

AGENDA
Board of Trustees Regular Meeting
Shelby School District #14
Tuesday, December 10, 2013, 10:00 a. m.
School Campus & Administrative Board Room
1010 Oilfield Avenue, Shelby, Montana

- | | | |
|-------|---|---|
| I. | Call to Order: 10:00 a.m. @ High School Office | Brian Aklestad |
| II. | Annual Trustees Walk through of the School Buildings | |
| III. | Recess Meeting for Lunch Break (12:00)
{Lunch will be served at the FACS Room} | Brian Aklestad |
| IV. | {12:45 – 1:00 @ Administration Office} Call meeting back to Order | Brian Aklestad |
| V. | Pledge of Allegiance | Brian Aklestad |
| VI. | Approval of Minutes (11/12/13) | Brian Aklestad |
| VII. | Public Comment
1. Comment on any Public Matter
2. Positive Comment on District Operations | Brian Aklestad |
| VIII. | Information Items
1. MTSBA Workshop | Attending Trustees |
| IX. | Reports
1. Elementary Report
2. MS/HS Report
3. Superintendent Report | Peggy Taylor
Jeni Mason
Matt Genger |
| X. | Action Items
1. Approval of Claims and Student Accounts
2. Clerk’s Report | Brian Aklestad
Melit Flynn |
| XI. | Correspondence | |
| XII. | Adjournment | |
| XIII. | Next Regular Meeting of the Board of Trustees: Tuesday, January 14, 2014, 7:00p.m.
Administration Office Building 1010 Oilfield Avenue, Shelby, MT | |

MINUTES
November 12, 2013

CALL TO ORDER

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

Members present were: Brian Aklestad, Rikki James, Felicia Midboe, Jay Hould, Mark Cross and Anna Fretheim. Member(s) absent: Richard Jorata. The superintendent and clerk were present throughout the entire proceedings. Visitors present were John Hough, Rod Stirling, Emily McDermott, Jill Conant, Julie Martin, Carla McNamara, Sara Aikins-White, Philip Kleinsasser and Peter Hofer.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the October 8, 2013, regular meeting.

Motion: Mark Cross

Second: Jay Hould - passed unanimously.

PUBLIC COMMENT

Positive Comments on District Operations

Carla McNamara thanked everybody that helped during the Speech and Drama meet. Brian Aklestad thanked the members of the school band for playing during the volleyball tournament and cross country meet. Mr. Genger commented that the volleyball players represented the District very well during the tournaments. Rikki James thanked the Superintendent, Matt Genger, for coming to the cross country meet.

REPORTS

Shelby Elementary School

Mrs. Peggy Taylor was not present during the board meeting because she was at the parent-teacher conference.

Shelby Middle/High School/Superintendent Report

Mr. Genger reported that the State of Montana was granted a waiver on the existing CRT tests but with the exceptions that the district will still use the CRT for Science and any special testing accommodations. He told the Board that the district will participate in the Smarter Balanced Standardized practice testing this spring in preparation for the official testing beginning next spring.

Drug Testing Program

Mr. Genger reported that there was a total of 220 students who were drug tested. He said that drug testing has been scheduled for those who have not been tested but are planning to participate in winter activities.

PERSONNEL ACTION ITEMS

The following are the Trustee Hiring Committee Recommendations:

High School Track Coaches-
Head Coach- Craig Widhalm
Assistant Coach- Bill Hansel

Junior High Cheerleading Coach- Kathy Cleverly

Junior High Volleyball Coaches-

Head Coach- Jessica Brusven
Assistant Coaches-Mariann Fretheim and Emily McDermott

All of the above recommendations were agreed by the Trustees.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 65458 through 65539. The Student Activity checks for this month were numbered 12190 through 12222. The claims approval list may be referenced in the claims approval file in the Administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office.

Motion: Mark Cross

Second: Jay Hould- passed unanimously.

Clerk's Report

The clerk provided the Board a copy of the audit finding.

Addition of Mileage to Route 1 and Renewal of Route 3

A motion was made to approve the addition of 3 miles to Route 1 and the renewal of Route 3.

Motion: Rikki James

Second: Mark Cross- passed unanimously.

Resolutions to Approve General Obligation on Refunded Bonds

A motion was made to approve the following resolution:

“RESOLUTION RELATING TO \$2,340,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013; FIXING THE FORM AND DETAILS, MAKING COVENANTS WITH RESPECT THERETO, AUTHORIZING THE EXECUTION AND DELIVERY AND LEVYING TAXES FOR THE PAYMENT THEREOF”

Motion: Mark Cross

Second: Rikki James- passed unanimously.

A motion was made to approve the following resolution:

“RESOLUTION RELATING TO \$1,180,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013; FIXING THE FORM AND DETAILS, MAKING COVENANTS WITH RESPECT THERETO, AUTHORIZING THE EXECUTION AND DELIVERY AND LEVYING TAXES FOR THE PAYMENT THEREOF”

Motion: Mark Cross

Second: Jay Hould- passed unanimously.

Resolution to Approve Tax Compliance Procedures relating to Tax Exempt Bonds

A motion was made to approve the following resolution:

“RESOLUTION APPROVING TAX COMPLIANCE PROCEDURES RELATING TO TAX EXEMPT BONDS”

Motion: Mark Cross

Second: Felicia Midboe- passed unanimously.

Negotiations

A motion was made to pay the following stipends in reference to the additional administrative duties performed:

Superintendent Matthew Genger - \$12,500

Elementary School Principal Peggy Taylor -\$5,776

Motion: Mark Cross

Second: Anna Fretheim- passed unanimously.

Superintendent's Formal Evaluation

The evaluation was held in closed session at 7:53 p.m. The meeting reconvened at 9:50 p.m.

Correspondence

None

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, December 10, 2013, 1:00 p.m. at
Shelby High School Auditorium, 1001 Valley Street, Shelby, Montana

ADJOURNMENT

Chairperson Brian Aklestad adjourned the meeting at 9:53 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

December Board Report

Teachers learned about blood-borne pathogens from Toole County Health nurse, Kristi Aklestad, at our last professional development day, Nov. 1st. In the afternoon, Sarah Zook and Holly Olszewski from MNESCR continued with our implementation of CCSS with a specific focus on writing across the curriculum. Attached is a list of professional development dates and the topics of our discussion for the school year.

We had another successful round of parent-teacher conferences on Nov. 12th and 14th. Each teacher reported meeting with a majority of their parents.

During the week of Nov. 18th-22nd, students were allowed to vote as to which team Mrs. Taylor should cheer for when she attended the Bobcat/Griz game. The students overwhelmingly selected the Griz so they picked the winner!!

The chemistry class is scheduling a presentation for our students during the week of Dec. 16th. They will present two "Chemistry Magic" shows for K-3rd and 4th-6th.

December will be full of many holiday activities. All programs are held in SHS auditorium. Please join us if you can for our programs.

K-3rd Tuesday, December 10th 2:00 pm

4th-6th Thursday, December 12th 2:00 pm

7-12th Tuesday, December 17th 2:00 pm

On Friday, December 20th the High School Choir and Band will present their 3rd annual Christmas Concert to the other students. Strings N Things will also perform. The concert will begin at 9:00.

Shelby Schools Professional Development Plan: Tentative schedule—subject to change

August 26th: CCSS and Collaborative Learning

Nov. 1st: Blood Borne Pathogen Training

Introduction to the Effective Writing Instruction –The process

Jan. 24th

Elaboration of Evidence and Organization

Take Smarter Balanced Assessment

Optional: CPR training—1:00 2 hours

Feb. 17th

Language and Vocabulary/Conventions

Prepare for Parent-Teacher Conferences

Optional: First Aid Training---1:00 3 hours

Mar. 21st

Revision and Editing/ make connections to IEFA

Vertical Planning and alignment—K-12th Language Arts; Math

May 16th

End of year Celebration

Prepare for Report cards

Shelby MS/HS Monthly Report December 2013

Student projected enrollment by grade level for the 2013-2014 school year:

7	8	9	10	11	12	Total
29	33	30	42	37	21	192

Recognition

Student (include grade and reason for recognition)	I am very excited to report that the students are just amazing at this school! On my first day, I asked both the MS and HS students to keep their backpacks out of the main hallway during lunch period. On occasion, some need a reminder. For the most part, they have complied without complaint.
Staff	The staff is equally amazing! I am glad to see a high level of professionalism and pride amongst the staff. Thank you to all staff for their patience as I learn about the school and become familiar with things. Ron, Dave, and Lyle, thank you for keeping our buildings warm and functioning.
Volunteer	Hans, you are great at keeping our school clean. Thank you for your time.

School/Community Events

Event Name	Date	Time	Location
Jr. High BBB final four week	12/9-12/14	TBA	TBA
Academic Challenge Finals	12/9	HS Advisory	Auditorium
School Board Meeting	12/10	12:30pm	Admin Building
BBB and GBB vs. Browning	12/10	4:15pm	Both Gyms
Digital Signage Training	12/11	2:00 pm-4:00 pm	Webinar for designated staff
ACT Plan Parent Meeting of Sophomores	12/12	7:00pm-8:00pm	Auditorium
HS Chemistry Class presentations for K-3 and 4-6	12/16	TBA	Elementary School
MS/HS Holiday Concert	12/17	7:00pm-8:00pm	Auditorium
ACT Explore Parent Meeting of Freshman	12/19	7:00pm-8:00pm	Auditorium
Music Concert for Elemetnary	12/20	9:00am-9:45am	TBA
Early Release for Winter Break	12/20	1:00pm	School-Wide
High School Snowball Dance	12/21	8:00pm-11:00pm	Foyer
HS Wrestling-Senior Recognition	1/4	TBA	Gym
C-Squard GBB and BBB vs. Cut Bank	1/13	5:30pm	Both Gyms
School Board Meeting	1/14	7:00pm-9:00pm	Admin Building

GBB and BBB vs. Fairfield	1/17	4:15pm	Both Gyms
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Projects

Projects Completed	I have been through and utilized the student handbooks, Board Policy, Calendars, and bell schedules. I have received most teachers class expectations to include behavior and course completion goals.
Projects for Next Month	Teacher evaluation tool and classroom observations ongoing through end of year. Assist shop teacher in rearranging courses within schedule to be more specifically focused such as carpentry, fabrication, small engine. Familiarizing myself with CLI and working with teachers more on lesson plan expectations. Begin working on RTI model and how that could look at the MS.

Information about upcoming event

Thespian Festival Proposal:

I am writing you to express my interest in taking a small troupe of students to the Montana State Thespian Festival, which will be held in Missoula on Friday and Saturday February 7-8, 2014. I will also outline the proposed plan and financial details of this event.

This year, Mrs. Lybeck and I have been delighted to have such a talented and successful group of actors on our Speech and Drama team, a couple of whom are very interested in pursuing futures in Theatre. It is my goal to give these individuals as much exposure to the art form as I can during their time here at Shelby High School. As a student teacher, I taught in the Drama classroom of Mrs. Sarah DeGrandpre--state president for the National Thespian Society--an elite theatrical group that honors students for achievement in the Dramatic Arts, offers them exposure to many areas of the discipline and annual scholarship opportunities. Each year, Thespian Troupes from all over the state come together in the Drama/Dance complex on the University of Montana Campus for two days of fun, fellowship, performance, live theatre and intensive learning. For us, the Thespian Convention would be a unique opportunity for our students to perform a staged piece for a panel of adjudicators, who are highly trained and respected theatrical professionals from throughout the Missoula community, network with teachers and students from around the state, watch a live professional theatrical production (on Friday night of the convention the Montana Repertory Theatre Company- professional company puts on an exclusive performance of this year's show for all "Thescon" attendees), and attend a day's worth of intensive workshops put on by U of M Theatre, Dance and Music students and faculty.

The cost of the entry fee for "Thescon" is \$55 per participant. This fee covers the cost of entry, the live theatrical performance, workshops and 99% of the meals (students will be responsible for their own breakfasts on the morning of the 8th). Because we are a "startup" program and I have connections with Mrs. DeGrandpre, she has agreed to waive the entry fee for Mrs. Lybeck and I. Mrs. Lybeck or I would be willing to drive students, if liabilities permit, especially because we are looking to only take 2-4 students on this, our "pilot" year. There are several hotels/motels within walking distance of campus which would cut down on our transportation costs. Below are the prices of several of the accommodations in the area, depending upon the

start time of the festival (if it's later in the morning on Friday we can easily leave Shelby early that morning to get there on time) we will only need to pay to stay in Missoula for one night. We anticipate needing 2-4 rooms.

Campus Inn-\$74.00/night

Days Inn Downtown-\$99.00/night

Comfort Inn East Broadway-\$94.00

We will need to select a piece soon to begin rehearsals over Christmas Break, make arrangements and secure parent permissions. I will need to get pre registration information to Ms. DeGrandpre by December 10 (this is just a rough estimate of how many we would like to bring). Mrs. Lybeck and I are incredibly grateful to be working in a school and community that supports the Fine Arts and our artistic students. Having a Thespian Troupe would be a wonderful chance for our school to show how truly well rounded it is, and would be incredibly meaningful to myself, Mrs. Lybeck and many of our students. I look forward to the possibility of this opportunity and to your thoughts/decision on this. Thank you for your time and consideration.
Sincerely,

Brynn Cadigan

December 2013 Board Report

1. Montana Department of Commerce. Ray Dawes re - submitted \$20,793.15
2. The “Front” parking lot is open for after school events. A gate will be installed later this spring.
3. District Vehicles: Van Motors: 2007 Chevrolet Tahoe with 98,000 miles \$20,995 minus \$3,745 trade-in value for 1991 Van and 2001 Ford Taurus = \$17,250. 2006 Ford F-150 4x4 with 88,000 miles, \$13,995 minus \$1495 for the Equinox with no motor = \$12,500.

4. District Wide Testing Double-Testing Waiver Granted

The Office of Public Instruction has been granted a testing waiver from the U.S. Department of Education in order to avoid double-testing of Montana students this school year and to allow schools to smoothly transition to a new statewide assessment in 2015.

The request outlines the following: 1) all Montana students in grades 3–8 and grade 11 will take the full form Smarter Balanced (SBAC) field test with the exception of qualifying students with disabilities, who will take the CRT Alternate assessment; 2) the current Science CRT assessment and Science CRT Alternate will continue to be given to grades 4, 8, and 10; 3) AYP determinations from 2013 will roll forward for 2014; and 4) in the 2014–2015 school year, the new Smarter Balanced assessment as well as the state science assessment will be given to all required grades and be used to determine Annual Yearly Progress (AYP) for all schools.

5. **State Changing from GED to HiSET Assessment** ETS High School Equivalency Test (HiSET™) is a national testing program that will launch in January 2014. The HiSET™ program will provide an accessible, affordable alternative to the GED® test for states, educators, test takers and test center administrators. We are staying with a “paper and pencil test” with a cost roughly of \$50.00 (with 2 retests with no extra costs). If the state would of stayed with GED testing services, which was purchased by Pearson, the cost of the test was projected to by 2 ½ times the original cost of \$55.00.

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Student Enrollment Summary Report

Effective Date: 12/08/2013 Enrollment Types: P, S, N

Total Race/Ethnicities: 6 of 7 Total Schools: 4

Race/Ethnicity Source: Federal Male/Female/Total: 229/209/438

Student Population by Race/Ethnicity and Grade Level (Male/Female/Total)**Cam Rose School**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	-	-	-	-	-	0/3/3	-	0/3/3
02	-	-	-	-	-	1/1/2	-	1/1/2
04	-	-	-	-	-	1/2/3	-	1/2/3
06	-	-	-	-	-	2/1/3	-	2/1/3
07	-	-	-	-	-	2/0/2	-	2/0/2
All Grades	-	-	-	-	-	6/7/13	-	6/7/13

Shelby 7-8

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
07	-	0/2/2	1/0/1	-	-	13/12/25	0/1/1	14/15/29
08	-	1/0/1	-	-	-	18/14/32	-	19/14/33
All Grades	-	1/2/3	1/0/1	-	-	31/26/57	0/1/1	33/29/62

Shelby Elementary School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	1/0/1	0/2/2	-	-	-	15/11/26	1/0/1	17/13/30
02	2/0/2	0/1/1	-	-	-	11/9/20	1/2/3	14/12/26
03	2/0/2	2/1/3	0/1/1	-	-	11/17/28	1/2/3	16/21/37
04	-	1/1/2	-	-	-	17/9/26	2/0/2	20/10/30
05	-	2/1/3	-	-	-	14/10/24	0/2/2	16/13/29
06	3/1/4	1/1/2	-	1/0/1	-	15/17/32	1/0/1	21/19/40
KF	2/0/2	0/1/1	-	-	-	14/18/32	-	16/19/35
PK	-	-	-	-	-	3/3/6	1/0/1	4/3/7
All Grades	10/1/11	6/8/14	0/1/1	1/0/1	-	100/94/194	7/6/13	124/110/234

Shelby High School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
09	1/0/1	0/1/1	-	-	-	12/16/28	-	13/17/30
10	0/2/2	2/0/2	-	-	-	14/20/34	3/0/3	19/22/41
11	-	1/2/3	-	-	-	22/11/33	1/0/1	24/13/37
12	1/1/2	1/0/1	-	-	-	7/10/17	1/0/1	10/11/21
All Grades	2/3/5	4/3/7	-	-	-	55/57/112	5/0/5	66/63/129

Student Population Excluding White not of Hispanic Origin

School	Total	Percentage
Cam Rose School	0	0
Shelby 7-8	5	8.06%
Shelby Elementary School	40	17.09%
Shelby High School	17	13.18%
Total	62	14.16%

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12232		5143 3 RIVERS TELEPHONE COOPERATIVE	648.50					
	Camrose 0210							
		used up credit amounts of \$1676.12-ERate discounts						
9		12/01/13 fiber lease/dsl	143.53					
			*		101	100-1000	531	
10		12/01/13 fiber lease/dsl	143.53*		201	100-1000	531	
11		12/01/13 fiber lease/dsl	143.53*		101	100-2300	531	
12		12/01/13 fiber lease/dsl	143.54*		201	100-2300	531	
13		12/01/13 admin phone bill	11.40*		101	100-2300	531	
14		12/01/13 el phone bill	35.56*		101	100-2400	531	
15		12/01/13 hs phone bill	27.41*		201	100-2400	531	
12226		6834 A-440 PIANO SERVICE	450.00					
1		10/11/13 Piano Tuning	450.00*	9607	201	710-3400	440	
12157		6375 ACADIA HEALTHCARE	15,263.15					
1		2040934 10/14/13 reimb medicaid payments	3,687.57*		115	999-6200	920	313
2		2040935 10/14/13 reimb medicaid payments	266.49*		115	999-6200	920	313
3		7145475 11/04/13 reimb medicaid payments	2,448.36*		115	999-6200	920	313
4		7157819 11/11/13 reimb medicaid payments	2,481.65*		115	999-6200	920	313
5		7167431 11/18/13 reimb medicaid payments	2,365.09*		115	999-6200	920	313
6		7167432 11/18/13 reimb medicaid payments	632.91*		115	999-6200	920	313
7		7178338 11/25/13 reimb medicaid payments	3,314.46*		115	999-6200	920	313
8		7178337 11/25/13 reimb medicaid payments	66.62*		115	999-6200	920	313
12221		5084 ACT	814.45					
	mf							
1		31426833 11/15/13 PLAN reporting package	530.95*		201	100-2122	610	
2		31429074 11/19/13 EXPLORE reporting package	283.50*		201	100-2122	610	
12219		6646 ALL SEASON HEATING & AIR	660.00					
1		10/10/13 maintenance/furnace/bus barn	330.00*		110	100-2600	440	
2		10/10/13 maintenance/furnace/bus barn	330.00*		210	100-2600	440	
12171		6640 American Council on Education	80.50					
1		GED-125019 11/20/13 7 GED testers	80.50*		217	610-1000	610	
12233		6515 API SYSTEMS INTEGRATORS	283.00					
3		11/28/13 fire monitoring/12/13-12/14	141.50*		101	100-2600	340	
4		11/28/13 fire monitoring/12/13-12/14	141.50*		201	100-2600	340	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12193		59 BEN TAYLOR INC	4,613.86					
		High School, Camrose, Uplander, and Taurus are district car cf						
1		111310 11/25/13 route fuel 60% EL	1,540.21*		110	100-2700	624	
2		111310 11/25/13 route fuel 40% HS	1,026.82*		210	100-2700	624	
3		111310 11/25/13 Camrose vehicle fuel	185.88*		101 71	100-2650	624	
4		111310 11/25/13 EL non-athletic fuel	116.97*		201	100-2650	624	
7		111310 11/25/13 HS athletic fuel	580.29*		201	720-2700	624	
8		111310 11/25/13 EL athletic fuel	231.68*		101	720-2700	624	
10		111310 11/25/13 HS non-athletic	909.33*		201	710-3400	624	
12		109319 11/08/13 grit zirco	15.18*		201	390-1000	610	
13		108088 11/01/13 drywall nails	7.50*		201	390-1000	610	
12173		6010 BYTE SPEED LLC	1,359.00					
1		INV0080829 11/04/13 Bytespeed Laptop 1757	1,359.00*	9591	228	100-1000	660	
12231		6010 BYTE SPEED LLC	1,299.00					
1		081455 11/27/13 All-in-one 770	1,299.00*	9598	101	280-1000	660	
12168		5023 CAMROSE COLONY	926.59					
		breakfast free=1.48 reduced= 1.11 lunch free=2.79 reduced = 2.34						
1		11/26/13 food reimbursement/November	926.59					
			*		212	910-3100	630	
12172		4585 CDW GOVERNMENT, INC.	650.00					
1		GT12279 10/30/13 Plantronics 628 headset	650.00*	9590	228	100-1000	660	
12175		1833 CHEMSEARCH	179.90					
1		1295404 11/01/13 yield penetrant	179.90*	9593	201	100-2600	610	
12169		3 CITY OF SHELBY WATER DEPT	1,970.31					
5		11/25/13 bus barn/water/garbage BUS BARN WATER BILL	92.57*		110	100-2700	421	
6		11/25/13 bus barn/water/garbage BUS BARN WATER BILL	92.58*		210	100-2700	421	
7		11/25/13 hs&el/water/garbage/sewer/land WATER, GARBAGE & LANDFILL BILL	1,070.98*		101	100-2600	421	
8		11/25/13 hs&el/water/garbage/sewer/land WATER, GARBAGE & LANDFILL BILL	714.18*		201	100-2600	421	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
12177		1610 COMBUSTION SERVICE COMPANY INC	101.03						
1		28516 11/16/13 gasket	60.00	9479	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
2		28516 11/16/13 additional amount on PO	41.03*		201	100-2600	610		
12183		6836 CRAIG REMSEN	35.00						
1		11/12/13 reimb Coaches education	35.00*		201	720-3500	810		
12227		15 CULLIGAN SOFT WATER SERVICE	113.00						
1		11/30/13 soft water and rental/service	38.00*		101	100-2600	450		
2		11/30/13 soft water and rental/service	75.00*		201	100-2600	450		
12162		5932 DALLAS STIRLING	59.90						
1		11/25/13 verizon data plan/Oct-Nov	59.90*		201	100-1000	531		
12230		5449 DASH INN	94.50						
1		12/03/13 lunch for pre-school screening	94.50*		101	100-1000	610		
12156		220 DAVIS BUSINESS MACHINES	3,338.93						
1		143211 11/11/13 contract overage charges	704.80*		101	100-1000	440		
2		143211 11/11/13 contract overage charges	704.80*		201	100-1000	440		
3		143211 11/11/13 contract overage charges	704.80*		201	100-2300	440		
4		143211 11/11/13 contract overage charges	704.83*		101	100-2300	440		
5		143379 11/14/13 contract base rate charge	130.42*		101	100-1000	440		
6		143379 11/14/13 contract base rate charge	130.43*		201	100-1000	440		
7		144463 12/04/13 contract base rate charges	129.42*		101	100-1000	440		
8		144463 12/04/13 contract base rate charges	129.43*		201	100-1000	440		
12170		5751 DEW DROP SPRINKLER SYSTEMS	175.00						
1		188 11/11/13 winterize fball/baseball field	175.00*		201	100-2600	440		
G480		2851 DIANA KNUDSON	505.10						
1		12/05/13 mileage out of district	188.70		182	107-2212	582	570	
2		12/05/13 mileage in district	266.40		182	108-2212	596	580	
3		12/05/13 phone allowance	50.00		182	107-2212	531	570	
12239		5150 DORSEY & WHITNEY LLP	12,500.00						
1		1912567 11/20/13 legal services/bond counsel	8,309.66*		150	100-5100	810		
2		1912567 11/20/13 legal services/bond counsel	4,190.34*		250	100-5100	810		
12167		2896 EBMS	49,167.71						
		for two months							
5		12/01/13 health ins premium/November	45,942.71*		189	100-2500	260		
6		12/01/13 el retiree premium/November	2,150.00*		101	100-1000	261		
7		12/01/13 hs retiree premium/November	1,075.00*		201	100-1000	261		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12160		1535 FLINN SCIENTIFIC INC	297.73					
1		1706660 11/18/13 400mL beaker	3.30*	9594	201	100-1000	610	
2		1706660 11/18/13 pipet	24.00*	9594	201	100-1000	610	
3		1706660 11/18/13 600mL beaker	4.25*	9594	201	100-1000	610	
4		1706660 11/18/13 sucrose reagent	25.30*	9594	201	100-1000	610	
6		1706660 11/18/13 Soluble starch	15.45*	9594	201	100-1000	610	
7		1706660 11/18/13 Potassium Iodate	8.95*	9594	201	100-1000	610	
8		1706660 11/18/13 sodium metabisulfate	6.50*	9594	201	100-1000	610	
9		1706660 11/18/13 sodium acetate	27.30*	9594	201	100-1000	610	
10		1706660 11/18/13 6% hydrogenperoxide	22.75*	9594	201	100-1000	610	
11		1706660 11/18/13 Nitric acid	19.91*	9594	201	100-1000	610	
12		1706660 11/18/13 Isopropyl Alcohol	6.85*	9594	201	100-1000	610	
13		1706660 11/18/13 18M sulfuric acid	32.60*	9594	201	100-1000	610	
14		1706660 11/18/13 additional amount/shipping	52.59*		201	100-1000	610	
15		1707444 11/20/13 sulfuric acid	47.98*		201	100-1000	610	
12191		74 FOOD SERVICES OF AMERICA	6,612.74					
1		11/30/13 food bill/see statement	2,618.98*		212	910-3100	630	
2		11/30/13 RECCS food bill	130.94*		115	434-1000	630	184
3		4563538 11/12/13 OPI-FOOD BID	3,862.82*		212	910-3100	630	
12225		22 GENERAL DISTRIBUTING CO	134.40					
1		00186476 11/30/13 CYLINDER RENTAL	134.40*		201	300-1000	450	
12178		2578 H/R SERVICES CO	250.00					
1		11/20/13 winterize sprinkler systems	250.00*		101	100-2600	440	
12189		19 HEMMER PLUMBING & HEATING	330.86					
1		8401 12/02/13 Bubbler	189.12*	9606	101	100-2600	610	
2		8401 12/02/13 nipple	5.58*	9606	101	100-2600	610	
3		8401 12/02/13 3/8x1/4 red.	8.58*	9606	101	100-2600	610	
4		8401 12/02/13 1/4' flare adapter	5.78*	9606	101	100-2600	610	
5		8401 12/02/13 washers	1.80*	9606	101	100-2600	610	
6		8401 12/02/13 labor	120.00*	9606	101	100-2600	440	
12174		5571 INTERQUEST DETECTION CANINES OF MT	350.00					
1		10/31/13 Canine visits 10-25-13	350.00*		201	100-1000	340	
12180		6191 JACK R STOKES	100.00					
1		11/19/13 reimb meals/HS athletic trips	100.00*		201	720-3500	582	
12158		4787 JANE NESBO GARSJO	6.00					
1		11/19/13 reimb meals/meeting in Great F	6.00		115	420-1000	582	324

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12220		6251 JANET FLESCH	160.50					
1		12/02/13 reimb club success snacks	145.51*		101	100-1000	610	
2		12/02/13 batteries	14.99*		101	100-1000	610	
12179		6291 JEANNE M WIGEN	47.00					
1		10/26/13 reimb meals/HS athletic trips	23.00*		201	720-3500	582	
2		11/09/13 reimb meals/JH non-athletic	24.00*		101	710-3400	582	
12182		6835 JESSICA BRUSVEN	105.00					
1		11/12/13 MCA Coaches Clinic	105.00*		201	720-3500	810	
12176		1685 JOSTENS INC	156.55					
1		16129118 11/04/13 Black Diploma covers	140.80*	9573	201	100-1000	610	
2		16129118 11/04/13 Shipping	15.75*	9573	201	100-1000	610	
12185		2014 KELLY HAYES	97.18					
1		11/05/13 GTCC Tech mtng/GFalls	97.18		115	420-1000	582	324
12159		3436 KENCO SECURITY & TECHNOLOGY	114.00					
2		1090736 12/01/13 Labor & Monitoring-12-13	57.00*		101	100-2600	340	
4		1090736 12/01/13 Labor & Monitoring-12-13	57.00*		201	100-2600	340	
12181		6458 KEVIN DODSON	71.00					
1		11/09/13 reimb meals/HS athletic trips	71.00*		201	720-3500	582	
12235		4766 MALTANA MOTEL	1,431.66					
1		11/09/13 volleyball team div/9 rooms	1,431.66*		201	720-3500	582	
12165		2 MARIAS RIVER ELECTRIC COOP	6,588.04					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		11/21/13 electric	3,744.49*		101	100-2600	412	
2		11/21/13 electric	2,496.33*		201	100-2600	412	
3		11/21/13 bus barn electric	347.22*		210	100-2700	412	
12234		5930 MEADOW GOLD GREAT FALLS	2,457.59					
3		11/25/13 dairy products/see statement	2,457.59*		212	910-3100	630	
HOT LUNCH FOOD BILLS								

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12184		6673 MICHAEL WHITE	64.41					
2		11/12/13 mileage/VB tourn in Choteau	64.41					
				*	201	720-3500	582	
12238		6568 MNCSR	2,741.00					
1		11/19/13 Curriculum mapping/MCCS mentor	2,741.00		115	420-1000	582	324
12237		1136 MONTANA SCHOOL BOARDS ASSOC	787.00					
1		4717 12/04/13 MCEL registration fees	350.00*		101	100-2400	810	
2		4718 12/04/13 MCEL registration fees	350.00*		201	100-2400	810	
3		28591 10/31/13 legal/student matter	87.00*		201	100-2313	810	
12155		6342 MSU/TOOLE COUNTY EXTENSION	25.00					
1		2013-1119 11/19/13 dinosaur trunk rental/RECCS	25.00		115	434-1000	610	184
12161		6114 OFFICE CENTER (THE)	45.00					
1		012701 11/20/13 monthly billing 10/15-11/14	45.00		182	108-2212	550	580
12166		39 PITNEY BOWES INC	212.97					
1		314275 11/22/13 supplies for postage machine	106.48*		101	100-2300	610	
2		314275 11/22/13 supplies for postage machine	106.49*		201	100-2300	610	
12224		4499 RENAISSANCE LEARNING, INC.	658.12					
1		4052384 11/22/13 update STAR-jr/sr. high	202.50*	9596	201	100-1000	680	
2		4052385 11/22/13 update STAR-elementary	455.62*	9596	101	100-1000	680	
12190		3951 SAFEGUARD BUSINESS SYSTEMS	127.19					
1		029369366 11/23/13 W-2 and 1099 forms	63.59*		101	100-2500	610	
2		029369366 11/23/13 W-2 and 1099 forms	63.60*		201	100-2500	610	
12228		46 SHELBY FLORAL & GIFT	40.00					
1		424 11/23/13 flowers/Hershey	40.00*		101	100-2300	610	
12164		1 SHELBY GAS ASSOCIATION	12,584.31					
el	60%							
hs	40%							
switch between 110 & 210 every month								
cf								
1		11/21/13 bus barn gas	761.46*		110	100-2700	411	
2		11/21/13 gas	7,093.71*		101	100-2600	411	
3		11/21/13 gas	4,729.14*		201	100-2600	411	

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
12186		911 SHELBY HIGH SCHOOL - CHOIR	53.00						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
		cf							
1		11/08/13 November lunch workers	53.00						
				*	212	910-3100	570		
12187		3835 SHELBY HIGH SCHOOL - EXPLORE	53.00						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
		cf							
1		11/15/13 November lunch workers	53.00						
				*	212	910-3100	570		
12188		6292 SHELBY HIGH SCHOOL - SENIOR CLASS	53.00						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
		cf							
1		11/22/13 November lunch workers	53.00						
				*	212	910-3100	570		
12163		699 SHELBY HIGH SCHOOL/ATHLETICS	42.40						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
		cf							
1		10/31/13 October lunch workers	42.40						
				*	212	910-3100	570		
12223		61 SHELBY PAINT AND HARDWARE	39.98						
1		050056 11/12/13 ice melt	39.98*		101	100-2600	610		
12201		8 SHELBY PROMOTER	290.00						
1		S56020 12/14/13 admin subscription	40.00*		101	100-1000	610		
2		1344013 10/30/13 bus driver ads	50.00*		110	100-2700	540		
3		1345017 11/06/13 bus driver ads	50.00*		210	100-2700	540		
4		1344014 10/30/13 coaching positions ad	50.00*		201	720-3500	540		
5		1346013 11/13/13 coaching positions ad	50.00*		201	720-3500	540		
6		1347011 11/20/13 coaching positions ad	50.00*		201	720-3500	540		
12240		6838 STANDARD AND POOR'S	15,030.00						
1		10334415 11/05/13 analytical services/EL bonds	7,650.00*		150	100-5100	860		
2		10334414 11/05/13 analytical services/HS bonds	7,380.00*		250	100-5100	860		
12192		75 SYSCO FOOD SERVICES OF MONTANA	4,825.27						
4		311040541 11/04/13 food bill-RECCS	87.03*		115	434-1000	630	184	
12		12/01/13 food bill/see statement	4,738.24*		212	910-3100	630		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
12236		2122 UNIVERSAL ATHLETIC SERVICE	1,348.15						
1		16487-01 11/13/13 Reversible Jersey	512.00*	9577	201 30	720-3500	610		
2		16487-01 11/13/13 UA double double short	360.00*	9577	201 30	720-3500	610		
3		16753-01 11/15/13 MHSA womens ball	197.94*	9595	201	100-1000	610		
4		16753-01 11/15/13 Score book	14.97*	9595	201	100-1000	610		
5		16753-01 11/15/13 Coach Board- BB	32.97*	9595	201	100-1000	610		
6		16753-01 11/15/13 BB Rack - HWV	159.99*	9595	201	100-1000	610		
7		16334-01 10/29/13 adult long sleeved shirt	20.00*		201	100-1000	610		
8		11/15/13 shipping and handling	50.28*		201	100-1000	610		
12229		6644 US BANCORP Equipment Finance Inc.	2,206.70						
1		241488493 12/17/13 Davis Business/lease	1,103.35*		101	100-1000	452		
2		241488493 12/17/13 Davis Business/lease	1,103.35*		201	100-1000	452		
G479		3484 VISA (for GTCC) 3278	1,385.27						
1		12/05/13 ASCD DUES	281.55		182	107-2212	810	570	
2		12/05/13 binder and office supplies	105.59		182	108-2212	600	580	
3		12/05/13 meals for conferences	896.60		182	108-2212	592	580	
4		12/05/13 3 Rivers Internet/phone	101.53		182	107-2212	531	570	
12194	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,041.44						
1		11/27/13 transportation supplies	520.72*		110	100-2700	610		
2		11/27/13 transportation supplies	520.72*		210	100-2700	610		
12195	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,969.33						
		will receive a credit from Amsan in December- \$495.95							
1		11/30/13 Lyle Kimmet purchases/Nov	1,969.33*		201	100-2600	610		
12196	E	6023 WELLS FARGO BANK P CARD SYSTEM	464.31						
1		11/30/13 Band meals/VB dist/divisional	464.31*		201	720-3500	582		
12197	E	6023 WELLS FARGO BANK P CARD SYSTEM	144.63						
1		11/27/13 RECCS supplies	144.63		115	434-1000	610	184	
12198	E	6023 WELLS FARGO BANK P CARD SYSTEM	467.57						
1		11/27/13 Lee Davis purchases/November	467.57*		101	100-2600	610		
12199	E	6023 WELLS FARGO BANK P CARD SYSTEM	284.40						
1		11/27/13 M Schwenke purchases/November	284.40*		101	100-2600	610		
12200	E	6023 WELLS FARGO BANK P CARD SYSTEM	302.25						
1		11/20/13 26 AR Books	302.25*	9601	201	100-2225	640		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12202	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,080.89					
1		11/08/13 VB meals/district & divisional	1,080.89*		201	720-3500	582	
12203	E	6023 WELLS FARGO BANK P CARD SYSTEM	179.31					
1		11/08/13 M Genger/VB div. tourney	179.31*		201	720-3500	582	
12204	E	6023 WELLS FARGO BANK P CARD SYSTEM	801.31					
1		11/25/13 supplies for cooking classes	459.31		215	451-1000	610	824
2		11/08/13 FCCLA dues	342.00		215	451-1000	582	824
12205	E	6023 WELLS FARGO BANK P CARD SYSTEM	100.57					
1		11/07/13 fuel purchases/VB in Malta	100.57*		201	720-2700	624	
12206	E	6023 WELLS FARGO BANK P CARD SYSTEM	150.00					
1		11/09/13 fuel purchases/Band in Malta	150.00*		201	720-2700	624	
12207	E	6023 WELLS FARGO BANK P CARD SYSTEM	161.38					
1		11/12/13 RECCS supplies/J Flesch	161.38		115	434-1000	610	184
12208	E	6023 WELLS FARGO BANK P CARD SYSTEM	53.37					
1		11/27/13 classroom supplies/Camrose	53.37*		101	71 100-1000	610	
12209	E	6023 WELLS FARGO BANK P CARD SYSTEM	305.09					
1		11/04/13 postage machine/ink cartridge	305.09*		101	100-2300	610	
12210	E	6023 WELLS FARGO BANK P CARD SYSTEM	17.76					
1		11/05/61 B Benton supplies/no receipt	17.76*		201	100-1000	610	
12211	E	6023 WELLS FARGO BANK P CARD SYSTEM	131.86					
1		11/19/13 P Taylor supplies	131.86	9404	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-640-								
12212	E	6023 WELLS FARGO BANK P CARD SYSTEM	29.63					
1		11/18/13 R Stubbs/kitchen supplies	29.63*		212	910-3100	610	
12213	E	6023 WELLS FARGO BANK P CARD SYSTEM	73.68					
1		11/15/13 postage/bonds paperwork	13.30*		101	100-2300	532	
2		11/21/13 alternative school/cooking sup	60.38		217	100-1000	610	
12214	E	6023 WELLS FARGO BANK P CARD SYSTEM	495.99					
1		11/13/13 career tech vision registratio	475.00		215	451-1000	582	824
2		11/13/13 video grabber with audio	20.99		215	360-1000	610	393

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12215	E	6023 WELLS FARGO BANK P CARD SYSTEM	74.59					
1		11/16/13 John Hough's supplies	74.59*		128	100-1000	610	
12216	E	6023 WELLS FARGO BANK P CARD SYSTEM	75.00					
1		11/13/13 M Jacobscon/conference fees	75.00*		201	100-2122	582	
12217	E	6023 WELLS FARGO BANK P CARD SYSTEM	58.89					
1		11/19/13 M White	58.89*		201	100-1000	610	
12218	E	6023 WELLS FARGO BANK P CARD SYSTEM	194.46					
1		11/01/13 conference in Missoula	194.46		115	420-1000	582	324
12222		6837 WMPLC/WMCSPD	620.00					
1		1166 11/19/13 math workshop (CCSS)	560.00*	9587	101	100-1000	582	
2		1166 11/19/13 math workshop (CCSS)	60.00*		101	100-1000	582	
		# of Claims 88	Total: 166,488.16					
		Total Electronic Claims	8,657.71					
		Total Non-Electronic Claims	157,830.45					

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

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

Account	Opening Balance	Receipts				Invest	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	1845.60	0.00	0.00	0.00	0.00	0.00	0.00	1845.60	
101 ATHLETICS	1339.66	767.27	0.00	0.00	0.00	0.00	0.00	572.39	
405 AUTO/WOOD SHOP/VICA	-4212.52	51.46	0.00	0.00	0.00	0.00	0.00	-4263.98	
402 BAND	2589.67	154.99	0.00	0.00	0.00	0.00	0.00	2434.68	
408 BAND & CHOIR UNIFORMS/TRAVEL	1035.24	0.00	0.00	0.00	0.00	0.00	0.00	1035.24	
213 BPA	1393.39	0.00	0.00	0.00	0.00	0.00	0.00	1393.39	
203 CHEERLEADERS	590.17	0.00	0.00	0.00	0.00	0.00	0.00	590.17	
403 CHOIR	4530.10	263.84	0.00	0.00	0.00	0.00	0.00	4266.26	
314 CLASS OF 2014 (SR)	2610.90	33.00	0.00	0.00	0.00	0.00	0.00	2577.90	
315 CLASS OF 2015 (JR)	6067.64	0.00	0.00	0.00	0.00	0.00	0.00	6067.64	
316 CLASS OF 2016 (SO)	1047.37	0.00	0.00	0.00	0.00	0.00	0.00	1047.37	
317 CLASS OF 2017 (FR)	2335.08	0.00	0.00	0.00	0.00	0.00	0.00	2335.08	
202 CONCESSIONS	-29.49	0.00	0.00	0.00	0.00	0.00	0.00	-29.49	
503 DISTRICT 7 MUSIC FESTIVAL	4922.98	315.00	0.00	0.00	0.00	0.00	0.00	4607.98	
505 DRUG TESTING	451.14	0.00	0.00	0.00	0.00	0.00	0.00	451.14	
217 EF TOURS	1642.24	0.00	0.00	0.00	0.00	0.00	0.00	1642.24	
206 EXPLORE AMERICA	2722.85	720.00	0.00	0.00	0.00	0.00	0.00	2002.85	
212 FCCLA	1178.53	35.00	0.00	0.00	0.00	0.00	0.00	1143.53	
211 FFA	2920.76	0.00	0.00	0.00	0.00	0.00	0.00	2920.76	
209 FINE ARTS	197.52	0.00	0.00	0.00	0.00	0.00	0.00	197.52	
406 FRENCH CLUB	2601.97	0.00	0.00	0.00	0.00	0.00	0.00	2601.97	
208 HOWL	98.13	0.00	0.00	0.00	0.00	0.00	0.00	98.13	
640 MIDDLE SCHOOL BAND	4137.37	247.00	0.00	0.00	0.00	0.00	0.00	3890.37	
610 MIDDLE SCHOOL BOYS ATHLETICS	4581.43	50.00	0.00	0.00	0.00	0.00	0.00	4531.43	
624 MIDDLE SCHOOL BUILDERS CLUB	1421.79	0.00	0.00	0.00	0.00	0.00	0.00	1421.79	
622 MIDDLE SCHOOL CHEERLEADERS	1541.81	0.00	0.00	0.00	0.00	0.00	0.00	1541.81	
641 MIDDLE SCHOOL CHOIR	128.80	0.00	0.00	0.00	0.00	0.00	0.00	128.80	
623 MIDDLE SCHOOL DRILL TEAM	415.81	0.00	0.00	0.00	0.00	0.00	0.00	415.81	
611 MIDDLE SCHOOL GIRLS ATHLETICS	4737.30	0.00	0.00	0.00	0.00	0.00	0.00	4737.30	
643 MIDDLE SCHOOL HOME EC	686.99	0.00	0.00	0.00	0.00	0.00	0.00	686.99	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.57	0.00	0.00	0.00	0.00	0.00	0.00	412.57	
621 MIDDLE SCHOOL STUDENT COUNCIL	836.35	0.00	0.00	0.00	0.00	0.00	0.00	836.35	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	4518.16	0.00	0.00	0.00	0.00	0.00	0.00	4518.16	
401 NHS	508.40	0.00	0.00	0.00	0.00	0.00	0.00	508.40	
219 REACT	3641.49	458.93	0.00	0.00	0.00	0.00	0.00	3182.56	
501 RECOGNITION	2334.23	99.00	0.00	0.00	0.00	0.00	0.00	2235.23	
214 SCHOOL PLAY	408.21	13.00	0.00	0.00	0.00	0.00	0.00	395.21	
216 SCIENCE CLUB	1040.34	0.00	0.00	0.00	0.00	0.00	0.00	1040.34	
700 SHELBY ELEMENTARY	4097.23	20.00	0.00	0.00	0.00	0.00	0.00	4077.23	
205 SPEECH & DRAMA	3284.64	438.29	0.00	0.00	0.00	0.00	0.00	2846.35	
201 STUDENT COUNCIL	2011.37	0.00	0.00	0.00	0.00	0.00	0.00	2011.37	
102 TOURNAMENT FUNDS	417.09	0.00	0.00	0.00	0.00	0.00	0.00	417.09	
104 UNIFORM MAINTENANCE	12117.69	0.00	0.00	0.00	0.00	0.00	0.00	12117.69	
404 VO-AG	3315.47	0.00	0.00	0.00	0.00	0.00	0.00	3315.47	
207 YEARBOOK	2804.42	0.00	0.00	0.00	0.00	0.00	0.00	2804.42	
Total for Student Accounts	97277.89	3666.78						93611.11	
Bank Account Totals	97277.89	3666.78	0.00	0.00	0.00			93611.11	
						Bank Balance		93611.11	
						Plus Outstanding Checks		4865.28	

Minus Outstanding Deposits	0.00

Balance	98476.39
Minus Receipts in Transit	0.00

Statement Balance	98476.39

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	201,005.55	725,674.05	13,903.22	739,577.27	2,536,608.94	1,797,031.67
110 Transportation Fund	12,152.57	51,082.60	0.00	51,082.60	198,900.00	147,817.40
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	155,746.30	155,746.30
113 Tuition	0.00	200.00	0.00	200.00	18,825.32	18,625.32
114 Retirement	25,521.92	214,782.91	0.00	214,782.91	364,020.00	149,237.09
128 Technology Fund	74.59	32,242.47	536.00	32,778.47	54,482.92	21,704.45
129 Flexibility Fund	0.00	0.00	0.00	0.00	15,950.84	15,950.84
150 Debt Service	15,959.66	15,959.66	0.00	15,959.66	319,992.50	304,032.84
201 General Fund	135,077.75	479,614.52	9,462.13	489,076.65	1,595,634.05	1,106,557.40
210 Transportation Fund	9,195.24	36,926.12	0.00	36,926.12	126,840.00	89,913.88
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	194,923.08	194,923.08
214 Retirement	17,289.93	131,997.66	0.00	131,997.66	225,996.00	93,998.34
217 ADULT EDUCATION FUND	5,744.55	17,098.38	0.00	17,098.38	67,000.00	49,901.62
228 Technology Fund	2,009.00	30,849.90	2,558.00	33,407.90	50,906.93	17,499.03
229 Flexibility Fund	0.00	0.00	0.00	0.00	24,815.35	24,815.35
250 Debt Service	11,570.34	11,570.34	0.00	11,570.34	159,997.50	148,427.16
261 Building Reserve	0.00	4,104.96	0.00	4,104.96	86,132.96	82,028.00
Grand Total:	435,601.10	1,752,103.57	26,459.35	1,778,562.92	6,196,772.69	4,418,209.77

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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	5,518.92	27,594.60	0.00	27,594.60	66,226.00	38,631.40
115-570	Office/Clerical/Technology GTCC Interlocal Dues	4,072.46	14,987.15	0.00	14,987.15	34,256.64	19,269.49
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	2,000.00	2,000.00
210-570	Social Security/Medicare GTCC Interlocal Dues	706.96	3,177.16	0.00	3,177.16	7,363.88	4,186.72
220-570	Teachers' Retirement GTCC Interlocal Dues	467.45	2,337.25	0.00	2,337.25	4,947.12	2,609.87
230-570	PERS GTCC Interlocal Dues	317.65	1,168.99	0.00	1,168.99	2,258.00	1,089.01
240-570	Unemployment Compensation GTCC Interlocal Dues	20.14	89.42	0.00	89.42	307.44	218.02
250-570	Workers' Compensation GTCC Interlocal Dues	53.09	235.73	0.00	235.73	524.32	288.59
260-570	Health Insurance GTCC Interlocal Dues	0.00	13,090.90	0.00	13,090.90	13,096.13	5.23
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	0.00	0.00	0.00	0.00	2,053.90	2,053.90
440-570	Repair and Maintenance Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	6,000.00	6,000.00
531-570	Telephone GTCC Interlocal Dues	151.53	770.76	0.00	770.76	2,000.00	1,229.24
532-570	Postage GTCC Interlocal Dues	0.00	171.08	0.00	171.08	500.00	328.92
582-570	Travel Out-of-District GTCC Interlocal Dues	188.70	2,097.27	0.00	2,097.27	5,500.00	3,402.73
610-570	Supplies GTCC Interlocal Dues	0.00	0.00	0.00	0.00	11,632.97	11,632.97
650-570	Periodicals GTCC Interlocal Dues	0.00	0.00	0.00	0.00	100.00	100.00
660-570	Minor Equipment-New GTCC Interlocal Dues	0.00	0.00	0.00	0.00	3,500.00	3,500.00
681-570	Software GTCC Interlocal Dues	0.00	0.00	0.00	0.00	400.00	400.00
810-570	Dues & Fees GTCC Interlocal Dues	281.55	306.55	0.00	306.55	1,000.00	693.45
	Function Total:	11,778.45	66,026.86	0.00	66,026.86	169,166.40	103,139.54
	Program Total:	11,778.45	66,026.86	0.00	66,026.86	169,166.40	103,139.54

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
150-580	Stipends	0.00	2,000.00	0.00	2,000.00	5,400.00	3,400.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	153.00	0.00	153.00	0.00	-153.00
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	2,034.62	0.00	2,034.62	2,600.00	565.38
	GTCC Professional Development Dues						
230-580	PERS	0.00	39.00	0.00	39.00	0.00	-39.00
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	4.20	0.00	4.20	0.00	-4.20
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	11.07	0.00	11.07	0.00	-11.07
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	0.00	23,553.47	0.00	23,553.47	28,000.00	4,446.53
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	80.00	0.00	80.00	1,000.00	920.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	45.00	4,243.64	0.00	4,243.64	8,000.00	3,756.36
	GTCC Professional Development Dues						
592-580	Meals & Lodging	896.60	16,600.26	0.00	16,600.26	29,000.00	12,399.74
	GTCC Professional Development Dues						
596-580	Mileage	266.40	4,127.26	0.00	4,127.26	8,000.00	3,872.74
	GTCC Professional Development Dues						
600-580	Supplies and Materials	105.59	5,419.21	0.00	5,419.21	11,000.00	5,580.79
	GTCC Professional Development Dues						
	Function Total:	1,313.59	58,265.73	0.00	58,265.73	96,500.00	38,234.27
	Program Total:	1,313.59	58,265.73	0.00	58,265.73	96,500.00	38,234.27
	Program Group Total:	13,092.04	124,292.59	0.00	124,292.59	265,666.40	141,373.81
	Fund Total:	13,092.04	124,292.59	0.00	124,292.59	265,666.40	141,373.81
	Grand Total:	13,092.04	124,292.59	0.00	124,292.59	265,666.40	141,373.81