

AGENDA
Board of Trustees Meeting
Shelby School District #14
Board Room, District Administration Office
1010 Oilfield Avenue, Shelby, Montana

- | | | |
|-------|----------------------------------------------------|--------------|
| I. | Call to Order | Mark Grotbo |
| II. | Pledge of Allegiance | Mark Grotbo |
| III. | Approval of Minutes (3/13/12) | Mark Grotbo |
| IV. | Public Comment | Mark Grotbo |
| | 1. Comment on any Public Matter | |
| | 2. Positive Comment on District Operations | |
| V. | Reports. | |
| | 1. Elementary | Peggy Taylor |
| | 2. High School | Shawn Clark |
| | 3. Superintendent | Matt Genger |
| VI. | Informational Items | Peggy Taylor |
| | 1. Elementary Staffing | |
| VII. | Personnel Action Items | Mark Grotbo |
| | 1. 2012 Spring JH/HS Athletic Coaches | |
| | 2. High School English 2012 – 2013 | |
| VIII. | Action Items | |
| | 1. Approval of Bills and Student Activity Accounts | |
| | 2. Clerk’s Report | Melit Flynn |
| | A. 2012 School Election | |
| | B. Adjusted Preliminary District Budgets | |
| | 3. Approval of Out of State Field Trip (BPA) | Mark Grotbo |
| | 4. 2012 – 2013 School Calendar | Mark Grotbo |
| | 5. Combined Quality School Grant Application | Mark Grotbo |
| | 6. Purchase of New Route Bus | Mark Grotbo |
| IX. | Correspondence | Mark Grotbo |
| X. | Adjournment | Mark Grotbo |

Next Regular Meeting of the Board, Tuesday May 8, 2012. 7:00 pm
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, MT

MINUTES
March 13, 2012

CALL TO ORDER

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

Members present were: Mark Grotbo, Tom Carter, Elda Nichols, Joe Sisk, Brian Aklestad, Rikki James and Felicia Midboe. Member(s) absent: None. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Shawn Clark, Suzanne Hough, Pru Lybeck, Peggy Taylor, Ron Gruber, Lauri Tokerud, Sharol O'Brien, Ula Omdahl, Matt Berg, Mari Sanchez, Ron Buck, Dana Hellinger, Emily McDermott, Darcy McAllister, Mark Cross, Julie Martin, Michael Martin, Jay Hould, Eve Jacobson, Carla McNamara, Nicki Anderson, Kari Hoover, Briana Wipf, Julean Hansen, April Seubert and Marla Hasquet.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the February 13, 2012, regular meeting as submitted.

Motion: Brian Aklestad

Second: Felicia Midboe- passed unanimously.

PUBLIC COMMENT

Comment on any public matter

Julie Martin expressed her concerns to the Board on the current 5th grade class which consists of 30 students. Her major concern is that the teaching time has been reduced and so the students learning time has gone down. Mark Cross also expressed the same concern to the Board. Chairman of the Board, Mark Grotbo assured the parents that he will discuss their concerns with Superintendent Matt Genger. Mr. Grotbo reminded parents to express their concerns to the staff and the administration before coming to the Board.

Community Positive Comment on District Operations

Mr. Shawn Clark thanked all of the volunteers who worked during the Northern C Girls Divisional Tournament. Carla McNamara commented that the combined concert was really nice.

REPORTS

Shelby Elementary School

Elementary Head Teacher, Peggy Taylor reported that grades 3-6 have started the CRT tests this week with 4th graders going a couple of extra days as they have to take a longer battery tests that include a science section. She said that there will be an end of testing assembly on March 22nd and with the help of the Key Club students the annual bike give away sponsored by the Kiwanis Club will be explained. She reported that teachers have been attending various professional development workshops and GTCC committee meetings. Some of the topics discussed include Response to Intervention, Montana Common Core Standards and reading problems such as dyslexia. She said that this year the staff has been working really hard to align the Golden Triangle Curriculum objectives to the Montana Common Core Standards. She said that on March

23rd the staff will listen to a presentation about auditory processing difficulties. She also told the Board that Mr. Kelly Hayes and Mr. John Hough are attending a technology conference right now and she hopes that they will come back with lots of information.

Shelby Middle/High School

Mr. Shawn Clark reported that on Thursday, March 15 our district will be hosting the students from North Toole County High School. The purpose of the gathering is to provide students with information regarding healthy lifestyle decisions. The program is in conjunction with the Toole County DUI Task Force, Toole County EMT, Toole County Sheriff's Office, Marias Medical Center and Gateway Recovery. He also reported that on Tuesday, February 28th the Junior High Choir traveled

to Great Falls for their annual mass festival. This event was a great opportunity for the students to sing in a large group and to work under the direction of another conductor.

Matt Berg did a presentation on McGraw Hill Specific Skill Series for reading. He said that there are 16 students taking part in it. This program focuses on reading comprehension skills.

Lauri Tokerud presented to the Board some information about the Galapagos Islands Ecology Program. She told the Board that she plans to take at least 13 students to this trip on June 2013. She said that this a very famous research center and it will give students a great experience.

Superintendent's Report

The Superintendent reported that the Elementary School has the budgetary authority for a general fund budget of \$2,510,674 with a maximum voted amount of \$84,843.11. The maximum budgetary authority is the same as last year's budget. The High School has the budgetary authority for a general fund budget of \$1,580,715.55 with a maximum voted amount of \$43,751.89. This amount will be an increase on \$3392.55 from last year's general fund budget. He explained to the Board that we do not generate much money from the oil and gas revenues and in order to reach the budget authority we have to get a vote from the public. He also reported that the lighting project is complete and that we are getting a lot of compliments with the gym lights.

INFORMATION ITEMS

Superintendent Matt Genger announced the resignation of Mary Christianson. She has been a valuable employee for the District since April, 1982.

PERSONNEL ACTION ITEMS FOR THE 2012-2013 SCHOOL YEAR

A motion was made to hire the following Elementary-Junior High Teaching Staff:

Amy Daiss, Ron Gruber, Tom Reynolds, Wendy Reynolds, Barbara Donnell, Brandy Kiefer, Chris Leary, Donna Sparks, Janelle Lutke, Jennifer Mosley, JoEve Aikins, Kathy Ellen Johnson, Kathleen Cleverly, Joan Svennungsen, Kelly Hayes, Kimberly Hayes, Kristin Wiederrick, Pru Lybeck, Rob Lee, Mike White, Sara White, Sara Kincaid-Park, Sharol O'Brien, Shelly Rewerts, Suzanne Hough, Tammerah Robertson, Tracy Stevens, Veronica Goodan, Clayton Davis and Brian Hayes.

Motion: Tom Carter

Second: Rikki James- passed unanimously.

A motion was made to hire Peggy Taylor as the Elementary School Principal.

Motion: Tom Carter

Second: Elda Nichols- passed unanimously.

A motion was made to hire the following High School Teaching Staff:

Clayton Davis, Cristine Steinbacher, Curt Leeds, David Madison, Eric Tokerud, Julia Arnold, Kathy Ellen Johnson, Kayla Moylan, Lauri Tokerud, Mike White, Rob Lee, Ron Gruber, Sharol O'Brien, Ula Hilt-Omdahl, Wendy Reynolds and Amy Daiss.

Motion: Joe Sisk Second: Brian Aklestad- passed unanimously.

A motion was made to hire Shawn Clark as the High School Principal.

Motion: Brian Aklestad Second: Rikki James- passed unanimously.

A motion was made to hire Matt Berg as the Art Teacher and Ronald Buck as the Camrose Colony Teacher.

Motion: Tom Carter Second: Elda Nichols- passed unanimously.

A motion was made to hire the following staff:
Support Staff- Denise Flesch, Janet Flesch and Dallas Stirling
Transportation Supervisor- Ed Delzer
IT Supervisor- John Hough
Food Services- Robin Stubbs, Judy Booth, Becky Hansel and Nancy Reedy
Custodial Staff- Ron Migneault, Lyle Kimmet, Lee Davis, Marlena Schwenke and David Clark

Motion: Joe Sisk Second: Rikki James- passed unanimously.

Mr. Genger recommended that the hiring of Bus Drivers is postponed until the future board meeting because of possible bus route changes. He also explained that the hiring of Educational and Support Aides will depend on the passing of the levies.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented and added. The approved warrants were numbered 63764 through 63842. The student activity checks for this month were numbered 11312 through 11386. 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: Brian Aklestad Second: Elda Nichols- passed unanimously.

Clerk's Report

Resolution to call for a School Election

A motion was made for the resolution to call for a School Election.

Motion: Elda Nichols Second: Tom Carter- passed unanimously.

Purchase of Route Bus

The motion to purchase a route bus has been tabled until the April board meeting since the Board did not have enough information about the new bus.

CORRESPONDENCE

None

NEXT MEETING OF THE BOARD

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

ADJOURNMENT

A motion was made to adjourn the meeting at 8:05 p.m.

Motion: Brian Aklestad

Second: Elda Nichols - passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

April Board Report

Shelby Elementary School

The staff at the elementary began school after break with a reminder about routines and procedures. Research says that it is important to revisit these policies after students have been out of school more than the usual weekend days. K-3rd held an assembly to talk about playground behavior and revisit our Olweus anti-bullying rules. Mrs. Sparks is going to work with the 4th-6th grade students to develop "skits" that can be used to help our younger students understand the role of a bystander in a bullying situation and learn about identifying bullying situations.

Discussions have started to be held about next year 's schedules and classes. We are looking at different scenarios and considering many ideas and suggestions. Our main goal is to provide an excellent educational system that takes into account all of the students' needs and allows us to continue with the programs that we view as essential. For example, our staff feels that computer class, library, music, and P.E. are essential components of our school. We also believe that class size makes a difference, but we must work creatively to provide a balanced education for K-6th within our budgetary restrictions.

Trimester Grading System:

The school year is divided into three grading periods. Report cards are distributed at the end of each grading period. We will continue to hold 2 parent teacher conferences.

- Increases flexibility for instruction and planning
- Trimesters allow more time for students to demonstrate growth on skills
- Teachers have more time to assess student progress
- RTI uses interventions that need that additional time to collect data and progress monitor for growth and development.
- Conferences will be held at the same time of year for grades K-12th

Proposed staffing changes for 2012-2013 include:

Adding a 2nd-3rd grade Combo Class. First grade currently has 40 students. Second grade has 28 students. One focus in primary grades is the teaching of reading, and smaller class sizes allow for focusing instruction in small groups and use of differentiation strategies.

2nd grade class :16 2nd grade class: 16

Combo class: 2nd graders: 8; 3rd graders: 10 3rd grade: 18-20 *

*During Reading/Math instruction this number will be 15-16 so they also will have a small group for core instruction. Mrs. Kiefer would teach the combo class and she has experience with multi-grade classrooms.

Currently, Fifth grade has 30 students and is departmentalized with 6th grade. Next year we will continue to departmentalize but are working on a schedule that will allow the 6th grade class to break into two

smaller groups for Reading and Math. The schedule allows for 90 minutes of instruction time for these core subjects. Mr. Hayes will teach one section of Social Studies and Mrs. Sparks will teach a section of Reading/Language arts. All teachers will be planning instruction together and are working to develop consistent routines and grading procedures.

5th grade homerooms: Mrs. Leary; Ms. Rewerts 6th grade homeroom: Mrs. Robertson

Board Report
April 10, 2012

1. Facilities: Softball Fields: the bases need to be placed correctly. This was going to happen earlier but the last snow storm delayed the process. The softball team uses both the District and City facilities. High School Lighting project is complete. (Quality Schools Grant) Elementary HVAC system up-grade is currently being accomplished. (Quality Schools Grant) Repair and replacement of dishwasher pump in the kitchen along with repairs to the domestic water heaters in the Elementary. The District needs to investigate more storage areas – facilities that are placed more advantageously.
2. Personnel Action Items: Recommendations: Softball Assistant Coaches: Ron Gruber and Sara Kincaid. High School English: Laura Beach
3. Adjusted Preliminary Budget(s): Both Budgets stay the same the levied amounts have decreased. Originally the Elementary was going to levy \$84, 834 for a maximum budget of \$2,510,674. With the Settlement Revision, the Elementary needs to levy \$71,433. High School was going to levy \$43, 751 – now will need to levy \$34,971 for a maximum budget of \$1,580,715.. A total difference of \$22,190.
4. 2012 – 2013 School Calendar: The SEA Calendar Committee will present to the Board.
5. Combined Quality School Grant Application: Lorette Carter will present to the Board.
6. School Bus Purchase: Price \$87,500 - \$32,500(Trade) = \$55,000 (Net Delivered)
7. The Board will need to change the May meeting date. Current date is the same as the School Election. (The Board will need to canvass the election at the next meeting.) Or elect to have a Special May Meeting to Canvass the Levy Election.

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10127		5143 3 RIVERS TELEPHONE COOPERATIVE	759.91						
	Camrose 0210								
1		04/01/12 camrose	1.44*		101 71	100-2400	531		
2		04/01/12 el phone bill	16.04		101	100-2400	531		
3		04/01/12 hs phone bill	26.72		201	100-2400	531		
4		04/01/12 admin phone bill	4.04		201	100-2300	531		
5		04/01/12 admin phone bill	4.04		201	100-2500	531		
6		04/01/12 gtcc phone bill	2.64		182	107-2212	531	570	
7		04/01/12 bus barn phone bill	5.85*		210	100-2700	531		
9		04/01/12 fiber lease/dsl	174.79*		101	100-1000	531		
10		04/01/12 fiber lease/dsl	174.79*		201	100-1000	531		
11		04/01/12 fiber lease/dsl	174.78		101	100-2300	531		
12		04/01/12 fiber lease/dsl	174.78		201	100-2300	531		
10146		5416 ABTELCOM	5,335.76						
1		1091 04/02/12 contract 4-01-12 to 03-31-13	2,667.88*		101	100-2600	340		
2		1091 04/02/12 contract 4-01-12 to 03-31-13	2,667.88*		201	100-2600	340		
10093		6375 ACADIA HEALTHCARE	11,458.70						
1		1922006 03/01/12 reimb medicare payment	2,376.41*		115	999-6200	920	313	
2		1922007 03/01/12 reimb medicare payment	1,057.98*		115	999-6200	920	313	
3		1923373 03/08/12 reimb medicare payment	455.72*		115	999-6200	920	313	
4		1923374 03/08/12 reimb medicare payment	1,643.94*		115	999-6200	920	313	
5		1924758 03/15/12 reimb medicare payment	2,099.66*		115	999-6200	920	313	
6		1924759 03/15/12 reimb medicare payment	651.06*		115	999-6200	920	313	
7		1926319 03/22/12 reimb medicare payment	2,669.37*		115	999-6200	920	313	
8		1926320 03/22/12 reimb medicare payment	504.56*		115	999-6200	920	313	
10133		3364 AFFIRMED MEDICAL SERVICES	56.90						
1		121125 03/12/12 Antibiotic Ointment	6.95	8811	101	100-1000	610		
2		121125 03/12/12 Hydrocortisone Cream	8.95	8811	101	100-1000	610		
3		121125 03/12/12 Pain Buster	41.00	8811	101	100-1000	610		
10174		5729 AMSAN	95.00						
1		262601941 03/16/12 microfiber press wring buck	95.00		101	100-1000	610		
10099		77 ANDERSON STEEL SUPPLY INC	516.50						
1		18986 03/20/12 thresholds 4inx36in	30.98	8803	201	100-2600	610		
2		18986 03/20/12 lcn cush hold open arm	612.00	8803	201	100-2600	610		
3		18986 03/20/12 less than PO amount	-126.48		201	100-2600	610		
10120		5928 ARMACOST TRANE SERVICE CO	475.00						
1		22368 03/22/12 labor/installing new actuator	285.00*		101	100-2600	440		
2		22383 03/23/12 worked on VAV boxes	190.00*		101	100-2600	440		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10136		59 BEN TAYLOR INC	4,454.45					
		High School, Camrose, Uplander, and Taurus are district car cf						
1		29149 03/26/12 route fuel 60% EL	1,545.66		110	100-2700	624	
2		29149 03/26/12 route fuel 40% HS	1,030.46		210	100-2700	624	
3		29149 03/26/12 district car fuel 50% EL	211.61*		101	100-2650	624	
4		29149 03/26/12 district car fuel 50% HS	211.61*		201	100-2650	624	
5		29149 03/26/12 EL athletic fuel	491.83		101	720-2700	624	
6		29149 03/26/12 HS athletic fuel	0.00		201	720-2700	624	
7		29149 03/26/12 EL non-athletic fuel	380.65*		101	710-2700	624	
8		29149 03/26/12 HS non-athletic fuel	582.63*		201	710-2700	624	
10167		6681 BLACK BEAR ELECTRIC LLC	4,048.00					
1		19 04/04/12 electrical & lighting install	4,048.00		260	100-4600	350	710
10150		4176 BOSKET PLUMBING AND HEATING	396.96					
1		5068 03/28/12 hot water pump & labor	396.96		201	100-2600	440	
10177		3975 BRIAN AKLESTAD	399.60					
		# of trips x 60 miles x .555						
1		03/31/12 trustee miles15 trips/July-Mar	399.60		201	100-2400	582	
10155		1673 BRUCO INC	257.50					
1		298657 04/03/12 wheel drive 8x2	257.50		201	100-2600	610	
10151		5023 CAMROSE COLONY	896.55					
		breakfast-reduced=\$1.11 free=\$1.48						
		lunch-reduced=\$2.27 free= \$2.72						
1		04/06/12 food reimbursement	224.13*		101	910-3100	630	
2		04/06/12 food reimbursement	672.42*		212	910-3100	630	
10092		5965 CARMELITA FLYNN	120.66					
3		03/15/12 MASBO region 2 w/shop/G.Falls	47.73		101	100-2500	582	
4		03/15/12 MASBO region 2 w/shop/G. Falls	47.73		201	100-2500	582	
5		03/15/12 reimb office supplies	12.60		201	100-2500	610	
6		03/15/12 reimb office supplies	12.60		101	100-2500	610	
10089		6562 CASCADE AGRICULTURAL EDUCATION	22.50					
1		03/02/12 JAAM registration	9.00		215	327-1000	810	327
2		03/02/12 meals	13.50		215	327-1000	582	327

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10135		1833 CHEMSEARCH	847.50						
1		673505 03/22/12 naturalizer aerosol	174.40		201	100-2600	610		
2		673505 03/22/12 flash aerosol	446.70		201	100-2600	610		
3		683505 03/22/12 red streak	226.40		201	100-2600	610		
10118		3 CITY OF SHELBY WATER DEPT	1,895.59						
5		03/27/12 bus barn/water/garbage	77.48		110	100-2700	421		
		BUS BARN WATER BILL							
6		03/27/12 bus barn/water/garbage	77.48*		210	100-2700	421		
		BUS BARN WATER BILL							
7		03/27/12 hs&el/water/garbage/sewer/land	1,044.37		101	100-2600	421		
		WATER, GARBAGE & LANDFILL BILL							
8		03/27/12 hs&el/water/garbage/sewer/land	696.26		201	100-2600	421		
		WATER, GARBAGE & LANDFILL BILL							
10172		3778 COMFORT INN - SHELBY	83.39						
1		10321734 03/06/12 Laura Beach/interview	83.39		201	100-1000	582		
10154		15 CULLIGAN SOFT WATER SERVICE	113.25						
1		03/20/12 soft water and rental/service	26.00		101	100-2600	450		
2		03/20/12 soft water and rental	87.25		201	100-2600	450		
10128		5932 DALLAS STIRLING	30.00						
1		1068128894 04/15/12 verizon data plan-03/21-04	30.00*		201	100-1000	531		
10162		220 DAVIS BUSINESS MACHINES	1,308.83						
1		108447 03/12/12 COPIER MAINT/TONER	267.70*		101	100-1000	440		
2		108447 03/12/12 COPIER MAINT/TONER	267.70*		201	100-1000	440		
3		108447 03/12/12 COPIER MAINT/TONER	267.72		201	100-2300	440		
4		108447 03/12/12 COPIER MAINT/TONER	267.71*		101	100-2300	440		
7		108200 03/12/12 staples for MS	168.00		101	100-1000	610		
8		108983 03/19/12 serviced machine	70.00*		101	100-1000	440		
G270		6444 DEAN V. JARDEE	1,500.00						
1		03/28/12 OBS-Advancing Differentiation	1,500.00		182	108-2212	320	580	
G269		2851 DIANA KNUDSON	721.55						
1		04/05/12 mileage out of district	444.00		182	107-2212	582	570	
2		04/05/12 mileage in district	227.55		182	108-2212	596	580	
3		04/05/12 phone allowance	50.00		182	107-2212	531	570	
10131		695 DICK BLICK COMPANY	180.62						
1		614864 03/29/12 blick artists oil /phtalo	21.00	8810	201	100-1000	610		
2		614864 03/29/12 blick artists oil / payne	15.00	8810	201	100-1000	610		
3		614864 03/29/12 blick artists oil / ultra	30.00	8810	201	100-1000	610		
4		614864 03/29/12 oil medium	27.87	8810	201	100-1000	610		
5		614864 03/29/12 watercolior paper	40.00	8810	201	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	
6		614864 03/29/12 Jet Black procrion	13.80	8810	201	100-1000	610		
7		614864 03/29/12 NAVY PROCRION	6.90	8810	201	100-1000	610		
8		614864 03/29/12 LEMON YELLOW PROCRION	6.90	8810	201	100-1000	610		
9		614864 03/29/12 FIRE ENGINE RED PROCRION	6.90	8810	201	100-1000	610		
10		614864 03/29/12 BRILLIANT ORANGE PROCRION	6.90	8810	201	100-1000	610		
11		614864 03/29/12 DEEP PURPLE PROCRION	6.90	8810	201	100-1000	610		
12		614864 03/29/12 FOREST GREEN PROCRION	6.90	8810	201	100-1000	610		
13		614864 03/29/12 SODA ASH	16.72	8810	201	100-1000	610		
14		614864 03/29/12 amount less than PO	-25.17		201	100-1000	610		
10175		695 DICK BLICK COMPANY	526.76						
1		557249 03/08/12 Glue-All 8 oz	44.40	8788	101 21	100-1000	610		
2		557249 03/08/12 Plast'r Craft II	59.99	8788	101 21	100-1000	610		
3		557249 03/08/12 woodsies	11.18	8788	101 21	100-1000	610		
4		557340 03/09/12 Studio Gesso	23.95	8794	201	100-1000	610		
5		557340 03/09/12 spray adhesive	74.22	8794	201	100-1000	610		
6		557340 03/09/12 CANVAS ROLL	114.96	8794	201	100-1000	610		
7		557182 03/08/12 cobalt blue acrylic paint	21.98	8806	201	100-1000	610		
8		557182 03/08/12 phtalo blue acrylic	21.98	8806	201	100-1000	610		
9		557182 03/08/12 ultramarine blue acrylicc	21.98	8806	201	100-1000	610		
10		557182 03/08/12 mask-ease	107.88	8806	201	100-1000	610		
11		557249 03/08/12 additional amount to PO	24.24		101	100-1000	610		
10173		2764 DISTRICT 7 MUSIC FESTIVAL	1,224.00						
1		03/31/12 Large Ensembles	400.00*	8820	201	710-3400	582		
2		03/31/12 Jazz Band	40.00*	8820	201	710-3400	582		
3		03/31/12 Solos & Small Ensembles	580.00*	8820	201	710-3400	582		
4		03/31/12 Saturday Lunch	204.00*	8820	201	710-3400	582		
10102		2896 EBMS	45,493.36						
1		04/01/12 health ins premium/April	44,955.86*		189	100-2500	260		
3		04/01/12 hs retiree premium/April	537.50*		201	100-1000	180		
10116		1824 ECOLAB PEST ELIMINATION	105.00						
3		7573254 03/21/12 EL pest elimination	105.00		101	100-2600	350		
10176		6307 EDUCATIONAL PRODUCTS, INC.	438.30						
1		577588 02/06/12 MS science supplies	438.30		115	130-1000	610	430	
10160		74 FOOD SERVICES OF AMERICA	3,380.81						
5		02/29/12 food bill/invoices attached	845.20*		101	910-3100	630		
		HOT LUNCH FOOD BILLS							
6		02/29/12 food bill/invoices attached	845.20*		201	910-3100	630		
		HOT LUNCH FOOD BILLS							
7		02/29/12 food bill/invoices attached	1,690.41*		212	910-3100	630		
		HOT LUNCH FOOD BILLS							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10159		2515 FRITO-LAY INC (#0000002268)	263.67					
1		68651404 03/13/12 assorted chips HOT LUNCH FOOD BILLS	153.00*		101	910-3100	630	
2		68654464 03/21/12 assorted chips HOT LUNCH FOOD BILLS	91.80*		201	910-3100	630	
3		68650620 03/17/12 assorted chips HOT LUNCH FOOD BILLS	18.87*		212	910-3100	630	
10114		4877 GALE	109.12					
1		17452525 01/26/12 Blacks in Political Offic	27.28	8719	201	100-2225	640	
2		17452525 01/26/12 The struggle for equality	27.28	8719	201	100-2225	640	
3		17452525 01/26/12 Booker T. Washington	27.28	8719	201	100-2225	640	
4		17452525 01/26/12 March from Selma to Montg	27.28	8719	201	100-2225	640	
10126		22 GENERAL DISTRIBUTING CO	134.85					
1		19423 03/31/12 CYLINDER RENTAL	134.85		201	310-1000	450	
G273		2847 GTCC PETTY CASH	56.38					
1		04/04/12 reimb-shipping/memorial	56.38		182	107-2212	610	570
10153		1356 HI-LINE REDI MIX	103.95					
1		SH22021 03/30/12 washed sand	103.95		201	100-2600	610	
10144		923 HOBART	2,845.15					
1		ZC127542 04/05/12 parts & Labor	2,845.15*	8830	101	100-2600	440	
10091		4125 HOLLY PEPPROCK	191.28					
1		03/16/12 reimb miles/meals/MUSWA	191.28*		115	430-1000	582	152
10157		53 INTERSTATE BRANDS CORPORATION	632.25					
1		63812 03/06/12 baked goods HOT LUNCH FOOD BILLS	87.65*		201	910-3100	630	
2		63868 03/13/12 baked goods HOT LUNCH FOOD BILLS	206.64*		101	910-3100	630	
3		64021 03/30/12 baked goods HOT LUNCH FOOD BILLS	110.04*		212	910-3100	630	
4		64056 04/03/12 baked goods	227.92*		101	910-3100	630	
10097		6191 JACK R STOKES	53.00					
cf								
2		03/17/12 reimb meals/MS wrestling/VB	47.00*		101	720-3500	582	
3		03/06/12 reimb meals/HS/Great Falls	6.00*		201	710-3400	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
10134		6251 JANET FLESCH	36.52					
1		121125 03/31/12 reimb club success snacks	36.52		101	100-1000	610	
10113		6291 JEANNE M WIGEN	53.00					
cf								
1		03/23/12 reimb meals/cheer competition	12.00*		201	710-3400	582	
2		02/29/12 Science Fair/Great Falls	18.00		101	710-3400	582	
3		02/28/12 MS-VB/WR	23.00*		101	720-3500	582	
10178		5147 JOE SISK	299.70					
		# of trips x 60 miles x mileage rate(.555)						
		9 trips						
1		03/31/12 trustee miles August-March '12	299.70					
					201	100-2400	582	
10115		2014 KELLY HAYES	37.12					
1		03/31/12 supplies for walking program	37.12		101	100-1000	610	
10170		2014 KELLY HAYES	69.00					
1		03/19/12 meals/NCCE conference	69.00		115	420-1000	582	322
10095		3436 KENCO SECURITY & TECHNOLOGY	106.00					
2		950370 04/01/12 Labor & Monitoring-04/12	53.00*		101	100-2600	340	
3		950370 04/01/12 Labor & Monitoring-04/12	53.00*		201	100-2600	340	
G272		6209 KISHEY BAKER	60.00					
1		03/26/12 reimb wshop overpayment	60.00		182	108-2212	320	580
10166		6418 KUSTOM SERVICES	180.00					
cf								
1		597 03/19/12 plow pick-up-3-19-12	90.00		101	100-2600	432	
2		597 03/19/12 plow pick-up-3-19-12	90.00		201	100-2600	432	
10168		5664 LAURA JO MCKAMEY	94.80					
1		02/15/12 RTI training in Great Falls	94.80		115	420-1000	582	322
10094		6405 MACKIN LIBRARY MEDIA	28.34					
1		317212 03/14/12 24 books	28.34	8783	101 21	100-2225	640	
10124		42 MARIAS HEALTHCARE	100.00					
1		03/26/12 Brian Hayes/ DOT	50.00		110	100-2700	330	
2		03/26/12 Brian Hayes/DOT	50.00		210	100-2700	330	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10104		2 MARIAS RIVER ELECTRIC COOP	8,625.89					
		el 60%						
		hs 40%						
		switch between 110 & 210 every month						
		Cf						
1		03/23/12 electric	4,786.42		101	100-2600	412	
2		03/23/12 electric	3,190.96		201	100-2600	412	
3		03/23/12 bus barn electric	648.51		210	100-2700	412	
10158		5930 MEADOW GOLD DAIRY	2,474.96					
1		03/31/12 dairy products/invoices attach	618.74*		101	910-3100	630	
		HOT LUNCH FOOD BILLS						
2		03/31/12 dairy products/invoices attach	618.74*		201	910-3100	630	
		HOT LUNCH FOOD BILLS						
3		03/31/12 dairy products/invoices attach	1,237.48*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
10096		6366 MICHAEL GORDER	30.00					
		cf						
2		03/01/12 reimb meals/MS wrestling	12.00*		101	720-3500	582	
3		02/28/12 reimb meals/MS music in GF	18.00		101	710-3400	582	
10129		6673 MICHAEL WHITE	100.45					
1		03/29/12 AD mtngs/Chester/Conrad/CutBan	100.45*		101	720-3500	582	
10088		5089 MONTANA FFA ASSOCIATION	150.00					
1		03/19/12 2012 state ffa convention	150.00		215	327-1000	810	327
10138		181 MONTANA HIGH SCHOOL ASSOC	50.00					
1		02/16/12 Shawn Clark/MHSA annual mtng	50.00		201	100-2400	582	
10119		1136 MONTANA SCHOOL BOARDS ASSOC	250.00					
1		26698 03/27/12 budget symposium/Genger-James	125.00		101	100-2300	582	
2		26698 03/27/12 budget symposium/Genger-James	125.00		201	100-2300	582	
10117		4169 MONTANA SCHOOL EQUIPMENT CO.	6,600.00					
1		16919 03/26/12 draper backboards/installed	6,600.00*		260	100-4600	610	710
10130		5832 NORTHERN MONTANA LINEN	78.02					
		df						
2		99650 03/28/12 rug rentals lunchroom	19.08*		212	910-3100	440	
4		99649 03/28/12 rug rentals EL	58.94*		101	100-2600	440	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G271		5361 NORTHERN ROCKIES EDUCATIONAL	360.46						
1		04/04/12 tech support	65.00		182	108-2212	340	580	
2		04/04/12 ITV training	200.00		182	108-2212	320	580	
3		04/04/12 mileage/Valier-Great Falls	95.46		182	108-2212	596	580	
10101		6114 OFFICE CENTER (THE)	140.00						
1		8891 03/22/12 billing 02/15/12-03/14//12	45.00		182	108-2212	550	580	
2		158143 03/27/12 repair on kyocera	95.00		182	108-2212	550	580	
10132		39 PITNEY BOWES INC	449.34						
1		3829256-MR 03/13/12 Jan-March 2012 rental	224.67		101	100-5200	840		
2		3829256-MR 03/13/12 Jan-March 2012 rental	224.67*		201	100-5200	840		
10164		3055 RIDDELL/ALL AMERICAN	2,274.22						
1		94427091 03/06/12 XL speed helmet	679.50*	8781	201	720-3500	610		
2		94427091 03/06/12 L speed helmet	846.00*	8781	201	720-3500	610		
3		94427091 03/06/12 M speed helmet	634.50*	8781	201	720-3500	610		
4		94427091 03/06/12 shipping	140.40*	8781	201	720-3500	610		
5		94427091 03/06/12 less shipping amount	-26.18*		201	720-3500	610		
10169		6716 RINGSIDE RIBS	69.25						
1		03/12/12 dinner for Jess O'Hair/1st pla	69.25						
									*
					201	720-3500	610		
10149		6341 SAM'S CLUB DISCOVER	202.78						
1		03/13/12 ReAct supplies/reimb SA	202.78		215	329-1000	610	161	
10103		1 SHELBY GAS ASSOCIATION	12,152.55						
		el 60%							
		hs 40%							
		switch between 110 & 210 every month							
		cf							
1		03/23/12 bus barn gas	710.11		210	100-2700	411		
2		03/23/12 gas	6,865.46*		101	100-2600	411		
3		03/23/12 gas	4,576.98*		201	100-2600	411		
10105		470 SHELBY HIGH SCHOOL - BAND	53.00						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
		cf							
1		03/31/12 lunch workers	53.00						
									*
					212	910-3100	570		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10106		911 SHELBY HIGH SCHOOL - CHOIR	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		03/31/12 lunch workers	53.00					
				*	212	910-3100	570	
10107		5980 SHELBY HIGH SCHOOL - EF TOURS	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
1		03/31/12 lunch workers	53.00*		212	910-3100	570	
10108		3835 SHELBY HIGH SCHOOL - EXPLORE	53.00					
1		03/31/12 lunch workers	53.00*		212	910-3100	570	
10109		1998 SHELBY HIGH SCHOOL - FCCLA	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		03/31/12 lunch workers	53.00					
				*	212	910-3100	570	
10122		1998 SHELBY HIGH SCHOOL - FCCLA	225.00					
1		03/31/12 reimb adult registration fees	225.00		215	451-1000	582	822
10110		6164 SHELBY HIGH SCHOOL - NHS	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
1		03/31/12 lunch workers	53.00*		212	910-3100	570	
10111		6163 SHELBY HIGH SCHOOL - PUBLICATIONS	31.80					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
1		03/31/12 lunch workers	31.80*		212	910-3100	570	
10112		5767 SHELBY HIGH SCHOOL - SOPHOMORE	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		03/31/12 lunch workers	53.00					
				*	212	910-3100	570	
10163		199 SHELBY OFFICE SUPPLY	18.00					
3		110283 03/07/12 paper/Title I	18.00*		115	420-1000	610	322
10147		8 SHELBY PROMOTER	284.20					
1		JT22632 04/04/12 Envelopes	284.20	8817	201	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
10100		3547 SMART APPLE U.S.	162.41					
1		ARU0112206 03/16/12 nonfiction books	175.00	8808	101	100-2225	640	
2		ARU0112206 03/16/12 reduce PO amount	-12.59		101	100-2225	640	
10161		75 SYSCO FOOD SERVICES OF MONTANA	10,028.56					
1		04/02/12 food bill/invoices attached	2,507.14*		101	910-3100	630	
		HOT LUNCH FOOD BILLS						
2		04/02/12 food bill/invoices attached	2,507.14*		201	910-3100	630	
		HOT LUNCH FOOD BILLS						
3		04/02/12 food bill/invoices attached	5,014.28*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
10165		6065 TRI STATE SERVICE	657.50					
1		5799 04/01/12 2nd qu 2012 elevator service	332.50*		101	100-2600	340	
2		5799 04/01/12 2nd qu 2012 elevator service	325.00*		201	100-2600	340	
10090		4320 ULA OMDAHL	42.00					
1		03/19/12 reimb for registration fees	36.00		215	327-1000	810	327
2		03/19/12 reimb for meals	6.00		215	327-1000	582	327
10137		3705 UNITED STATES POSTAL SERVICE	997.40					
	gtcc Act 5	182 107 2212 532 570						
	reccs Act 3	115 434 2000 532 XXX						
	CF							
1		03/31/12 postage admin Act 1	74.57		101	100-2500	532	
2		03/31/12 postage admin Act 1	74.58		201	100-2500	532	
3		03/31/12 postage el/hs Act 2,4	347.58		101	100-2400	532	
4		03/31/12 postage el/hs Act 2,4	347.58		201	100-2400	532	
5		03/31/12 postage gtcc Act 5	153.09		182	107-2212	532	570
10121		6631 UNIVERSAL ATHLETIC SERVICES INC	142.39					
1		11732-01 03/26/12 Blazers spikes 1/8	19.98*	8814	201	720-3500	610	
2		11732-01 03/26/12 Blazers Javelin Spikes	15.98*	8814	201	720-3500	610	
3		11732-01 03/26/12 Stackhouse J heels	53.98*	8814	201	720-3500	610	
4		11732-01 03/26/12 Tag Marshall Stop Watch	43.98*	8814	201	720-3500	610	
5		11732-01 03/26/12 S & H	13.40*	8814	201	720-3500	610	
6		11732-01 03/26/12 shipping and handling	-4.93*	201	720-3500	610		
10171		6631 UNIVERSAL ATHLETIC SERVICES INC	50.81					
1		11473-02 03/31/12 Dudley MHSA Softballs	50.81*	8785	201	720-3500	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
10123		6644 US BANCORP Equipment Finance Inc.	2,206.70					
mf								
1		199679929 04/17/12 copier lease/davis business	1,103.35		101	100-1000	452	
2		199679929 04/17/12 copier lease/davis business	1,103.35		201	100-1000	452	
10125		5585 VERIZON WIRELESS	263.79					
470-1311-		assigned to EL						
1		1068656284 03/21/12 supt cell bill	30.34					
					201	100-2300	531	
2		1068656284 03/21/12 supt cell bill	30.34		101	100-2300	531	
3		1068656284 03/21/12 RECCS	22.81		115	434-2000	530	182
4		1068656284 03/21/12 p. taylor cell bill	18.31		101	100-2400	531	
5		1068656284 03/21/12 hs principal cell bill	57.03		201	100-2400	531	
6		1068656284 03/21/12 cell bill rt bus	32.80*		110	100-2700	531	
7		1068656284 03/21/12 cell bill rt bus	32.80*		210	100-2700	531	
8		1068656284 03/21/12 cell bill ex curric	39.36*		201	720-3500	531	
G274		3484 VISA (for GTCC) 3278	234.37					
1		04/04/12 3 rivers-phone/internet	102.54		182	107-2212	531	570
2		04/04/12 office supplies/shipping	131.83		182	107-2212	610	570
10139	E	6023 WELLS FARGO BANK P CARD SYSTEM	158.24					
1		03/20/12 books	150.00	8809	101	100-2225	640	
2		03/20/12 additional amount	8.24		101	100-2225	640	
10140	E	6023 WELLS FARGO BANK P CARD SYSTEM	82.24					
1		03/31/12 Ed Delzer/supplies	41.12		110	100-2700	610	
2		03/31/12 Ed Delzer/supplies	41.12		210	100-2700	610	
10141	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,064.90					
		Sharol O'Brien expenses						
		Carl Perkins and VO-Ed money used						
1		03/15/12 national scholastic press	109.00					
					215	360-1000	582	391
2		03/20/12 tickets to Seattle/Perkins	1,530.90		215	451-1000	582	822
3		03/21/12 registration/journalism confer	425.00		215	451-1000	582	822
10142	E	6023 WELLS FARGO BANK P CARD SYSTEM	61.20					
1		03/31/12 supplies	61.20	8805	101	100-2600	610	
10143	E	6023 WELLS FARGO BANK P CARD SYSTEM	196.69					
1		03/31/12 JFlesch/RECCS supplies	177.26		115	434-1000	610	182
2		03/31/12 JFlesch/RECCS supplies	19.43		115	434-2000	532	182

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10145	E	6023 WELLS FARGO BANK P CARD SYSTEM	319.74					
1		03/31/12 M. Genger meals & supplies	88.28		101	100-2300	582	
2		03/31/12 M. Genger meals & supplies	88.29		201	100-2300	582	
3		03/31/12 BPA supplies/ reimbursed by SA	143.17		201	100-1000	610	
10148	E	6023 WELLS FARGO BANK P CARD SYSTEM	931.82					
1		03/31/12 Lee Davis/supplies	900.00	8801	101	100-2600	610	
2		03/31/12 additional amount	31.82		101	100-2600	610	
10152	E	6023 WELLS FARGO BANK P CARD SYSTEM	365.21					
1		03/31/12 JNesbo/RECCS supplies	124.40*		115	434-2300	610	182
2		03/31/12 JNesbo/RECCS supplies	16.94		115	434-3300	610	182
3		03/31/12 JNesbo/RECCS supplies	223.87		115	434-1000	610	182
10156	E	6023 WELLS FARGO BANK P CARD SYSTEM	117.16					
1		03/31/12 R Stubbs/food supplies	117.16*		101	910-3100	630	
10179	E	6023 WELLS FARGO BANK P CARD SYSTEM	374.00					
		Kathy Cleverly						
1		03/08/12 TI 34 Multiview	378.80	8800	101 21	100-1000	610	
2		03/08/12 less invoice amount	-4.80		101 21	100-1000	610	
10180	E	6023 WELLS FARGO BANK P CARD SYSTEM	108.60					
1		03/31/12 golf team in Missoula	108.60		201	720-3500	582	
10181	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,020.46					
1		03/31/12 JSmedsrud MS groceries	89.35		101	100-1000	610	
2		03/31/12 JSmedsrudHs groceries	92.53		201	100-1000	610	
3		03/31/12 ST leadership convention/VoEd	1,161.02		215	340-1000	582	391
4		03/31/12 ST leadership convention/VoEd	677.56		215	451-1000	582	822
10182	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,125.56					
1		03/31/12 Lyle Kimmet/purchases/March	490.02	8802	201	100-2600	610	
2		03/31/12 16 ft step ladder	635.54	8804	201	100-2600	610	
10183	E	6023 WELLS FARGO BANK P CARD SYSTEM	134.00					
1		03/31/12 budget meeting in Great Falls	134.00		101	100-2300	582	
10184	E	6023 WELLS FARGO BANK P CARD SYSTEM	46.43					
1		03/31/12 alternative school/cooking sup	46.43*		217	100-1000	610	
10185	E	6023 WELLS FARGO BANK P CARD SYSTEM	74.95					
		Shawn Clark PCard						
1		03/31/12 discovery education	74.95		201	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
10186	E	6023 WELLS FARGO BANK P CARD SYSTEM	16.99					
1		03/15/12 Maxell CD-Rs	16.99	8816	201	100-1000	610	
10187	E	6023 WELLS FARGO BANK P CARD SYSTEM	857.11					
1		03/31/12 adult education books	857.11*		217	100-1000	640	
		Clayton Davis						
10188	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,283.61					
1		03/26/12 B Hayes/shop supplies	1,283.61		215	451-1000	610	822
10189	E	6023 WELLS FARGO BANK P CARD SYSTEM	401.77					
1		03/17/12 Crown Plaza Reservation	320.74*	8796	228	100-1000	582	
2		03/17/12 technology conference	81.03*		128	100-1000	610	
10190	E	6023 WELLS FARGO BANK P CARD SYSTEM	737.63					
1		03/31/12 technology supplies	172.56		228	100-1000	610	
2		03/31/12 tech conference in WA	565.07		115	420-1000	582	322
10191	E	6023 WELLS FARGO BANK P CARD SYSTEM	164.78					
1		03/17/12 FB coaches in Lewistown	164.78		201	720-3500	582	
10192	E	6023 WELLS FARGO BANK P CARD SYSTEM	538.78					
1		03/31/12 ReAct supplies	538.78		215	329-1000	610	161
10193	E	6023 WELLS FARGO BANK P CARD SYSTEM	179.62					
1		03/31/12 HPepprock/training in Helena	179.62		115	420-1000	582	322
10194	E	6023 WELLS FARGO BANK P CARD SYSTEM	417.96					
1		03/24/12 books	417.96	8784	101 21	100-2225	640	
10195	E	6023 WELLS FARGO BANK P CARD SYSTEM	277.50					
1		03/28/12 MBI registration, hotel	277.50	8824	115	420-1000	582	322
10196	E	6023 WELLS FARGO BANK P CARD SYSTEM	150.00					
1		03/31/12 FCCLA in Billings/fuel	150.00		201	720-2700	624	
10098		6523 WELLS FARGO FINANCIAL LEASING	485.08					
1		6745753796 03/15/12 GTCC copier 04/29/12-05/29	485.08		182	108-2212	550	580
Total:			156,012.96					
Total Electronic Claims			13,206.95					
Total Non-Electronic Claims			142,806.01					

Fund/Account	Amount
101 General Fund	
101	\$31,487.75
110 Transportation Fund	
101	\$1,747.06
115 Miscellaneous Federal Funds	
101	\$13,876.98
128 Technology Fund	
101	\$81.03
182 Interlocal Agreement	
101	\$3,713.57
189 Retirement Insurance	
101	\$44,955.86
201 General Fund	
101	\$29,976.01
210 Transportation Fund	
101	\$2,596.33
212 Food Services	
101	\$9,165.38
215 Miscellaneous Federal Funds	
101	\$6,368.15
217 ADULT EDUCATION FUND	
101	\$903.54
228 Technology Fund	
101	\$493.30
260 Building	
101	\$10,648.00
Total:	\$156,012.96

04/07/12
20:31:58

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 3/12

Page: 15 of 15
Report ID: AP100A

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

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

Account	Opening Balance	Receipts				Invest	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	1542.26	0.00	0.00	0.00	0.00	0.00	0.00	1542.26	
101 ATHLETICS	-4410.95	194.00	0.00	0.00	0.00	0.00	0.00	-4604.95	
405 AUTO/WOOD SHOP/VICA	534.09	0.00	0.00	0.00	0.00	0.00	0.00	534.09	
402 BAND	6334.75	3945.60	0.00	0.00	0.00	0.00	0.00	2389.15	
408 BAND & CHOIR UNIFORMS	-642.51	0.00	0.00	0.00	0.00	0.00	0.00	-642.51	
213 BPA	1163.29	0.00	0.00	0.00	0.00	0.00	0.00	1163.29	
203 CHEERLEADERS	1249.78	37.95	0.00	0.00	0.00	0.00	0.00	1211.83	
403 CHOIR	1527.25	0.00	0.00	0.00	0.00	0.00	0.00	1527.25	
311 CLASS OF 2011	370.48	0.00	0.00	0.00	0.00	0.00	0.00	370.48	
312 CLASS OF 2012 (SR)	3985.71	0.00	0.00	0.00	0.00	0.00	0.00	3985.71	
313 CLASS OF 2013 (JR)	2560.06	98.53	0.00	0.00	0.00	0.00	0.00	2461.53	
314 CLASS OF 2014 (SO)	2137.22	1220.00	0.00	0.00	0.00	0.00	0.00	917.22	
315 CLASS OF 2015 (FR)	1559.26	0.00	0.00	0.00	0.00	0.00	0.00	1559.26	
202 CONCESSIONS	7409.09	314.00	0.00	0.00	0.00	0.00	0.00	7095.09	
503 DISTRICT 7 MUSIC FESTIVAL	5355.20	0.00	0.00	0.00	0.00	0.00	0.00	5355.20	
217 EF TOURS	3432.46	34.74	0.00	0.00	0.00	0.00	0.00	3397.72	
206 EXPLORE AMERICA	303.48	0.00	0.00	0.00	0.00	0.00	0.00	303.48	
212 FCCLA	867.35	0.00	0.00	0.00	0.00	0.00	0.00	867.35	
211 FFA	2484.19	283.92	0.00	0.00	0.00	0.00	0.00	2200.27	
209 FINE ARTS	590.26	0.00	0.00	0.00	0.00	0.00	0.00	590.26	
406 FRENCH CLUB	2484.12	0.00	0.00	0.00	0.00	0.00	0.00	2484.12	
208 HOWL	108.85	0.00	0.00	0.00	0.00	0.00	0.00	108.85	
640 MIDDLE SCHOOL BAND	3797.71	112.75	0.00	0.00	0.00	0.00	0.00	3684.96	
610 MIDDLE SCHOOL BOYS ATHLETICS	131.56	35.00	0.00	0.00	0.00	0.00	0.00	96.56	
624 MIDDLE SCHOOL BUILDERS CLUB	762.59	0.00	0.00	0.00	0.00	0.00	0.00	762.59	
622 MIDDLE SCHOOL CHEERLEADERS	1225.91	0.00	0.00	0.00	0.00	0.00	0.00	1225.91	
641 MIDDLE SCHOOL CHOIR	160.01	86.00	0.00	0.00	0.00	0.00	0.00	74.01	
644 MIDDLE SCHOOL CONCESSIONS	7504.03	0.00	0.00	0.00	0.00	0.00	0.00	7504.03	
623 MIDDLE SCHOOL DRILL TEAM	415.20	0.00	0.00	0.00	0.00	0.00	0.00	415.20	
611 MIDDLE SCHOOL GIRLS ATHLETICS	446.30	0.00	0.00	0.00	0.00	0.00	0.00	446.30	
643 MIDDLE SCHOOL HOME EC	685.50	0.00	0.00	0.00	0.00	0.00	0.00	685.50	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	411.96	0.00	0.00	0.00	0.00	0.00	0.00	411.96	
621 MIDDLE SCHOOL STUDENT COUNCIL	520.58	0.00	0.00	0.00	0.00	0.00	0.00	520.58	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	3292.02	0.00	0.00	0.00	0.00	0.00	0.00	3292.02	
401 NHS	448.27	0.00	0.00	0.00	0.00	0.00	0.00	448.27	
501 RECOGNITION	1537.19	0.00	0.00	0.00	0.00	0.00	0.00	1537.19	
204 S CLUB	5805.25	0.00	0.00	0.00	0.00	0.00	0.00	5805.25	
214 SCHOOL PLAY	393.03	0.00	0.00	0.00	0.00	0.00	0.00	393.03	
216 SCIENCE CLUB	2028.97	124.84	0.00	0.00	0.00	0.00	0.00	1904.13	
700 SHELBY ELEMENTARY	1634.15	0.00	0.00	0.00	0.00	0.00	0.00	1634.15	
205 SPEECH & DRAMA	3192.40	0.00	0.00	0.00	0.00	0.00	0.00	3192.40	
201 STUDENT COUNCIL	1127.68	198.00	0.00	0.00	0.00	0.00	0.00	929.68	
102 TOURNAMENT FUNDS	13593.73	12732.40	0.00	0.00	0.00	0.00	0.00	861.33	
104 UNIFORM MAINTENANCE	8932.29	0.00	0.00	0.00	0.00	0.00	0.00	8932.29	
404 VO-AG	3259.45	0.00	0.00	0.00	0.00	0.00	0.00	3259.45	
207 YEARBOOK	2387.84	0.00	0.00	0.00	0.00	0.00	0.00	2387.84	
Total for Student Accounts	104639.31	19417.73						85221.58	
Bank Account Totals	104639.31	19417.73	0.00	0.00	0.00			85221.58	
						Bank Balance		85221.58	

Plus Outstanding Checks 23245.68
Minus Outstanding Deposits 0.00

Balance 108467.26

Minus Current Months Receipts in Transit 0.00

Statement Balance 108467.26

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	227,158.48	1,564,841.20	5,583.45	1,570,424.65	2,510,674.00	940,249.35
110 Transportation Fund	9,443.98	96,258.44	0.00	96,258.44	198,900.00	102,641.56
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	160,223.00	160,223.00
114 Retirement	26,700.42	179,570.74	0.00	179,570.74	364,020.00	184,449.26
128 Technology Fund	81.03	53,602.03	275.00	53,877.03	54,493.00	615.97
129 Flexibility Fund	0.00	0.00	0.00	0.00	4,508.00	4,508.00
160 Building	0.00	6,324.00	0.00	6,324.00	17,029.36	10,705.36
201 General Fund	123,369.94	1,011,605.49	6,446.67	1,018,052.16	1,577,323.00	559,270.84
210 Transportation Fund	8,316.09	77,280.15	0.00	77,280.15	126,480.00	49,199.85
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	190,457.00	190,457.00
214 Retirement	14,028.23	119,207.01	0.00	119,207.01	228,795.70	109,588.69
217 ADULT EDUCATION FUND	1,657.54	23,902.86	0.00	23,902.86	67,000.00	43,097.14
228 Technology Fund	493.30	47,440.26	225.00	47,665.26	57,632.20	9,966.94
229 Flexibility Fund	0.00	0.00	0.00	0.00	7,796.00	7,796.00
250 Debt Service	0.00	31,776.88	0.00	31,776.88	159,053.76	127,276.88
260 Building	10,648.00	50,556.38	0.00	50,556.38	56,196.79	5,640.41
261 Building Reserve	0.00	8,784.56	0.00	8,784.56	8,784.56	0.00
Grand Total:	421,897.01	3,271,150.00	12,530.12	3,283,680.12	5,789,366.37	2,505,686.25

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	49,440.00	0.00	49,440.00	63,654.00	14,214.00
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,434.23	24,634.34	0.00	24,634.34	33,100.00	8,465.66
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	576.72	5,559.63	0.00	5,559.63	7,600.00	2,040.37
220-570	Teachers' Retirement GTCC Interlocal Dues	396.25	3,693.20	0.00	3,693.20	4,856.00	1,162.80
230-570	PERS GTCC Interlocal Dues	165.53	1,675.13	0.00	1,675.13	2,258.00	582.87
240-570	Unemployment Compensation GTCC Interlocal Dues	23.99	229.61	0.00	229.61	219.00	-10.61
250-570	Workers' Compensation GTCC Interlocal Dues	-45.91	304.74	0.00	304.74	808.75	504.01
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-non professional GTCC Interlocal Dues	0.00	1,105.00	0.00	1,105.00	2,000.00	895.00
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	155.18	1,399.80	0.00	1,399.80	2,500.00	1,100.20
532-570	Postage GTCC Interlocal Dues	153.09	755.40	0.00	755.40	1,000.00	244.60
582-570	Travel Out-of-District GTCC Interlocal Dues	444.00	3,239.12	0.00	3,239.12	5,000.00	1,760.88
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	188.21	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:	9,795.79	107,105.62	0.00	107,105.62	157,536.35	50,430.73

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	9,795.79	107,105.62	0.00	107,105.62	157,536.35	50,430.73
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	1,760.00	29,054.99	0.00	29,054.99	33,100.00	4,045.01
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	1,166.00	0.00	1,166.00	1,000.00	-166.00
	GTCC Professional Development Dues						
340-580	Technical Services-non professional	65.00	2,145.17	0.00	2,145.17	6,000.00	3,854.83
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	625.08	6,720.60	0.00	6,720.60	10,000.00	3,279.40
	GTCC Professional Development Dues						
592-580	Meals & Lodging	0.00	23,302.41	0.00	23,302.41	22,000.00	-1,302.41
	GTCC Professional Development Dues						
596-580	Mileage	323.01	4,608.51	0.00	4,608.51	10,000.00	5,391.49
	GTCC Professional Development Dues						
600-580	Supplies and Materials	0.00	5,469.39	0.00	5,469.39	5,000.00	-469.39
	GTCC Professional Development Dues						
	Function Total:	2,773.09	77,685.24	0.00	77,685.24	92,500.00	14,814.76
	Program Total:	2,773.09	77,685.24	0.00	77,685.24	92,500.00	14,814.76
	Program Group Total:	12,568.88	184,790.86	0.00	184,790.86	250,036.35	65,245.49
	Fund Total:	12,568.88	184,790.86	0.00	184,790.86	250,036.35	65,245.49
	Grand Total:	12,568.88	184,790.86	0.00	184,790.86	250,036.35	65,245.49