 paint and supplies	199.88		260	100-2600	610	
12		504410 06/05/12 paint and supplies	235.32		260	100-2600	610	
13		040477 06/11/12 paint and supplies	29.77		260	100-2600	610	
14		040692 06/12/12 port generato 7500W	999.00		260	100-2600	610	
15		503112 06/07/12 paint and supplies	417.28		260	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
16		503424 06/07/12 paint and supplies	292.65		260	100-2600	610	
17		503485 06/25/12 paint and supplies	198.70		260	100-2600	610	
10517		4097 BLACK MOUNTAIN SOFTWARE	3,145.50					
		prorated for student accounts and time clock interface maintenance						
1		15769 06/08/12 cloud hosting of software	2,915.00		220	100-2500	330	
2		15878 07/01/12 student account maintenance	205.50		220	100-2500	330	
3		15808 06/28/12 time clock interface for PR	25.00		220	100-2500	330	
10426		3975 BRIAN AKLESTAD	53.50					
1		06/12/12 reimb lodging/wshop in Helena	53.50		201	100-2500	582	
G300		4996 BRIANNA WHITE	190.92					
1		06/18/12 mileage to Great Falls(2)	190.92		182	107-2212	582	570
G297		5382 BROCKTON SCHOOLS/ATTN: C NYGARD,	40.00					
1		06/22/12 reimb overpayment/workshops	40.00*		182	108-2212	600	580
10429		3815 CAMBIUM LEARNING INC	1,707.09					
1		RI 959111 06/26/12 Dibels tests	1,551.90*	8867	101	100-1000	610	
2		RI 959111 06/26/12 shipping	155.19*	8867	101	100-1000	610	
10438		5023 CAMROSE COLONY	3,507.92					
		lunch=3.22						
		breakfast=1.83						
1		06/30/12 June 2012 Summer Food Program	3,507.92*		212	910-3100	570	
10512		6727 CAREER CRUISING	499.00					
		subscription 09-01-12 to 08-31-2013						
1		C1010335 06/12/12 The Be Real Game	499.00	8861	201	100-1000	810	
2		C1010335 06/12/12 shipping	49.90*	8861	201	100-1000	610	
3		C1010335 06/12/12 no shipping	-49.90*		201	100-1000	610	
10427		5965 CARMELITA FLYNN	211.78					
1		06/15/12 reimb mileage/Masbo/Helena	95.46		101	100-2300	582	
2		06/15/12 reimb mileage/Masbo/Helena	95.46		201	100-2300	582	
3		06/23/12 office supplies	20.86*		101	100-2300	610	
10511		68 CARQUEST AUTO PARTS	29.00					
1		2567-ID-18 05/31/12 light bulbs	29.00*		201	100-2600	610	
10447		6738 CASCADE COUNTY REGIONAL YOUTH	400.00					
1		2012-06-91 06/30/12 detention costs/2 students	400.00		113	200-2100	563	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10518		4585 CDW GOVERNMENT, INC.	4,550.56						
1		1848402 06/13/12 Netgear 48pt gig smart 2 HS switches and 1 EL switch not responsive after lightning storm	1,452.00*	8868	101	100-1000	680		
2		1848402 06/13/12 APC smartups 3000 15-30 p replaces ups that failed during storm	1,151.00*	8868	101	100-1000	680		
3		1848402 06/13/12 apc ups net card	500.00*	8868	101	100-1000	680		
4		1848402 06/13/12 apc smartups 750 replaces problem ups in hs custodian wiring rack	390.00*	8868	101	100-1000	680		
5		1848402 06/13/12 Tripp 45u 4-post rack 1 for hs custodian room and 1 for el wiring closet	636.00*	8868	101	100-1000	680		
6		1848402 06/13/12 Freight	421.56*	8868	101	100-1000	680		
10505		3 CITY OF SHELBY WATER DEPT	2,415.48						
5		06/30/12 bus barn/water/garbage BUS BARN WATER BILL	78.40		110	100-2700	421		
6		06/30/12 bus barn/water/garbage BUS BARN WATER BILL	78.40*		210	100-2700	421		
7		06/30/12 hs&el/water/garbage/sewer/land WATER, GARBAGE & LANDFILL BILL	1,355.20		101	100-2600	421		
8		06/30/12 hs&el/water/garbage/sewer/land WATER, GARBAGE & LANDFILL BILL	903.48*		201	100-2600	421		
10496		1610 COMBUSTION SERVICE COMPANY INC	58.50						
1		27978 06/20/12 gaskets	58.50*	8888	201	100-2600	610		
10492		5913 COTTAGE KEEP	78.00						
1		5199 06/20/12 flowers for Schilling family	39.00*		101	100-2300	610		
2		5199 06/20/12 flowers for Schilling family	39.00		201	100-2300	610		
10516		2900 CRISTINE STEINBACHER	454.35						
1		06/22/12 mileage & meals/MBI conference	454.35		115	420-1000	582	322	
10431		15 CULLIGAN SOFT WATER SERVICE	68.50						
1		06/30/12 soft water and rental/service	8.00		101	100-2600	450		
2		06/30/12 soft water and rental	60.50*		201	100-2600	450		
10527		220 DAVIS BUSINESS MACHINES	1,987.22						
1		114821 07/05/12 COPIER MAINT/TONER	496.80*		101	100-1000	440		
2		114821 07/05/12 COPIER MAINT/TONER	496.80*		201	100-1000	440		
3		113972 06/20/12 COPIER MAINT/TONER	496.81*		201	100-2300	440		
4		113368 06/08/12 COPIER MAINT/TONER	496.81*		101	100-2300	440		

07/07/12
18:35:32

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 6/12

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
10433		1950 DELTA EDUCATION	63.07						
1		2025008900 06/26/12 Painted Lady Larva	45.15*	8884	101	100-1000	610		
2		2025008900 06/26/12 shipping/handling	5.42*	8884	101	100-1000	610		
3		2025008900 06/26/12 living materials handling	12.50*	8884	101	100-1000	610		
10519		4100 DENISE FLESCH	46.54						
1		06/19/12 reimb office supplies/Sam's cl	23.27		101	100-2500	610		
2		07/03/12 reimb office supplies/Sam's cl	23.27		201	100-2500	610		
G307		2851 DIANA KNUDSON	760.40						
1		07/02/12 Shelby mileage	355.20		182	107-2212	582	570	
2		07/02/12 mileage in district	355.20		182	108-2212	596	580	
3		07/02/12 phone allowance	50.00		182	107-2212	531	570	
G303		4724 DOROTHEA M. SUSAG	796.00						
1		06/29/12 stipend	750.00*		182	108-2212	320	580	
2		06/29/12 meals	46.00*		182	108-2212	592	580	
10503		1824 ECOLAB PEST ELIMINATION	149.96						
3		7957316 06/21/12 HS pest elimination	149.96		201	100-2600	350		
G293		6208 ELIZA SORTE	3,140.36						
1		06/25/12 presentations-foldables/notebo	1,392.75*		182	108-2212	320	580	
2		06/25/12 presentation-writing/intervent	1,392.75*		182	108-2212	320	580	
3		06/25/12 meals	104.00*		182	108-2212	592	580	
4		06/25/12 mileage	250.86		182	108-2212	596	580	
10530		4536 EMC INSURANCE COMPANIES	27,296.00						
1		07/10/12 3X5863912 comp ins 12-13	21,895.00*		261	100-2600	520		
2		07/10/12 3X5863912 comp ins 12-13	3,240.60*		110	100-2700	520		
3		07/10/12 3X5863912 comp ins 12-13	2,160.40*		210	100-2700	520		
G290		199 FIELDSTONE OFFICE SUPPLY	18.75						
1		06/30/12 folders	18.75*		182	108-2212	600	580	
10437		199 FIELDSTONE OFFICE SUPPLY	1,200.00						
1		110864 06/13/12 portfolios/ordered by S Clark	1,200.00*		201	100-1000	610		
10489		22 GENERAL DISTRIBUTING CO	140.40						
1		45669 06/30/12 CYLINDER RENTAL	140.40		201	310-1000	450		
10509		1883 GREAT FALLS TRIBUNE	30.00						
1		06/30/12 Literacy Outreach	30.00*	8887	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
10510		2578 H/R SERVICES CO	677.14					
1		06/20/12 repair sprinklers	677.14*		261	100-2600	440	
G301		6529 HILTON GARDEN INN-GT FALLS	1,143.03					
1		06/29/12 presenters lodging	1,143.03*		182	108-2212	592	580
G291		6736 HISTORY MUSEUM	40.00					
1		06/29/12 donation	40.00*		182	108-2212	600	580
G302		6032 JANELLE LUTKE	50.43					
1		06/08/12 snacks for workshop	50.43*		182	108-2212	600	580
10436		6291 JEANNE M WIGEN	25.00					
1		05/03/12 reimb first aid fees	25.00*		110	100-2700	810	
10515		6273 JENNIFER MOSLEY	54.00					
1		06/28/12 reimb forMBI meals	54.00		101	100-1000	582	
G295		3911 JEREDENE MAYFIELD	104.63					
1		06/20/12 Malta break items	104.63		182	107-2212	340	570
10497		3436 KENCO SECURITY & TECHNOLOGY	106.00					
2		973793 07/01/12 Labor & Monitoring-07/12	53.00*		101	100-2600	340	
3		973793 07/01/12 Labor & Monitoring-07/12	53.00*		201	100-2600	340	
G289		5286 LEE SILLIMAN	1,883.59					
1		07/02/12 Instructional fee	1,500.00*		182	108-2212	320	580
2		07/02/12 materials fee	150.00*		182	108-2212	600	580
3		07/02/12 mileage	187.59		182	108-2212	596	580
4		07/02/12 meals	46.00*		182	108-2212	592	580
G299		6682 LORI BROWN-CHAUVET	1,417.75					
1		06/29/12 stipend	1,392.75*		182	108-2212	320	580
2		06/29/12 door prizes	25.00*		182	108-2212	600	580
G296		4766 MALTANA	139.10					
1		06/29/12 lodging for Jere	139.10*		182	108-2212	592	580
10506		2 MARIAS RIVER ELECTRIC COOP	4,575.08					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		06/22/12 electric	2,588.71		101	100-2600	412	
2		06/22/12 electric	1,725.81		201	100-2600	412	
3		06/22/12 bus barn electric	260.56		110	100-2700	412	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10487		4127 MARLENA SCHWENKE	350.84					
1		06/27/12 payroll adjustment/per Denise	350.84*		101	100-2600	114	
10488		5930 MEADOW GOLD GREAT FALLS	123.04					
1		11008252 06/04/12 dairy products	27.90*		101	910-3100	630	
2		11008293 06/11/12 dairy products	27.90*		101	910-3100	630	
3		11008334 06/18/12 dairy products	16.45*		101	910-3100	630	
4		11008380 06/25/12 dairy products	50.79*		101	910-3100	630	
10513		6366 MICHAEL GORDER	99.00					
cf								
1		06/30/12 reimb meals/softball trips	99.00*		201	720-3500	582	
10508		6176 MICROTEL INN & SUITES	1,868.76					
1		679-952783 05/25/12 state track lodging	1,868.76*		201	720-3500	582	
10528		181 MONTANA HIGH SCHOOL ASSOC	4,315.00					
		coded wrong for 11-12/pay only out of 201!!!!!!!!!!!!!!						
1		07/10/12 12-13 catastrophic	315.00*		201	720-3500	520	
2		07/10/12 12-13 dues	1,000.00		201	710-3400	810	
3		07/10/12 12-13 dues	3,000.00		201	720-3500	810	
10520		6739 MOSAIC ARCHITECTURE	1,840.00					
1		06/07/12 EL cooler relocation design	1,840.00		115	372-4300	340	372
10490		6342 MSU/TOOLE COUNTY EXTENSION	19.62					
1		2012-0629 06/29/12 cooking supplies	19.62*		115	434-3300	610	182
10491		5961 NAEIR	1,209.25					
1		H475788 06/20/12 supplies/matt genger	604.62*		101	100-1000	610	
2		H475810 06/20/12 supplies/matt genger	604.63*		201	100-1000	610	
10485		5616 NANCY REEDY	176.00					
1		06/21/12 food staff conference/GFalls	176.00*		101	910-3100	582	
10523		6645 NCS PEARSON INC	4,738.17					
1		8439536 06/30/12 Write To Learn - Student	4,987.50	8862	201	100-1000	810	
9900		8427942 11/10/11 write to learn credit	-249.33		201	100-1000	810	
CI	1							
G304		5266 NOEL OSTERMAN	797.87					
1		06/29/12 stipend	696.37*		182	108-2212	320	580
2		06/29/12 mileage	55.50		182	108-2212	596	580
3		06/29/12 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
G294		5361 NORTHERN ROCKIES EDUCATIONAL	3,676.06					
1		06/29/12 Malta/Deer Lodge-tech toys	3,000.00*		182	108-2212	320	580
2		06/29/12 meals	116.00*		182	108-2212	592	580
3		06/29/12 mileage	495.06		182	108-2212	596	580
4		06/29/12 tech support	65.00		182	107-2212	340	570
10529		4583 NORTHWESTERN SCHOLASTIC INSURERS	4,754.00					
1		06/30/12 accident coverage 2012-2013	3,928.00*		201	720-3500	520	
2		06/30/12 catastrophic insurance	826.00*		101	100-3500	520	
10499		6114 OFFICE CENTER (THE)	45.00					
1		9444 06/12/12 billing 05/15/12-06/14//12	45.00		182	108-2212	550	580
G292		6737 PARIS GIBSON SQUARE MUSEUM	40.00					
1		06/29/12 donation	40.00*		182	108-2212	600	580
10504		39 PITNEY BOWES INC	449.34					
1		3829256-JN 06/13/12 March-June 2012 rental	224.67		101	100-5200	840	
2		3829256-JN 06/13/12 March-June 2012 rental	224.67*		201	100-5200	840	
10439		6104 POWER IT	1,034.33					
1		1108_12-13 07/01/12 annual license/web hosting	517.16*		101	100-1000	340	
2		1108_12-13 07/01/12 annual license/web hosting	517.17*		201	100-1000	340	
10430		758 QUILL CORPORATION	1,562.29					
1		3955070 06/22/12 Sharpie Fine Pt.-Black	76.68*	8875	101	100-1000	610	
2		3955070 06/22/12 Sharpie Fine Pt.-Blue	19.17*	8875	101	100-1000	610	
3		3955070 06/22/12 Sharpie Fine Pt. - Purple	19.17*	8875	101	100-1000	610	
4		3955070 06/22/12 Sharpie Fine Pt. - Green	12.78*	8875	101	100-1000	610	
5		3955070 06/22/12 Sharpie Ultra Fn - Black	63.90*	8875	101	100-1000	610	
6		3955070 06/22/12 Pentel RSVP Pen-Violet	25.56*	8875	101	100-1000	610	
7		3955070 06/22/12 2" Packing Tape	70.98*	8875	101	100-1000	610	
8		3955070 06/22/12 #10 Bus Envelope	14.06*	8875	101	100-1000	610	
9		3955070 06/22/12 Laser Bus. Cards 2x3 1/2	25.58*	8875	101	100-1000	610	
10		3955070 06/22/12 Butterfly Clamps	3.98*	8875	101	100-1000	610	
11		3955070 06/22/12 QB File Folder-ltr-1/3 cu	10.38*	8875	101	100-1000	610	
12		3955070 06/22/12 Solar Yellow	7.48*	8875	101	100-1000	610	
13		3955070 06/22/12 Cosmic Orange	7.48*	8875	101	100-1000	610	
14		3955070 06/22/12 Terra Green	7.48*	8875	101	100-1000	610	
15		3955070 06/22/12 Fireball Fuchsia	7.48*	8875	101	100-1000	610	
16		3955070 06/22/12 Vis-A-Vis, Black	59.95*	8875	101	100-1000	610	
17		3955070 06/22/12 Vis-A-Vis, Blue	59.95*	8875	101	100-1000	610	
18		3955070 06/22/12 Vis-A-Vis, Red	35.97*	8875	101	100-1000	610	
19		3955070 06/22/12 Vis-A-Vis, Purple	23.98*	8875	101	100-1000	610	
20		3955070 06/22/12 Ticonderoga Tri-Write	5.97*	8875	101	100-1000	610	
21		3955070 06/22/12 Quill Cap Erasers	2.13*	8875	101	100-1000	610	
22		3955070 06/22/12 Xacto Pencil Sharpener	26.39*	8875	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
23		3955070 06/22/12 1 Hole Punch	2.15*	8875	101	100-1000	610	
24		3955070 06/22/12 Expo Dry Erase Black	89.53*	8875	101	100-1000	610	
25		3955070 06/22/12 Expo Dry Erase Blue	89.53*	8875	101	100-1000	610	
26		3955070 06/22/12 Expo Dry Erase Red	89.53*	8875	101	100-1000	610	
27		3955070 06/22/12 Expo Dry Erase Green	89.53*	8875	101	100-1000	610	
28		3955070 06/22/12 Expo Cleaner	19.99*	8875	101	100-1000	610	
29		3955070 06/22/12 Duracell 9 Volt Batteries	23.99*	8875	101	100-1000	610	
30		3955070 06/22/12 Swingline Stapler	28.78*	8875	101	100-1000	610	
31		3955070 06/22/12 QB Rubber Bands 1/4"	4.23*	8875	101	100-1000	610	
32		3955070 06/22/12 Elmers School Glue	6.36*	8875	101	100-1000	610	
33		3955070 06/22/12 5/8 canary ruled pads	5.19*	8875	101	100-1000	610	
34		3955070 06/22/12 Art Kraft Roll White	38.02*	8875	101	100-1000	610	
35		3955070 06/22/12 Art Kraft Roll Flame	76.44*	8875	101	100-1000	610	
36		3955070 06/22/12 Art Kraft Roll Br. Green	50.15*	8875	101	100-1000	610	
37		3955070 06/22/12 Wiggle Eyes	1.73*	8875	101	100-1000	610	
38		3955070 06/22/12 Canary Copy Paper	8.26*	8875	101	100-1000	610	
39		3955070 06/22/12 Exam gloves	54.90*	8875	101	100-1000	610	
40		3955070 06/22/12 9x12" Envelope	31.99*	8875	101	100-1000	610	
41		3955070 06/22/12 12x15 1/2" Envelope	26.95*	8875	101	100-1000	610	
42		3955070 06/22/12 2 1/4 x 3 1/2" Envelope	22.23*	8875	101	100-1000	610	
43		3955070 06/22/12 Sticky Tack	32.40*	8875	101	100-1000	610	
44		3955070 06/22/12 Black Marks-a-lot	21.57*	8875	101	100-1000	610	
45		3955070 06/22/12 Blue Marks-a-lot	21.57*	8875	101	100-1000	610	
46		3955070 06/22/12 Red Marks-a-lot	7.19*	8875	101	100-1000	610	
47		3950152 06/22/12 Inv#3945802,3989849&3987852	133.58*		101	100-1000	610	
10522		6718 RELIABLE ONE INC	313.15					
1		3977 05/23/12 vinyl powder free gloves	313.15*		212	910-3100	610	
10525		4499 RENAISSANCE LEARNING, INC.	6,448.00					
1		913538 07/01/12 renewal for high school	4,225.17*		228	100-1000	680	
2		913538 07/01/12 renewal for elementary	2,222.83*		101	100-1000	680	
10486		6575 ROBIN STUBBS	88.00					
1		06/21/12 food staff conference/GFalls	88.00*		101	910-3100	582	
G288		6735 RUSSELL MUSEUM	112.00					
1		06/13/12 Museum entrance fee	112.00*		182	108-2212	600	580
10432		4491 SCHOOL SPECIALTY/CLASSROOM DIRECT	813.63					
1		2081083772 06/26/12 Papermate Pencil eraser	6.73*	8876	101	100-1000	610	
2		2081083772 06/26/12 BIC Crystal Pen - Blue	18.40*	8876	101	100-1000	610	
3		2081083772 06/26/12 Papermate Purple Pen	26.84*	8876	101	100-1000	610	
4		2081083772 06/26/12 BIC Crystal Pen - Red	17.36*	8876	101	100-1000	610	
5		2081083772 06/26/12 BIC Ultra Pen - Purple	4.42*	8876	101	100-1000	610	
6		2081083772 06/26/12 White Liquid paper	26.40*	8876	101	100-1000	610	
7		2081083772 06/26/12 Purple Expo Dry Erase	104.44*	8876	101	100-1000	610	
8		2081083772 06/26/12 Staple Remover	2.95*	8876	101	100-1000	610	

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9		2081083772 06/26/12 Trans. Tape	110.80*	8876	101	100-1000	610	
10		2081083772 06/26/12 Binder Clip - medium	3.22*	8876	101	100-1000	610	
11		2081083772 06/26/12 1.5 X 2 Post-It 12 pk	63.50*	8876	101	100-1000	610	
12		2081083772 06/26/12 Hanging Folders - letter	22.74*	8876	101	100-1000	610	
13		2081083772 06/26/12 Portfolio W/O Fasteners	79.30*	8876	101	100-1000	610	
14		2081083772 06/26/12 Index Card 3x5 White Rule	8.75*	8876	101	100-1000	610	
15		2081083772 06/26/12 Index Card 4x6 White rule	40.25*	8876	101	100-1000	610	
16		2081083772 06/26/12 Index Card 3x5 Plain Wht	8.80*	8876	101	100-1000	610	
17		2081083772 06/26/12 Index Card 4x6 Plain Wht	9.66*	8876	101	100-1000	610	
18		2081083772 06/26/12 Index Crd 3x5 Ruled Blue	6.60*	8876	101	100-1000	610	
19		2081083772 06/26/12 Index Crd 3x5 Ruled Chry	5.50*	8876	101	100-1000	610	
20		2081083772 06/26/12 Index Crd 3x5 Ruled Cnry	9.90*	8876	101	100-1000	610	
21		2081083772 06/26/12 Index Crd 3x5 Ruled Grn	7.70*	8876	101	100-1000	610	
22		2081083772 06/26/12 Index Crd 3x5 Blank Blue	8.80*	8876	101	100-1000	610	
23		2081083772 06/26/12 Index Crd 3x5 Blank Cnry	9.90*	8876	101	100-1000	610	
24		2081083772 06/26/12 Index Crd 3x5 Blank Grn	7.70*	8876	101	100-1000	610	
25		2081083772 06/26/12 Tempera Paint - Blue	3.06*	8876	101	100-1000	610	
26		2081083772 06/26/12 Tempera Paint - Green	1.53*	8876	101	100-1000	610	
27		2081083772 06/26/12 Tempera Paint - White	9.18*	8876	101	100-1000	610	
28		2081083772 06/26/12 Tempera Paint - Yellow	9.18*	8876	101	100-1000	610	
30		2081083772 06/26/12 Transparency Film	119.42*	8876	101	100-1000	610	
31		2081083772 06/26/12 School Smart Dry Eraser	61.20*	8876	101	100-1000	610	
32		2081083712 06/26/12 Po amount more than invoice	-0.60*		101	100-1000	610	
10507		1 SHELBY GAS ASSOCIATION	2,567.53					
el 60%								
hs 40%								
switch between 110 & 210 every month								
cf								
1		06/22/12 bus barn gas	99.13*		110	100-2700	411	
2		06/22/12 gas	1,481.04*		101	100-2600	411	
3		06/22/12 gas	987.36*		201	100-2600	411	
10493		61 SHELBY PAINT AND HARDWARE	412.09					
1		06/30/12 paint and supplies/hs building	412.09		260	100-2600	610	
10498		5917 TEACHER DIRECT	427.86					
1		4479910000 06/26/12 Orange Construction Paper	16.92*	8878	101	100-1000	610	
2		4479910000 06/26/12 Yellow Const. Paper	22.56*	8878	101	100-1000	610	
3		4479910000 06/26/12 Red Const. Paper	20.68*	8878	101	100-1000	610	
4		4479910000 06/26/12 White Const. Paper	52.64*	8878	101	100-1000	610	
5		4479910000 06/26/12 Black Const. Paper	52.64*	8878	101	100-1000	610	
6		4479910000 06/26/12 Violet Const. Paper	13.16*	8878	101	100-1000	610	
7		4479910000 06/26/12 Magenta Const. Paper	9.40*	8878	101	100-1000	610	
8		4479910000 06/26/12 Pink Const. Paper	16.92*	8878	101	100-1000	610	
9		4479910000 06/26/12 Brown Const Paper	7.52*	8878	101	100-1000	610	
10		4479910000 06/26/12 Sky Blue Const. Paper	18.80*	8878	101	100-1000	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11		4479910000 06/26/12 Br. Green Const. Paper	15.04*	8878	101	100-1000	610		
12		4479910000 06/26/12 Hol. Green Const. Paper	22.56*	8878	101	100-1000	610		
13		4479910000 06/26/12 Railroad Board	36.88*	8878	101	100-1000	610		
14		4479910000 06/26/12 Rubber Cement	21.12*	8878	101	100-1000	610		
15		4479910000 06/26/12 Expo Dry Erase Cleaner	23.80*	8878	101	100-1000	610		
16		4479910000 06/26/12 Masking Tape	20.70*	8878	101	100-1000	610		
17		4479910000 06/26/12 Tape Dispenser	4.56*	8878	101	100-1000	610		
18		4479910000 06/26/12 Address Labels	51.96*	8878	101	100-1000	610		
10434		6734 TRADE WIND MOTEL-ANACONDA	2,125.02						
1		05/26/12 lodging/state softball	2,125.02		201	100-1000	582		
10514		4320 ULA OMDAHL	90.81						
1		06/22/12 reimb mileage/meals/Indian Ed	90.81		215	365-1000	582	108	
10501		6644 US BANCORP Equipment Finance Inc.	2,206.70						
mf									
1		206041030 07/17/12 copier lease/davis business	1,103.35		101	100-1000	452		
2		206041030 07/17/12 copier lease/davis business	1,103.35*		201	100-1000	452		
10521		6394 USI EDUCATION	272.19						
1		3656005010 06/26/12 27" 1.5 Mil 1" Core	99.20*	8880	101	100-1000	610		
2		3656005010 06/26/12 3 Mil 9x11-1/2 Pouch	69.00*	8880	101	100-1000	610		
3		3656005010 06/26/12 5 Mil Military Card Pouch	6.90*	8880	101	100-1000	610		
4		3656005010 06/26/12 Renz Grain Cover	49.10*	8880	101	100-1000	610		
5		3656005010 06/26/12 shipping/handling	47.99*	8880	101	100-1000	610		
10442		5585 VERIZON WIRELESS	790.82						
470-1311- assigned to EL									
will get reimbursement from Verizon in August 2012 bill=\$498.34									
Shawn Clark's text messaging was removed that is why his bill is very high will									
get reimbursement in August bill.									
1		1095289773 07/16/12 supt cell bill	31.02*		201	100-2300	531		
2		1095289773 07/16/12 supt cell bill	31.02*		101	100-2300	531		
3		1095289773 07/16/12 RECCS	22.79		115	434-2000	530	182	
4		1095289773 07/16/12 Peggy Taylor cell bill	18.29		101	100-2400	531		
5		1095289773 07/16/12 S Clark paid \$200 for new	582.88*		201	100-2400	531		
6		1095289773 07/16/12 cell bill rt bus	39.31*		110	100-2700	531		
7		1095289773 07/16/12 cell bill rt bus	39.31*		210	100-2700	531		
8		1095289773 07/16/12 cell bill ex curric	26.20*		201	720-3500	531		
G305		3484 VISA (for GTCC) 3278	558.33						
1		07/02/12 materials	558.33*		182	108-2212	600	580	

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G306		3484 VISA (for GTCC) 3278	619.20					
1		07/02/12 board meeting supplies	40.65*		182	108-2212	592	580
2		07/02/12 3 rivers internet/phone	101.53		182	107-2212	531	570
3		07/02/12 workshop materials	477.02*		182	108-2212	600	580
10435		6543 WADE WELKER	64.00					
1		05/24/12 meals/track in Bozeman	64.00*		201	720-3500	582	
10440	E	6023 WELLS FARGO BANK P CARD SYSTEM	679.80					
1		06/15/12 lodging/MASBO/Flesch&Flynn	339.90		101	100-2400	582	
2		06/15/12 lodging/MASBO/Flesch&Flynn	339.90*		201	100-2400	582	
10443	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,689.75					
1		06/30/12 Ed Delzer/transportation suppl	26.87		110	100-2700	610	
2		06/30/12 Ed Delzer/transportation suppl	26.88		210	100-2700	610	
3		06/30/12 coyote bus #5 repair	818.00		110	100-2700	440	
4		06/30/12 coyote bus #5 repair	818.00		210	100-2700	440	
10444	E	6023 WELLS FARGO BANK P CARD SYSTEM	281.24					
1		06/30/12 L Kimmert supplies/June	281.24*	8864	201	100-2600	610	
10445	E	6023 WELLS FARGO BANK P CARD SYSTEM	203.28					
1		06/30/12 J Nesbo/RECCS supplies	203.28		115	434-1000	610	182
10446	E	6023 WELLS FARGO BANK P CARD SYSTEM	126.01					
1		06/30/12 S Clark/gas-mtng in Red Lodge	126.01		201	100-2500	582	
10468	E	6023 WELLS FARGO BANK P CARD SYSTEM	322.07					
1		06/30/12 S O'Brien/Vo-Ed money	223.07		215	360-1000	582	391
2		06/30/12 membership	99.00*	8833	201	360-1000	640	
10469	E	6023 WELLS FARGO BANK P CARD SYSTEM	15.98					
1		06/30/12 M Genger supplies	15.98		201	100-2500	610	
10470	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,014.99					
1		06/27/12 RECCS/electric heater & heat m	2,011.00*		115	434-3300	610	182
2		06/27/12 sharpie	3.99		115	434-1000	610	182
10471	E	6023 WELLS FARGO BANK P CARD SYSTEM	79.11					
1		06/18/12 Indian Ed seminar/Sara White	79.11		115	365-1000	582	108
10472	E	6023 WELLS FARGO BANK P CARD SYSTEM	100.85					
1		06/30/12 D Flesch & M Flynn meals-MASBO	50.45		101	100-2400	582	
2		06/30/12 D Flesch & M Flynn meals-MASBO	50.40*		201	100-2400	582	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10473	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,759.74					
1		06/30/12 John Hough supplies	1,759.74		228	100-1000	610	
10474	E	6023 WELLS FARGO BANK P CARD SYSTEM	29.99					
1		06/30/12 M Schwenke/supplies for June	29.99	8863	101	100-2600	610	
10475	E	6023 WELLS FARGO BANK P CARD SYSTEM	551.05					
1		06/30/12 lodging/MBI conference	551.05	8824	115	420-1000	582	322
10476	E	6023 WELLS FARGO BANK P CARD SYSTEM	509.32					
		Mike White charges-needs receipts						
1		06/30/12 coaches meetings/Red Lodge	100.00*	8870	201	100-1000	610	
2		06/30/12 coaches meetings/Red Lodge	409.32*		201	720-3500	582	
10477	E	6023 WELLS FARGO BANK P CARD SYSTEM	55.68					
1		06/30/12 S Rewerts supplies	55.68*		101	100-1000	610	
10478	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,177.26					
1		06/30/12 Hotel rooms	661.26	8865	115	420-1000	582	322
2		06/30/12 reading workshops	1,516.00	8866	115	420-1000	582	322
10479	E	6023 WELLS FARGO BANK P CARD SYSTEM	326.24					
1		06/30/12 L Davisd/June P card	326.24	8854	101	100-2600	610	
10480	E	6023 WELLS FARGO BANK P CARD SYSTEM	481.77					
1		06/30/12 FFA meeting in Billings	97.00		215	310-1000	810	391
2		06/30/12 spend remaining of grant money	100.00		215	360-1000	582	391
3		06/30/12 spend remaining of grant money	154.98		215	340-1000	582	391
4		06/30/12 Indian ED conference/lodging	129.79		115	365-1000	582	108
10481	E	6023 WELLS FARGO BANK P CARD SYSTEM	55.68					
1		06/30/12 T Robertson supplies	55.68*		101	100-1000	610	
10482	E	6023 WELLS FARGO BANK P CARD SYSTEM	564.16					
1		06/30/12 classroom supplies 2012-2013	200.00		215	451-1000	610	822
2		06/30/12 classroom supplies 2012-2013	364.16*		101	100-1000	610	
10483	E	6023 WELLS FARGO BANK P CARD SYSTEM	635.20					
1		06/30/12 R Gruber/paint and supplies	635.20		260	100-2600	610	
10484	E	6023 WELLS FARGO BANK P CARD SYSTEM	252.39					
1		06/23/12 kitchen staff workshops/GFalls	119.70*		101	910-3100	582	
2		06/23/12 summer food program supplies	132.69*		212	910-3100	630	

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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 6/12

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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
-----	-----	-----					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-----	-----	-----	-----	-----	-----	-----	-----
10495	6523 WELLS FARGO FINANCIAL LEASING	485.08					
1	6745939264 06/14/12 GTCC copier 07/9/12-08/29/	485.08		182	108-2212	550	580
	Total:	130,500.43					
	Total Electronic Claims	12,911.56					
	Total Non-Electronic Claims	117,588.87					

SHELBY SCHOOL DISTRICT
Fund Summary for Claims
For the Accounting Period: 6/12

Fund/Account	Amount
101 General Fund	
101	\$24,504.58
110 Transportation Fund	
101	\$5,119.23
113 Tuition	
101	\$400.00
115 Miscellaneous Federal Funds	
101	\$7,882.90
182 Interlocal Agreement	
101	\$18,564.42
201 General Fund	
101	\$29,630.11
210 Transportation Fund	
101	\$3,479.64
212 Food Services	
101	\$3,953.76
215 Miscellaneous Federal Funds	
101	\$865.86
217 ADULT EDUCATION FUND	
101	\$23.00
218 Traffic Education or Driver's Ed.	
101	\$662.13
220 Lease-Rental	
101	\$3,145.50
228 Technology Fund	
101	\$5,984.91
260 Building	
101	\$3,712.25
261 Building Reserve	
101	\$22,572.14
Total:	\$130,500.43

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SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 6/12

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

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	308,079.05	2,444,095.91	9,374.95	2,453,470.86	2,511,772.22	58,301.36
110 Transportation Fund	12,447.97	136,075.09	0.00	136,075.09	198,900.00	62,824.91
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	160,223.00	160,223.00
114 Retirement	38,869.68	289,193.21	0.00	289,193.21	364,020.00	74,826.79
128 Technology Fund	0.00	53,602.03	1,255.97	54,858.00	37,658.03	-17,199.97
150 Debt Service	0.00	63,905.63	0.00	63,905.63	323,311.26	259,405.63
160 Building	0.00	6,324.00	0.00	6,324.00	17,029.36	10,705.36
201 General Fund	209,931.97	1,585,680.37	6,373.33	1,592,053.70	1,577,323.00	-14,730.70
210 Transportation Fund	9,156.70	107,495.53	0.00	107,495.53	126,480.00	18,984.47
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	190,457.00	190,457.00
214 Retirement	24,595.16	187,318.68	0.00	187,318.68	228,795.70	41,477.02
217 ADULT EDUCATION FUND	875.68	27,098.70	0.00	27,098.70	67,000.00	39,901.30
218 Traffic Education or Driver's Ed.	4,542.53	8,737.55	0.00	8,737.55	0.00	-8,737.55
228 Technology Fund	5,984.91	53,455.17	4,177.03	57,632.20	57,632.20	0.00
229 Flexibility Fund	0.00	0.00	0.00	0.00	7,796.00	7,796.00
250 Debt Service	0.00	31,776.88	0.00	31,776.88	159,053.76	127,276.88
260 Building	3,712.25	59,909.04	0.00	59,909.04	63,972.00	4,062.96
261 Building Reserve	22,572.14	31,356.70	0.00	31,356.70	8,784.56	-22,572.14
Grand Total:	640,768.04	5,086,024.49	21,181.28	5,107,205.77	6,100,208.09	993,002.32

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional-Education GTCC Interlocal Dues	5,304.50	65,353.50	0.00	65,353.50	63,654.00	-1,699.50
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,497.87	32,501.84	0.00	32,501.84	33,100.00	598.16
160-570	Sick Leave GTCC Interlocal Dues	0.00	0.00	0.00	0.00	3,000.00	3,000.00
170-570	Vacation Leave GTCC Interlocal Dues	0.00	0.00	0.00	0.00	4,000.00	4,000.00
210-570	Social Security/Medicare GTCC Interlocal Dues	581.59	7,333.00	0.00	7,333.00	7,600.00	267.00
220-570	Teachers' Retirement GTCC Interlocal Dues	396.25	4,881.95	0.00	4,881.95	4,856.00	-25.95
230-570	PERS GTCC Interlocal Dues	169.86	2,210.13	0.00	2,210.13	2,258.00	47.87
240-570	Unemployment Compensation GTCC Interlocal Dues	24.18	303.31	0.00	303.31	219.00	-84.31
250-570	Workers' Compensation GTCC Interlocal Dues	41.23	430.43	0.00	430.43	808.75	378.32
260-570	Health Insurance GTCC Interlocal Dues	0.00	11,984.50	0.00	11,984.50	12,290.60	306.10
320-570	Professional-Educational Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	2,500.00	2,500.00
340-570	Technical Services GTCC Interlocal Dues	169.63	1,274.63	0.00	1,274.63	2,000.00	725.37
440-570	Repair and Maintenance Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	3,500.00	3,500.00
531-570	Telephone GTCC Interlocal Dues	157.45	1,865.52	0.00	1,865.52	2,500.00	634.48
532-570	Postage GTCC Interlocal Dues	0.00	898.02	0.00	898.02	1,000.00	101.98
582-570	Travel Out-of-District GTCC Interlocal Dues	546.12	4,406.84	0.00	4,406.84	5,000.00	593.16
596-580	Mileage GTCC Professional Development Dues	0.00	192.02	0.00	192.02	0.00	-192.02
610-570	Supplies GTCC Interlocal Dues	0.00	1,523.23	0.00	1,523.23	5,000.00	3,476.77
650-570	Periodicals GTCC Interlocal Dues	0.00	0.00	0.00	0.00	400.00	400.00
660-570	Minor Equipment-New GTCC Interlocal Dues	0.00	599.99	0.00	599.99	1,500.00	900.01
681-570	Software GTCC Interlocal Dues	0.00	252.91	0.00	252.91	2,000.00	1,747.09
810-570	Dues & Fees GTCC Interlocal Dues	0.00	517.00	0.00	517.00	350.00	-167.00
	Function Total:	9,888.68	136,528.82	0.00	136,528.82	157,536.35	21,007.53

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	9,888.68	136,528.82	0.00	136,528.82	157,536.35	21,007.53
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
150-580	Stipends	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	344.26	0.00	344.26	430.00	85.74
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	336.16	0.00	336.16	415.00	78.84
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	13.96	0.00	13.96	20.00	6.04
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	23.79	0.00	23.79	35.00	11.21
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	12,624.62	42,479.61	0.00	42,479.61	33,100.00	-9,379.61
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	1,166.00	0.00	1,166.00	1,000.00	-166.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	2,405.17	0.00	2,405.17	6,000.00	3,594.83
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	530.08	8,310.84	0.00	8,310.84	10,000.00	1,689.16
	GTCC Professional Development Dues						
592-580	Meals & Lodging	1,680.78	26,259.50	0.00	26,259.50	22,000.00	-4,259.50
	GTCC Professional Development Dues						
596-580	Mileage	1,344.21	6,615.39	0.00	6,615.39	10,000.00	3,384.61
	GTCC Professional Development Dues						
600-580	Supplies and Materials	1,511.53	7,850.04	0.00	7,850.04	5,000.00	-2,850.04
	GTCC Professional Development Dues						
	Function Total:	17,691.22	100,304.72	0.00	100,304.72	92,500.00	-7,804.72
	Program Total:	17,691.22	100,304.72	0.00	100,304.72	92,500.00	-7,804.72
	Program Group Total:	27,579.90	236,833.54	0.00	236,833.54	250,036.35	13,202.81
	Fund Total:	27,579.90	236,833.54	0.00	236,833.54	250,036.35	13,202.81
	Grand Total:	27,579.90	236,833.54	0.00	236,833.54	250,036.35	13,202.81