

AGENDA  
Board of Trustees Meeting  
Shelby School District #14  
7:00 p.m. Tuesday, February 11 2014  
Board Room, District Administration Office  
1010 Oilfield Avenue

- |       |   |                |
|-------|---|----------------|
| I.    | Call to Order   | Brian Aklestad |
| II.   | Pledge of Allegiance  | Brian Aklestad |
| III.  | Approval of Minutes (1-14-14)   | Brian Aklestad |
| IV.   | Public Comment  | Brian Aklestad |
|       | 1. Comment on any Public Matter.  |                |
|       | 2. Positive comment on District Operations.   |                |
| V.    | Reports   |                |
|       | 1. Elementary Report  | Peggy Taylor   |
|       | 2. High School Report   | Jeni Mason     |
|       | 3. Superintendent Report  | Matt Genger    |
|       | 4. Superintendent Search  | Brian Aklestad |
| VI.   | Personnel Action Items  | Matt Genger    |
|       | 1. Loren Bennett – Bus route #3   |                |
|       | 2. David Madison – Varsity Golf Coach   |                |
| VII.  | Action Items  |                |
|       | 1. Possible Early Graduation Request  | Matt Genger    |
|       | 2. Approval of Bills and Student Accounts   | Melit Flynn    |
|       | 3. Clerk’s Report   |                |
|       | A) Void Student Accounts Warrant 12283  | Melit Flynn    |
|       | 4. Committee Reports  | Brian Aklestad |
|       | A) Policy   |                |
|       | B) Co-Curricular coaching   |                |
|       | 5. Unfilled ag-ed /shop teaching position   | Brian Aklestad |
| VIII. | Correspondence  |                |
| IX.   | The Board may conduct various committee meetings before or after the regular scheduled Trustee Meeting. |                |
| X.    | Adjournment   |                |
| XI.   | Next Meeting  |                |
|       | Regular Board Meeting, Tuesday, March 11, 2014 7:00 p.m.  |                |
|       | Board Room, District Administration Office, 1010 Oilfield Avenue  |                |

**MINUTES**  
**January 14, 2014**

**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 Brian Aklestad.

Members present were: Brian Aklestad, Rikki James, Jay Hould, Mark Cross, Anna Fretheim and Richard Jorata. Member(s) absent: Felicia Midboe. The clerk was present throughout the entire proceedings. Also present were High School principal, Jeni Mason and Elementary School principal, Peggy Taylor. Visitors present were Suzanne Hough, John Hough, Mike White, Sara White, Eve Jacobson and Carla McNamara.

The **Pledge of Allegiance** was recited.

**APPROVAL OF MINUTES**

A motion was made to approve the amended minutes of the December 10, 2014, regular meeting.

Motion: Richard Jorata

Second: Mark Cross- passed unanimously.

**PUBLIC COMMENT**

None

Positive comment on District Operation

Matt Genger thanked Harry Benjamin for helping the students build lots of projects at the shop class. He also thanked the employees who worked at the cafeteria for trying their best to prepare food for the students even when the electricity was out. Peggy Taylor thanked Matt Genger for crawling up on the elementary roof to put some of the pieces together which was blown away by the strong winds. Brian Aklestad thanked everybody when the elementary gym was not being used for trying to make the best of the situation and he hoped that in two months it will be done.

Information Item

Agriculture Education Position

Brian Aklestad said that he visited with the gentleman that applied for the position last year but we lost contact with him. He explained that the board is not trying to replace anybody but might open another position in the future.

**REPORTS**

Shelby Elementary School

Mrs. Peggy Taylor reported that the holiday season concerts were wonderful. She said that each performance was very well attended and very enjoyable. She thanked Mr. Gruber, Miss Daiss and the classroom teachers for their hard work and dedication. She told the board that the district is sending teachers, counselors and administration personnel to the Assessment Conference in Helena on January 15<sup>th</sup> through the 17<sup>th</sup> with a hope that many of our questions about the Smarter Balanced Assessment process will be answered. She also told the board that teachers and students continue to take the sample assessment and the district is checking our technology to make sure we meet all of the requirements. Mrs. Taylor said that the testing window is March through May and that the schedule will be developed when they return from the conference as it impacts the computer classes and lab schedule.

She explained to the board that the teachers and administration have started discussions about updating the district's evaluation tool since Chapter 55 accreditation standards have changed our requirements and the district is working together to develop the process that will be presented to the board. She reported that the elementary school gym is out of commission because of the

water break and that Mr. Reynolds is using the wrestling room and is getting very creative on the lessons and activities he is planning for the students. She also reported that the installation of the new sound system had to be postponed until the week of January 13<sup>th</sup>. Mrs. Taylor said that Home N School will host a bingo night on Tuesday, January 21<sup>st</sup> and will kick off I Love to Read Month with their annual Family reading night in February.

#### Shelby Middle/High School

Mrs. Jeni Mason reported that based on teaching staff survey results, Domain 2 Learning Environment will be the domain the teachers will be evaluated on this school year and next year teachers will be evaluated on all 4 teaching domains in accordance with Office of Public Instruction requirements. She also reported that an attendance committee was organized for Middle and High School and that the Middle School students are no longer packing backpacks to and from classes due to the close proximity of their classrooms and continue to utilize their lockers, rather than the areas near the lunchroom to store their belongings during lunch. She told the board that the Middle and High School library purchased 22 kindle readers for students to begin checking out. Mrs. Mason also told the board that the Fire Marshall had a building inspection and found two violations. The two violations are the following:

1. In the high school art room there are several cans of spray paint and other flammable/combustible liquids. These liquids shall be stored in a flammable/combustible liquid storage cabinet or be removed.
2. In the automatic fire sprinkler riser room (boiler room) the spare sprinkler head box is missing sprinkler wrenches that are required for the spare sprinkler heads. Also have the sprinkler contractor to do a survey of the automatic sprinkler system in the school to make sure there are enough spare sprinkler heads for the various types of sprinkler heads that are installed in the school buildings.

She told the board that she is working with the custodial staff to resolve the two violations. She continued on to report that our school will be participating in an interactive skype lesson with author and Shelby Alumni Mr. James Grady, a lesson that will cover his new novella which was set in Shelby, "This Given Sky". She said that the lesson will be taking place on the afternoon of January 21<sup>st</sup> in the auditorium and will consist of students from the sophomore class and select community members. Mr. Grady and his publisher, Pen Faulkner have generously donated a copy of this novella to our school and community.

#### Superintendent's Report

Mr. Matt Genger was not present at this time.

#### MHSA Annual Meeting

Mike White presented to the board on some of the proposals that the MHSA executive board is planning to amend and the board of trustees shared their opinions about the amendments.

A recess was taken at 8:07 p.m. and reconvened at 8:15 p.m.

#### **ACTION ITEMS**

##### Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 65605 through 65684. The Student Activity checks for this month were numbered 12276 through 12335. 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: Rikki James- passed unanimously.

##### Clerk's Report

The clerk reported that there are two trustees whose terms will be expiring in the year 2014. They are Rikki James and Felicia Midboe. She said that the deadline to file is on March 27<sup>th</sup> at 5:00 p.m. and school election for this year is on May 6<sup>th</sup>.

Superintendent Resignation

Superintendent Matt Genger has tendered his resignation to the board, his last day will be June 30, 2014. A motion was made to grant Mr. Genger a retirement incentive which is 3 years of health insurance coverage, paid at the rate of the district's annual contribution for insurance which is \$5375/year.

Motion: Brian Aklestad

Second: Mark Cross – passed unanimously.

Superintendent Search

The board has decided to form a committee for the search of the new superintendent.

**CORRESPONDENCE**

None.

**NEXT MEETING OF THE BOARD**

Regular Meeting, Tuesday, February 11, 2014, at 7:00 p.m.

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

**ADJOURNMENT**

The meeting was adjourned by Chairperson Brian Aklestad at 8:54 p.m.

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**BUSINESS MANAGER/CLERK**

**CHAIRMAN OF THE BOARD**

## February Board Report

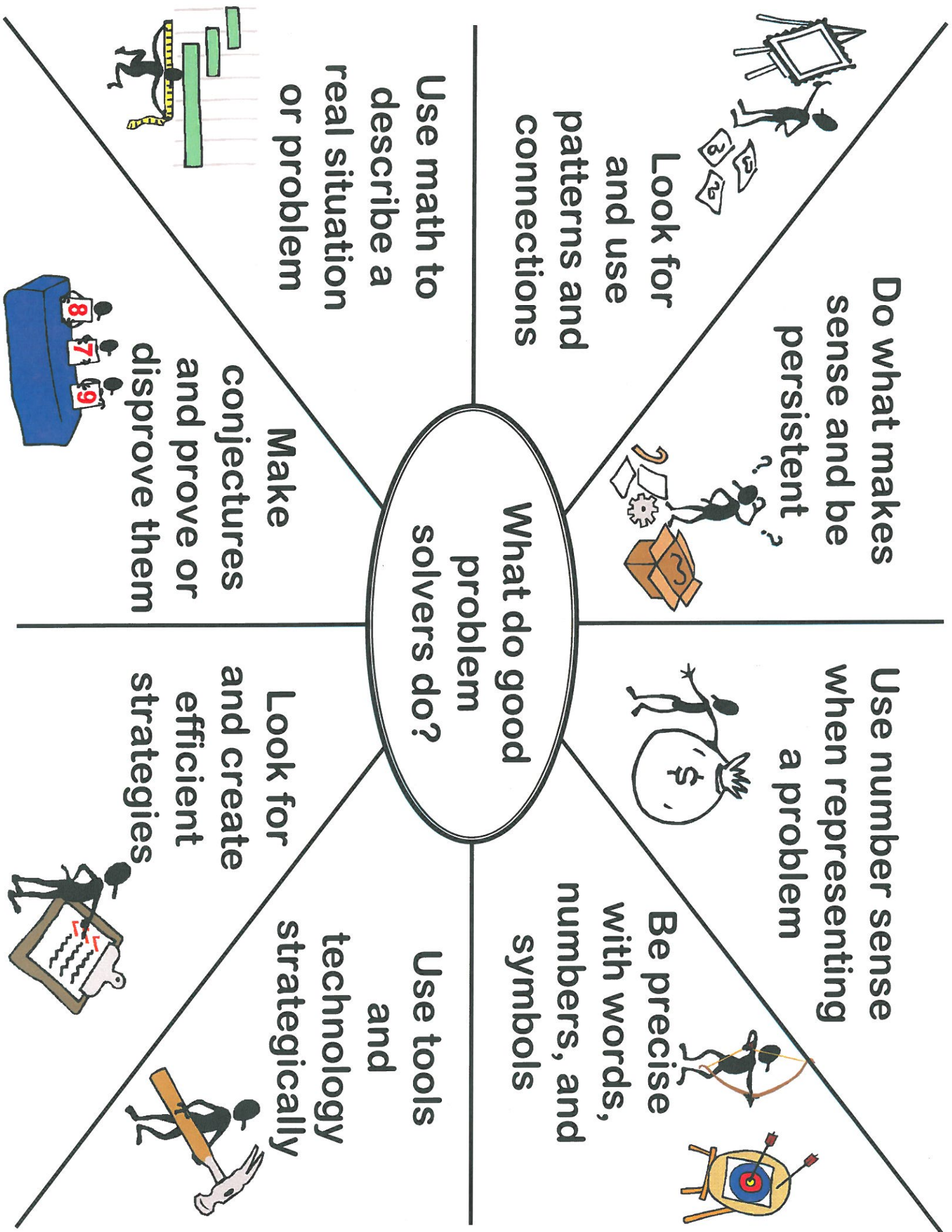
Shelby Elementary School is *Wild about books.....especially math books* for I Love to Read month. The younger students K-2<sup>nd</sup> have been challenged to read 100 books collectively. The challenge was given to them by Zero the Hero who came to school to celebrate the 100<sup>th</sup> day of school which was Friday, February 7<sup>th</sup>. This annual celebration is dedicated to numbers and counting.

The elementary teachers are working in committee to discuss vertical planning of curriculum and implementation of the Common Core State Standards in English Language Arts and Math. One component of the math standards is the Mathematical Practices. Attached is a poster that lists the practice standards in student friendly language. Teachers continue to work with the standards and the curriculum mapping software during professional development days. Our next PD day is Monday, Feb. 17<sup>th</sup>.

Twenty-five students, grades 5-8<sup>th</sup> qualified to compete in the Toole County Spelling Bee on Tuesday, February 18<sup>th</sup> at 7:00 pm in SHS auditorium.

Mr. Reynolds and the teachers have been very flexible and PE classes are still going on every day. On Thursday, Feb. 6<sup>th</sup>, Northern Hardwood began the sanding and finishing process. We will not be in the gym for several weeks as this part of the replacement takes place.

The second trimester was completed on Feb. 14<sup>th</sup> and conferences will be held on Monday, Feb. 24<sup>th</sup> and Tuesday, Feb. 25<sup>th</sup> for all students K-12<sup>th</sup>. There will be no school on Friday, Feb. 28<sup>th</sup>.



## Shelby 2014 Spelling Bee Participants

1. Carly Parsell
2. Tyler Robertson
3. Jeremy Chen
4. Isaach Jansen
5. Kaylee Appley
6. Wyatt Brusven
7. Mark Clark
8. Becca Cross
9. Rowdy White
10. Jewel Midboe
11. Jonathan Henke
12. Logan Watson
13. Rachel Hould
14. Kolten Henke
15. Austin Merrick
16. Tyler Larson
17. Justin Nieman
18. Alex Doolittle
19. Jaci Johannes
20. Madison Hill
21. Rebecca Benson
22. Madison Hoggan
23. Hannah Nelson
24. Ryan VanTine
25. Logan Leck

Alt. T.J. Reynolds

Savannah Nielson

Shelby MS/HS Monthly Report  
February 2014

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

7	8	9	10	11	12	Total
29	34	31	40	37	22	193

Recognition

Student (include grade and reason for recognition)	<p>January Students of the Month- Sarah Sanchez Biology, Savannah Sanchez Social Studies, Tyler White Social Studies, Lexie Gatewood Computer Applications, Dylan Arves AP Lang, Allisa Buck Band, Alex Abbott Life Science, Morgan Casey Art, I Kelleher English, Cade O'Connell Alternative, Amber Lawson Title, David Kelleher Alissa Buck Buck PE, Cole DeLacey Shop 1, Josh Habets Spanish 1, Savannah Sanchez Algebra 2, Kage Hanson Algebra, Jacob Aklestad Foods, Ashley Howell Family Living, Haylee Nieman Math, and Selena Neith Science, Brittney Brusven-</p> <p>Congrats to Speech and Dram for place at state-Sam Aklestad-4th Spontaneous Oral Interpretation, Tanner Dean-7th in Humorous Solo, and Cody Draband-7th in Pantomime.</p>
Staff	<p>Thank you to John, Sharol, Eric, Bryan, Anne, and Michael for starting the vocational education meeting to develop department vision and future planning!</p> <p>Lauri, Tracy, and Michael-thanks for your time and hard work on establishing our guidelines for the attendance committee.</p> <p>Rob, Sara, Joanie, Kathy C, and Tracy deserve kudos because they are making history in starting the RTI process at the middle school.</p>

School/Community Events

Event Name	Date	Time	Location
CAPS, COPS, COPES testing for 8 <sup>th</sup> graders	2/6	TBA	History Class
Spelling Bee	2/5	2:30pm	Elementary Cafeteria
MS PLC on RTI	2/5	3:45pm-4:00pm	Mrs. Cleverly's Classroom
MS Volleyball	2/6	4:00pm	Browning
Tech Training Availability	2/6	4:00pm	HS Computer Lab
GBB and BBB vs. Valier	2/7	4:30pm	HS Gym
ACT	2/8	TBA	SHS Rooms 209-210
GBB and BBB vs. Harlem	2/8	2:30pm	HS Gym
1 <sup>st</sup> day of Practice for MS Wrestling	2/10	TBA	TBA
Tech Training Availability	2/11	4:00pm	HS Computer Lab
Play Tryouts for grades 7-12	2/11	6:00pm-8:00pm	Auditorium



School Board Meeting	2/11	7:00pm-9:00pm	Admin Building
Smarter Balance Test Webinar	2/12	3:30pm-4:30pm	Counselor's Office
Fine Arts Staff Meeting	2/12	3:45pm-4:30pm	Mrs. Johnson's Classroom
Voc Department Meeting-planning for FY15	2/13	3:45pm	HS Computer Lab
Tech Training Availability	2/13	4:00pm	HS Computer Lab
MS Volleyball vs. Conrad	2/13	4:30pm	HS Gym
Valentine's Day	2/14		
High School State Wrestling	2/14-2/15	TBA	Billings
MS Volleyball vs. Choteau	2/14	4:00pm	HS Gym
GBB and BBB	2/14	4:15pm	Fairfield
GBB and BBB vs. Cut Bank (Senior Night)	2/15	2:30pm	HS Gym
PIR	2/17	8:00am-4:00pm	Elementary Cafeteria
MS Volleyball at Conrad	2/18	4:30pm	Conrad
Toole County Spelling Bee	2/18	7:00pm	Auditorium
MS PLC on RTI	2/19	3:45pm-4:00pm	MS classroom, TBA
MS and HS competitive food drive completion	2/19		
Tech Training Availability	2/20	4:00pm	HS Computer Lab
GBB and BBB District Tournament	2/20-2/22	All Day	Cut Bank
MS Wrestling at Choteau	2/22	TBA	Choteau
MS Volleyball vs. Cut Bank	2/22	10:00am-1:00pm	HS Gym
MS Volleyball Final Four	2/24-2/28	TBA	TBA
Parent/Teacher Conferences	2/24-2/25	5:00pm-8:00pm	SHS
MS Science Fair	2/25	All day	SHS Gym
Academic World Challenge	2/25	TBA	Mr. Simkin's Classroom
Tech Training Availability	2/27	4:00pm	HS Computer Lab
BBB Divisionals Tournament at Glasgow	2/27-3/1	All day	Glasgow
MS Wrestling @ Cut Bank	2/28	TBA	Cut Bank
MS Wrestling @ Havre	3/1	TBA	Havre
MS Choir Festival @ Havre	3/3	TBA	Havre
CRT	3/3-3/7	TBA	Testing for 7th, 8th, and 10th Graders
MS PLC on RTI	3/5	3:45pm	MS Classroom, TBA
GBB Divisional Tournaments@Conrad	3/6-3/8	TBA	Conrad
MS Wrestling@Valier	3/7	TBA	Valier
MS Mass Band Festival@ Shelby	3/10	6:30pm	SHS Gym
Smarter Balanced Updates	3/12	3:30pm	Counselor's Office
Tech Training Availability	3/11, 3/13	4:00pm	HS Computer Lab
School Board Meeting	3/11	7:00pm	Admin Building
GBB and BBB State Tournament@ Bozeman	3/13-3/15	All Day	Bozeman

MS Wrestling@ Conrad	3/15	TBA	Conrad
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### Projects

Projects Completed	<p>Teacher evaluation tool for second round of non-tenured evaluations completed.</p> <p>Attendance Committee established policy and procedures for MS/HS.</p> <p>Established a safety committee to work collaboratively with the elementary and city on an evacuation plan for the schools.</p> <p>Established department groups to focus on department vision and Teacher courses for FY15. Voc, Fine Arts, English, Math, Science, Social Studies and PE/Health</p>
Projects for Next Month	<p>Worked with the custodial staff to resolve the two (2) violations in the MS/HS from the inspection the fire marshal performed at the end of December. Cabinet, sprinkler heads and wrench will be ordered by the end of February.</p> <p>Round 2 of non-tenured evaluations with focus on Domain 2-Learning Environment and ongoing classroom observations..</p> <p>Sara and Holly will visit the MS/HS at end of February/beginning of March to continue work in CLI with lesson plan expectations and curriculum mapping. They will also assist in department meetings (English, Math, Science, Social Studies) at the end of the day.</p> <p>Continued work with the Middle School Professional Learning Community (PLC) on the RTI model and begin to develop what that looks like at the MS.</p> <p>Work with Tech Director in technology tools in the MS/HS.</p> <p>Begin FY15 student handbook revisions.</p>

### Facilities Information

<p><b>Have:</b> Good emergency lighting in main hallways of the main and vocational building</p>	<p><b>Need:</b> Emergency lighting in- student lounge, 1 more in auditorium, wood area of shop library, weight room  Exit light in-</p>	<p><b>Wish List:</b> Subs for custodial staff  Backup generator</p>
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	<p>exterior door of music room, ground level in gym, exterior door of art room, weight room</p> <p>Electrician- replace 2 panels and switches (auditorium, upstairs custodial room), 7 lights in auditorium keep burning out bulbs Taping off upstairs area of auditorium around and near electrical boxes and pipes to access</p> <p>Make and install band stand rails in the gym on the north and south sides</p> <p>Keys made for the custodial room, foods classroom, concessions and all the storage areas in the gym/horseshoe</p> <p>Rain Gutter in front of the shop door that is facing the main building</p>	
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**Other Information**

<p>We are working on adding in ACT WorkKeys for 9th grade students. We will continue to do Aspire at 10th grade. Mr. Jacob's has a 5 minute presentation/5 minutes for Q&amp;A during the February Board Meeting.</p>
<p><a href="http://homeworkmt.org">http://homeworkmt.org</a> Free online tutoring, test prep, resume assistance and more.</p>
<p>Shelby Coyote Uniform Schedule-available for view on shared google drive.</p>
<p>Attendance Committee Procedure and Protocol-available for view on shared google drive.</p>
<p>8th grade graduation-Seeking input on 8th grade graduation date. Monday May 26 no school Memorial Day, Tuesday May 27 Concert, Wednesday May 28 Family Night, Thursday May 29 day of school. For future years, is it possible to go to 8th grade celebration and save graduation 12th grade?</p>

## February 2014 Board Report

1) Personnel Action Items recommendations: Loren Bennett has completed his CDL, pre employment drug screening and background check. Loren will be driving bus route #3. ( Ed Delzer has been driving the route.)

Head High School Golf Coach: Mr. Dave Madison

Superintendent's Report:

Facilities: The area between the boy's bathroom and interior gym wall in the elementary hovered around 39 degrees during the past cold spell. During the restoration process, we installed a removable panel, thermometer and added an electrical outlet.

Elementary gym floor continues to advance towards completion all parties involved have done a good job in moving/scheduling events, practices, and P.E. to accommodate this process.

During this last cold snap, various return lines in the High School froze causing some classroom to be chillier than others. The custodial staff worked diligently to thaw these pipes. One needs to remember that the High School is a 50+ year old concrete/brick building. So when you experience extended cold weather, the cold permeates the concrete/brick in turn makes the task of heating the building more difficult.

The last wind storm blew portions of the (west) softball field fence down. Numerous poles were bent over. We will replace poles and any fencing after the Spring thaw.

Enrollments: Elementary (3) Fall 225, Winter 226, Spring 233 (2012 – 2013 = 229)

Middle School Fall 61 Winter 62 Spring 63 (2012 – 2013 = 64)

CamRose Fall 13 Winter 13 Spring 13 (2012 – 2013 = 15)

High School Fall 133 Winter 130 Spring 125 (2012 – 2013 = 138)

Total ANB 439 (2012 – 2013 = 446)

Spring HS enrollment doesn't show early graduates. Early graduates count towards total ANB.

Actual budgetary numbers will be based on 3 year aggregate or current ANB whichever produces the highest budgetary authority.

I spent the weekend in Missoula with the Honor Choir and was impressed with the amount of work/practice and the performance – Wow!

**0962 Shelby Public Schools District**

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**Student Enrollment Summary Report**

Effective Date: 02/10/2014 Enrollment Types: P, S, N

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

Race/Ethnicity Source: Federal Male/Female/Total: 237/211/448

**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	-	-	-	18/15/33	-	19/15/34
All Grades	-	1/2/3	1/0/1	-	-	31/27/58	0/1/1	33/30/63

**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	0/1/1	-	-	-	16/11/27	1/0/1	18/12/30
02	2/0/2	0/1/1	-	0/1/1	-	11/9/20	1/2/3	14/13/27
03	2/0/2	2/1/3	0/1/1	-	-	11/18/29	1/2/3	16/22/38
04	1/0/1	1/1/2	-	-	-	17/8/25	2/0/2	21/9/30
05	-	2/1/3	-	-	-	14/12/26	0/2/2	16/15/31
06	3/1/4	0/1/1	-	1/0/1	-	16/17/33	1/0/1	21/19/40
KF	2/0/2	0/1/1	-	1/0/1	-	14/19/33	-	17/20/37
PK	-	0/1/1	-	-	-	9/3/12	1/0/1	10/4/14
All Grades	11/1/12	5/8/13	0/1/1	2/1/3	-	108/97/205	7/6/13	133/114/247

**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	-	-	-	13/16/29	-	14/17/31
10	0/2/2	2/0/2	-	-	-	13/20/33	3/0/3	18/22/40
11	-	1/2/3	-	-	-	22/10/32	1/0/1	24/12/36
12	1/1/2	1/0/1	-	-	-	6/8/14	1/0/1	9/9/18
All Grades	2/3/5	4/3/7	-	-	-	54/54/108	5/0/5	65/60/125

**Student Population Excluding White not of Hispanic Origin**

School	Total	Percentage
Cam Rose School	0	0
Shelby 7-8	5	7.94%
Shelby Elementary School	42	17.00%
Shelby High School	17	13.60%
Total	64	14.29%

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
12393		5143 3 RIVERS TELEPHONE COOPERATIVE	659.35						
	Camrose 0210								
9		02/01/14 fiber lease/dsl	144.69*		101	100-1000	531		
10		02/01/14 fiber lease/dsl	144.69*		201	100-1000	531		
11		02/01/14 fiber lease/dsl	144.69*		101	100-2300	531		
12		02/01/14 fiber lease/dsl	144.69*		201	100-2300	531		
13		02/01/14 admin phone bill	19.52*		101	100-2300	531		
14		02/01/14 el phone bill	36.03*		101	100-2400	531		
15		02/01/14 hs phone bill	25.04*		201	100-2400	531		
12373		6375 ACADIA HEALTHCARE	10,293.04						
1		7278968 01/13/14 reimb medicaid payments	516.31*		115	999-6200	920	313	
2		7289005 01/20/14 reimb medicaid payments	83.28*		115	999-6200	920	313	
3		7289006 01/20/14 reimb medicaid payments	3,264.48*		115	999-6200	920	313	
4		7298440 01/27/14 reimb medicaid payments	133.24*		115	999-6200	920	313	
5		7298441 01/27/14 reimb medicaid payments	2,848.06*		115	999-6200	920	313	
6		7324149 02/03/14 reimb medicaid payments	66.62*		115	999-6200	920	313	
7		7324150 02/03/14 reimb medicaid payments	3,381.05*		115	999-6200	920	313	
12395		6646 ALL SEASON HEATING & AIR	130.00						
1		19199 01/16/14 service call/bus barn	65.00*		110	100-2600	440		
2		19199 01/16/14 service call/bus barn	65.00*		210	100-2600	440		
12394		5729 AMSAN	67.00						
1		303678015 01/21/14 rim caddy/strip pad	67.00*		101	100-2600	610		
12352		5814 ANNA FRETHEIM	214.98						
1		01/23/14 student transp 1st sem 2014	107.01*		110	100-2700	514		
2		01/23/14 student transp 1st sem 2014	107.97*		210	100-2700	514		
12364		59 BEN TAYLOR INC	3,173.57						
	High School, Camrose, Uplander, and Taurus are district car cf								
1		118009 01/24/14 route fuel 60% EL	1,241.83*		110	100-2700	624		
2		118009 01/24/14 route fuel 40% HS	827.89*		210	100-2700	624		
3		118009 01/24/14 Camrose vehicle fuel	123.53*		101	71 100-2650	624		
7		118009 01/24/14 HS athletic fuel	626.13*		201	720-2700	624		
8		118009 01/24/14 EL non- athletic fuel	141.27*		101	710-2700	624		
10		118009 01/24/14 HS non-athletic	212.92*		201	710-3400	624		
12424		5671 BOILER OPERATOR PROGRAM	35.00						
2		02/07/14 M. Schwenke boiler license	35.00*		101	100-2600	810		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12356		3975 BRIAN AKLESTAD	115.71					
1		01/23/14 student transp 1st sem 2014	115.71*		210	100-2700	514	
G484		4996 BRIANNA WHITE	192.64					
1		01/30/14 mileage to Great Falls (twice)	192.64		182	107-2212	582	570
12396		6748 BRYSON SALES AND SERVICE OF	228.92					
1		227530 01/23/14 motor heater	114.46*		110	100-2700	610	
2		227530 01/23/14 motor heater	114.46*		210	100-2700	610	
12365		5023 CAMROSE COLONY	1,037.61					
		breakfast free=1.48 reduced= 1.11						
		lunch free=2.79 reduced = 2.34						
1		01/31/14 food reimbursement/January	1,037.61					
			*		212	910-3100	630	
12362		5965 CARMELITA FLYNN	102.32					
		mileage and lunch						
3		01/22/14 clerk's meeting/Great Falls	51.16*		101	100-2500	582	
4		01/22/14 clerk's meeting/Great Falls	51.16*		201	100-2500	582	
12398		4585 CDW GOVERNMENT, INC.	1,430.00					
1		JF07751 01/13/14 APC Net Management card	240.00*	9633	210	100-2700	660	
2		JF07751 01/13/14 APC Net Management card	240.00*	9633	110	100-2700	660	
3		JJ04079 01/20/14 APC 2200va usb & serial r	950.00*	9633	110	100-2700	660	
12397		1833 CHEMSEARCH	2,750.30					
1		1374430 01/16/14 ar-19	338.40*	9635	201	100-2600	610	
2		1374430 01/16/14 chemsearch 565	2,411.90*	9635	201	100-2600	610	
12358		5391 CINDY FRETHEIM	626.50					
		mileage is from house to high school- 1st semester						
1		01/23/14 student transp 1st sem 2014	626.50*		210	100-2700	514	
12347		3 CITY OF SHELBY WATER DEPT	1,898.85					
5		01/23/14 bus barn/water/garbage	91.32*		110	100-2700	421	
		BUS BARN WATER BILL						
6		01/23/14 bus barn/water/garbage	91.33*		210	100-2700	421	
		BUS BARN WATER BILL						
7		01/23/14 hs&el/water/garbage/sewer/land	1,029.72*		101	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
8		01/23/14 hs&el/water/garbage/sewer/land	686.48*		201	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12399		6844 CODY FRETHEIM	40.00					
1		01/23/14 lost book found/paid before	40.00		201	100-1000	640	
12423		4455 COTTONWOOD INN	1,714.02					
1		02/01/14 speech & drama/lodging	1,714.02*		201	710-3400	582	
12359		15 CULLIGAN SOFT WATER SERVICE	137.00					
1		01/31/14 soft water and rental/service	8.00*		101	100-2600	450	
2		01/31/14 soft water and rental/service	129.00*		201	100-2600	450	
12400		220 DAVIS BUSINESS MACHINES	4,493.89					
1		146319 01/08/14 contract overage charges	403.89*		101	100-1000	440	
2		146319 01/08/14 contract overage charges	403.89*		201	100-1000	440	
3		146319 01/08/14 contract overage charges	403.89*		201	100-2300	440	
4		146319 01/08/14 contract overage charges	403.88*		101	100-2300	440	
5		148148 02/05/14 contract overage charges	648.82*		101	100-1000	440	
6		148148 02/05/14 contract overage charges	648.82*		201	100-1000	440	
7		148148 02/05/14 contract overage charges	648.82*		101	100-2300	440	
8		148148 02/05/14 contract overage charges	648.83*		201	100-2300	440	
9		148091 02/04/14 contract base rate	283.05*		101	100-2300	440	
G485		2851 DIANA KNUDSON	559.60					
1		02/03/14 mileage in district-570 miles	319.20		182	108-2212	596	580
2		02/03/14 mileage out of district- 340	190.40		182	107-2212	582	570
3		02/03/14 phone allowance	50.00		182	107-2212	531	570
12367		1466 DONNA SPARKS	24.00					
1		01/22/14 Assessment Conf/meals	24.00		115	420-1000	582	324
12344		2896 EBMS	49,549.83					
5		02/01/14 health ins premium/February	46,324.83*		189	100-2500	260	
6		02/01/14 el retiree premium/February	2,150.00*		101	100-1000	261	
7		02/01/14 hs retiree premium/February	1,075.00*		201	100-1000	261	
12346		6699 ECKROTH MUSIC COMPANY	1,382.70					
1		1824231 01/20/14 Maintenance & Repair	546.00*	9641	101	100-1000	440	
2		1824231 01/20/14 Maintenance & Repair	900.00*	9641	201	100-1000	440	
3		11/18/13 credit # 1782980	-63.30*		201	100-1000	440	
12385		199 FIELDSTONE OFFICE SUPPLY	132.53					
1		120524 01/13/14 Swingline staplers	98.00*	9630	201	100-1000	610	
2		120524 01/13/14 Labels 5164	49.25*	9630	201	100-1000	610	
3		120524 01/13/14 Discount	-14.72*	9630	201	100-1000	610	



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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	
12376		74 FOOD SERVICES OF AMERICA	3,267.39						
1		4593681 01/07/14 food bill	535.62*		212	910-3100	630		
2		4597724 01/14/14 food bill	1,080.87*		212	910-3100	630		
3		4601791 01/21/14 food bill	854.25*		212	910-3100	630		
4		4605973 01/28/14 food bill	1,090.90*		212	910-3100	630		
5		4605975 01/28/14 food bill	97.71*		212	910-3100	630		
6		4605975 01/28/14 food bill-RECCS	43.64*		115	434-1000	630	184	
7		4608134 01/30/14 credit	-435.60*		212	910-3100	630		
12360		22 GENERAL DISTRIBUTING CO	168.88						
1		202840 01/31/14 CYLINDER RENTAL	138.88*		201	300-1000	450		
2		201304 01/31/14 CYLINDER RENTAL	30.00*		201	300-1000	450		
12401		6833 GUMDROP BOOKS	360.14						
1		PINV71654 12/16/14 Being Respectful	19.95*	9603	101	100-2225	640		
2		PINV71654 12/16/14 Set of 6 Discovering Dino	109.80*	9603	101	100-2225	640		
3		PINV71654 12/16/14 2 Fables	37.90*	9603	101	100-2225	640		
4		PINV71654 12/16/14 3 fb bios	53.85*	9603	101	100-2225	640		
5		PINV71654 12/16/14 8 State books	138.64*	9603	101	100-2225	640		
12402		2752 J & V RESTAURANT SUPPLY	165.00						
2		57017 01/09/14 semi-annual hood suppression	165.00*		101	100-2600	440		
12389		6191 JACK R STOKES	78.00						
1		01/18/14 reimb meals/athletic trips	78.00*		201	720-3500	582		
12350		6291 JEANNE M WIGEN	42.00						
1		01/18/14 reimb meals/HS athletic trips	42.00						
			*		201	720-3500	582		
12342		6841 JENNIFER MASON	248.64						
1		01/20/14 mileage/meals conf. in Helena	248.64*		201	100-2400	582		
12357		6769 JENNY DRABAND	235.20						
1		01/24/13 student transp 1st sem 2014	235.20*		210	100-2700	514		
12369		6000 JOHN HOUGH	188.64						
1		01/22/14 Assessment Conf/meals/mileage	188.64		115	420-1000	582	324	
12403		2227 JW PEPPER & SON INC/PEPPER MUSIC	504.24						
1		03372537 01/02/14 use up old PO	19.95	9374	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -710-3400-610-							
2		03372537 01/02/14 Beyond the Sea	87.75*	9623	101	100-1000	610		
3		03372537 01/02/14 Windy Nights	87.75*	9623	201	100-1000	610		
4		03372537 01/02/14 In This Ancient House	87.30*	9623	201	100-1000	610		
5		03372537 01/02/14 Go Lassie Go	58.50*	9623	201	100-1000	610		
6		03372537 01/02/14 Two Sisters	0.00*	9623	201	100-1000	610		

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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
7		03372537 01/02/14 Not While I'm Around	19.00*	9623	201	100-1000	610	
8		03372537 01/02/14 Dance On My Heart	39.00*	9623	201	100-1000	610	
9		03372537 01/02/14 Cover Me With the Night	40.00*	9623	201	100-1000	610	
10		03372537 01/02/14 Dodi Li	38.00*	9623	201	100-1000	610	
11		03372537 01/02/14 Shipping and Handling	26.99*	9623	201	100-1000	610	
12370		2014 KELLY HAYES	220.40					
1		01/20/14 Assessment Conf/meals/mileage	220.40		115	420-1000	582	324
12348		3436 KENCO SECURITY & TECHNOLOGY	114.00					
2		1101374 02/01/14 Labor & Monitoring-02/14	57.00*		101	100-2600	340	
4		1101374 02/01/14 Labor & Monitoring-02/14	57.00*		201	100-2600	340	
12388		6458 KEVIN DODSON	111.00					
1		01/11/14 reimb meals/HS athletic trips	58.00*		201	720-3500	582	
2		01/18/14 reimb meals/non athletic trips	35.00*		201	710-3400	582	
3		01/20/14 8th grade ski trip	18.00*		101	710-3400	582	
12406		5753 KRONEBUSCH ELECTRIC INC	270.00					
1		024302 02/03/14 check sewer pump at high schoo	270.00*		201	100-2600	440	
12386		6418 KUSTOM SERVICES	2,650.00					
1		1055 01/31/14 plow services/schools	1,250.00*		101	100-2600	432	
2		1055 01/31/14 plow services/schools	1,250.00*		201	100-2600	432	
3		1055 01/31/14 plow services/admin	150.00*		210	100-2600	432	
12407		6839 LEARNING THINGS LLC	380.08					
1		SI-5570871 01/15/14 Lang. Ex. Student Level G	195.80*	9626	201	280-1000	640	
2		SI-5570871 01/15/14 Lang. Ex. TG Level G	13.82*	9626	201	280-1000	640	
3		SI-5570871 01/15/14 Lang. Ex. Student Level F	156.64*	9626	201	280-1000	640	
4		SI-5570871 01/15/14 Lang. Ex. TG Level F	13.82*	9626	201	280-1000	640	
12384		1541 LIBERTY ELECTRIC INC	241.50					
1		44999 01/31/14 add outlet in cold area/EL gym	241.50*		101	100-2600	440	
12430		42 MARIAS HEALTHCARE	150.00					
3		02/04/14 DOT/David Madison	150.00*		110	100-2700	330	
12405		2 MARIAS RIVER ELECTRIC COOP	7,513.63					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		01/24/14 electric	4,256.58*		101	100-2600	412	
2		01/24/14 electric	2,837.72*		201	100-2600	412	
3		01/24/14 bus barn electric	419.33*		210	100-2700	412	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12355		6573 MARIE HOFFMAN	386.26					
1		01/23/14 student transp 1st sem 2014	386.26*		210	100-2700	514	
12380		5930 MEADOW GOLD GREAT FALLS	3,323.41					
3		01/30/14 dairy products/see invoices HOT LUNCH FOOD BILLS	3,323.41*		212	910-3100	630	
12353		6546 MELISSA AKLESTAD	117.03					
1		01/23/14 student transp 1st sem 2014	58.29*		110	100-2700	514	
2		01/23/14 student transp 1st sem 2014	58.74*		210	100-2700	514	
12351		6320 MELODY TAYLOR	946.65					
1		01/23/14 student transp 1st sem 2014	464.27*		110	100-2700	514	
2		01/23/14 student transp 1st sem 2014	482.38*		210	100-2700	514	
12387		6673 MICHAEL WHITE	96.32					
2		02/03/14 mileage/MHSA mtng/Great Falls	96.32					
			*		201	720-3500	582	
12409		6568 MNCE SR	1,396.28					
1		01/15/14 Curriculum mapping/MCCS mentor	1,396.28		115	420-1000	582	324
12408		181 MONTANA HIGH SCHOOL ASSOC	100.00					
1		01/28/14 MHSA annual mtng/fee	100.00*		201	720-3500	810	
12349		1136 MONTANA SCHOOL BOARDS ASSOC	4,485.00					
1		28986 01/15/14 2014-2015 DUES & INS	2,235.50*		101	100-2313	810	
2		28986 01/15/14 2014-2015 DUES & INS	2,235.50*		201	100-2313	810	
3		28986 01/15/14 2014-2015 DUES & INS	7.00*		101	100-2313	810	
4		28986 01/15/14 2014-2015 DUES & INS	7.00*		201	100-2313	810	
12411		6114 OFFICE CENTER (THE)	74.66					
1		013080 01/21/14 billing 12/15/13-01/14/14	74.66		182	108-2212	550	580
12412		5301 OKLAHOMA SCORING SERVICE INC	5.00					
1		3026148 12/31/13 english examinee	5.00*		217	610-1000	610	
12413		6845 OVERCAST RESTORATION	30,000.00					
1		4047 01/16/14 dry-out gym floor/EMC ins.	30,000.00		160	80 100-2600	340	
12368		2181 PEGGY TAYLOR	66.21					
1		01/22/14 Assessment Conf/meals	24.00		115	420-1000	582	324
2		01/22/14 reimb batteries purchased	42.21*		101	100-1000	610	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12361		758 QUILL CORPORATION	71.80					
1		8557896 01/09/14 standard staples	23.90*		101	100-2300	610	
2		9225339 01/31/14 newsprint, ruled, grade four	23.95*		101	100-1000	610	
3		9231530 01/31/14 newsprint, ruled, grade four	23.95*		101	100-1000	610	
12422		4088 REALLY GOOD STUFF	40.93					
1		4568163 01/02/14 Pencil holders for desks	36.10*	9599	101	100-1000	610	
2		4568163 01/02/14	4.83*	9599	101	100-1000	610	
12414		3055 RIDDELL/ALL AMERICAN	1,600.44					
1		96261530 01/15/14 recertification/ftball helme	483.42*		101	720-3500	610	
2		96271192 01/21/14 recertification/ftball helme	1,117.02*		201	720-3500	610	
12354		6545 RON KINYON	249.20					
1		01/23/14 student transp 1st sem 2014	249.20*		210	100-2700	514	
12415		1 SHELBY GAS ASSOCIATION	18,521.23					
el 60%								
hs 40%								
switch between 110 & 210 every month								
cf								
1		01/24/14 bus barn gas	1,339.96*		110	100-2700	411	
2		01/24/14 gas	10,308.76*		101	100-2600	411	
3		01/24/14 gas	6,872.51*		201	100-2600	411	
12392		911 SHELBY HIGH SCHOOL - CHOIR	42.40					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		01/23/14 January lunch workers	42.40					
			*		212	910-3100	570	
12391		3835 SHELBY HIGH SCHOOL - EXPLORE	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		01/17/14 January lunch workers	53.00					
			*		212	910-3100	570	
12390		699 SHELBY HIGH SCHOOL/ATHLETICS	64.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		01/10/14 January lunch workers	64.00					
			*		212	910-3100	570	

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12363		8 SHELBY PROMOTER	247.00					
2		1401016 01/01/14 coaching position ad	52.00*		201	720-3500	540	
3		1402006 01/08/14 coaching position ad	52.00*		201	720-3500	540	
4		1403005 01/15/14 coaching positions ad	52.00*		101	720-3500	540	
5		1404010 01/22/14 coaching positions ad	52.00*		101	720-3500	540	
6		1401016 01/22/14 nomination petition ad	39.00*		101	100-2300	540	
12343		1781 STROM & ASSOCIATES, PC	1,600.00					
1		01/17/14 12-13 audit balance	800.00*		101	100-2315	340	
2		01/17/14 12-13 audit balance	800.00*		201	100-2315	340	
12377		75 SYSCO FOOD SERVICES OF MONTANA	11,465.52					
4		401060586 01/06/14 food bill	2,349.50*		212	910-3100	630	
12		401130579 01/13/14 food bill	2,275.86*		212	910-3100	630	
13		401200638 01/20/14 food bill	2,415.43*		212	910-3100	630	
14		401270602 01/27/14 RECCS	218.73		115	434-1000	610	184
15		401270601 01/27/14 food bill	1,691.49*		212	910-3100	630	
16		402030658 02/03/14 food bill	2,602.41*		212	910-3100	630	
17		401150060 01/15/14 credit	-58.58*		212	910-3100	630	
18		4401220092 01/22/41 credit	-29.32*		212	910-3100	630	
12410		6342 Toole County Extension Revolving	30.59					
1		2014-0223 01/19/14 RECCS supplies	30.59		115	434-1000	610	184
12383		3705 UNITED STATES POSTAL SERVICE	1,000.25					
gtcc Act 5		182 107 2212 532 570						
reccs Act 3		115 434 2000 532 XXX						
CF								
1		01/28/14 postage admin Act 1	125.38*		101	100-2500	532	
2		01/28/14 postage admin Act 1	125.38*		201	100-2500	532	
3		01/28/14 postage el/hs Act 2,4	373.01*		101	100-2400	532	
4		01/28/14 postage el/hs Act 2,4	373.02*		201	100-2400	532	
5		01/28/14 postage gtcc Act 5	3.46		182	107-2212	532	570
12421		2122 UNIVERSAL ATHLETIC SERVICE	689.51					
1		17175-01 01/29/14 Volleyball uniforms	602.00*	9637	101	100-1000	610	
2		17245-01 01/28/14 maroon shirts	68.00*	9637	101	100-1000	610	
3		17174-01 01/28/14 volleyball	19.51*	9637	101	100-1000	610	
12418		6644 US BANCORP Equipment Finance Inc.	2,206.70					
1		245645395 01/22/14 Davis Business/lease	1,103.35*		101	100-1000	452	
2		245645395 01/22/14 Davis Business/lease	1,103.35*		201	100-1000	452	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12341		6653 US BANK TRUST SPA LOCKBOX CM9695	4,118.40					
1		02/15/14 interest/board of investment	288.29*		261	100-5200	850	710
2		02/15/14 principal payment	3,830.11*		261	100-5200	840	710
12420		6380 VAN MOTORS, INC	316.56					
1		12/31/13 tow charges/labor	316.56*		101	100-2650	440	
G483		3484 VISA (for GTCC) 3278	1,599.79					
1		01/31/14 MSU/OPI Conference fee	75.00		182	107-2212	320	570
2		01/31/14 books/office supplies	568.53		182	108-2212	600	580
3		01/31/14 3 Rivers-phone & internet	101.53		182	107-2212	531	570
4		01/31/14 lodging & meals	854.73		182	108-2212	592	580
12371	E	6023 WELLS FARGO BANK P CARD SYSTEM	420.78					
1		01/30/14 transportation supplies	210.39*		110	100-2700	610	
2		01/30/14 transportation supplies	210.39*		210	100-2700	610	
12372	E	6023 WELLS FARGO BANK P CARD SYSTEM	131.08					
1		01/23/14 100's Day supplies	131.08*		101	100-1000	610	
12374	E	6023 WELLS FARGO BANK P CARD SYSTEM	339.73					
1		01/28/14 RECCS supplies	339.73		115	434-1000	610	184
12375	E	6023 WELLS FARGO BANK P CARD SYSTEM	64.83					
1		01/22/14 R Stubbs/kitchen supplies	64.83*		212	910-3100	630	
12378	E	6023 WELLS FARGO BANK P CARD SYSTEM	534.94					
1		01/24/14 M Genger/fuel/travel	168.59*		101	100-2400	582	
2		01/21/14 lunch for kids/ no electricity	366.35*		212	910-3100	630	
12379	E	6023 WELLS FARGO BANK P CARD SYSTEM	22.53					
1		01/14/14 M Flynn/office supplies	22.53*		101	100-2400	610	
12381	E	6023 WELLS FARGO BANK P CARD SYSTEM	83.16					
1		01/30/14 S O'Brien/Carl Perkins	83.16		215	451-1000	610	824
12382	E	6023 WELLS FARGO BANK P CARD SYSTEM	529.55					
1		01/08/14 Clock movements- no receipt	186.78*	9625	201	100-1000	610	
2		01/08/14 Classpacks- no receipt	64.43*	9625	201	100-1000	610	
3		01/08/14 Shipping	0.00*	9625	201	100-1000	610	
4		01/18/14 B Benton purchases/no receipt	278.34		215	451-1000	610	824

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12404	E	6023 WELLS FARGO BANK P CARD SYSTEM	117.63					
1		01/20/14 M White/lodging MHSA/G Falls	117.63*		201	720-3500	582	
12425	E	6023 WELLS FARGO BANK P CARD SYSTEM	91.25					
1		01/27/14 RECCS supplies	91.25		115	434-1000	610	184
12426	E	6023 WELLS FARGO BANK P CARD SYSTEM	641.07					
1		01/31/14 Lee Davis/Jan. purchases	641.07*	9639	101	100-2600	610	
12427	E	6023 WELLS FARGO BANK P CARD SYSTEM	190.32					
1		01/17/14 Kelly Hayes/lodging/Helena	190.32		115	420-1000	582	324
12428	E	6023 WELLS FARGO BANK P CARD SYSTEM	458.02					
1		01/17/14 John Hough/lodging/Helena	190.32		115	420-1000	582	324
2		01/27/14 technology supplies	267.70*		128	100-1000	610	
12429	E	6023 WELLS FARGO BANK P CARD SYSTEM	55.00					
1		01/31/14 L Kimmet/Jan. purchases	55.00*	9631	201	100-2600	610	
12431	E	6023 WELLS FARGO BANK P CARD SYSTEM	510.39					
1		01/31/14 FACS cooking supplies	210.49*	9609	201	100-1000	610	
2		01/07/14 Anne Lancaster tuition fee	299.90*		201	100-1000	810	
12432	E	6023 WELLS FARGO BANK P CARD SYSTEM	409.42					
1		01/29/14 M Schwenke/supplies for Jan.	409.42*	9628	101	100-2600	610	
12433	E	6023 WELLS FARGO BANK P CARD SYSTEM	635.00					
1		01/20/14 8th grade ski trip/reimb by SA	635.00*		201	100-1000	582	
12434	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,785.27					
1		01/31/14 speech&drama/lodging-meals	1,785.27*		201	710-3400	582	
12435	E	6023 WELLS FARGO BANK P CARD SYSTEM	108.85					
1		01/31/14 alternative/cooking class	108.85		217	100-1000	610	
12436	E	6023 WELLS FARGO BANK P CARD SYSTEM	190.32					
1		01/17/14 lodging/Assessment conf/Helena	190.32*		201	100-2300	582	
12437	E	6023 WELLS FARGO BANK P CARD SYSTEM	718.55					
1		01/24/14 S&D/lodging in Malta	718.55*		201	710-3400	582	
12438	E	6023 WELLS FARGO BANK P CARD SYSTEM	89.65					
1		01/24/14 wrestl. coach/lodging-Chinook	89.65*		201	720-3500	582	

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16:21:45

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 1/14

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\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12439	E	6023 WELLS FARGO BANK P CARD SYSTEM	55.00					
1		01/24/14 Stokes lodging/wrestling meet	55.00*		201	720-3500	582	
12440	E	6023 WELLS FARGO BANK P CARD SYSTEM	380.64					
1		01/17/14 Taylor/lodging/Assessment conf	380.64*		101	100-2300	582	
12366		6523 WELLS FARGO FINANCIAL LEASING	485.08					
1		5000818185 01/14/14 GTCC copier 02/28/14-03/28	485.08		182	108-2212	550	580
12419		1916 WORLD BOOK SCHOOL/LIBRARY	1,145.00					
1		1481352 01/20/14 Online Renewal	1,145.00*	9636	201	100-2225	650	
		# of Claims 100	Total: 193,005.30					
		Total Electronic Claims	8,562.98					
		Total Non-Electronic Claims	184,442.32					





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SHELBY SCHOOL DISTRICT  
Claim Approval Signature Page  
For the Accounting Period: 1/14

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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	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	1614.64	0.00	0.00	0.00	0.00		0.00	0.00	1614.64
101 ATHLETICS	-5017.13	1198.13	0.00	1587.00	5000.00		0.00	0.00	371.74
405 AUTO/WOOD SHOP/VICA	-3209.47	0.00	0.00	1776.00	0.00		0.00	0.00	-1433.47
402 BAND	2686.14	564.00	0.00	0.00	0.00		0.00	0.00	2122.14
408 BAND & CHOIR UNIFORMS/TRAVEL	1035.41	0.00	0.00	0.00	0.00		0.00	0.00	1035.41
213 BPA	1418.88	0.00	0.00	0.00	0.00		0.00	0.00	1418.88
203 CHEERLEADERS	577.90	0.00	0.00	0.00	0.00		0.00	0.00	577.90
403 CHOIR	4451.44	621.00	0.00	0.00	0.00		0.00	0.00	3830.44
314 CLASS OF 2014 (SR)	2631.35	0.00	0.00	0.00	0.00		0.00	0.00	2631.35
315 CLASS OF 2015 (JR)	4312.26	0.00	0.00	0.00	0.00		0.00	0.00	4312.26
316 CLASS OF 2016 (SO)	1088.75	0.00	0.00	0.00	20.00		0.00	0.00	1108.75
317 CLASS OF 2017 (FR)	2341.45	0.00	0.00	0.00	0.00		0.00	0.00	2341.45
202 CONCESSIONS	10774.87	535.00	0.00	3551.00	-5340.00		0.00	0.00	8450.87
503 DISTRICT 7 MUSIC FESTIVAL	3358.54	264.00	0.00	0.00	0.00		0.00	0.00	3094.54
505 DRUG TESTING	451.21	0.00	0.00	0.00	0.00		0.00	0.00	451.21
217 EF TOURS	1642.51	0.00	0.00	0.00	0.00		0.00	0.00	1642.51
206 EXPLORE AMERICA	1411.09	0.00	0.00	0.00	0.00		0.00	0.00	1411.09
212 FCCLA	1247.14	0.00	0.00	127.60	0.00		0.00	0.00	1374.74
211 FFA	2921.25	0.00	0.00	0.00	0.00		0.00	0.00	2921.25
209 FINE ARTS	997.54	0.00	0.00	0.00	0.00		0.00	0.00	997.54
406 FRENCH CLUB	2612.40	0.00	0.00	0.00	0.00		0.00	0.00	2612.40
208 HOWL	98.15	0.00	0.00	0.00	0.00		0.00	0.00	98.15
640 MIDDLE SCHOOL BAND	3892.19	0.00	0.00	0.00	0.00		0.00	0.00	3892.19
610 MIDDLE SCHOOL BOYS ATHLETICS	322.63	0.00	0.00	0.00	0.00		0.00	0.00	322.63
624 MIDDLE SCHOOL BUILDERS CLUB	1422.03	0.00	0.00	0.00	0.00		0.00	0.00	1422.03
622 MIDDLE SCHOOL CHEERLEADERS	1542.07	0.00	0.00	0.00	20.00		0.00	0.00	1562.07
641 MIDDLE SCHOOL CHOIR	128.82	0.00	0.00	0.00	0.00		0.00	0.00	128.82
623 MIDDLE SCHOOL DRILL TEAM	415.88	0.00	0.00	0.00	0.00		0.00	0.00	415.88
611 MIDDLE SCHOOL GIRLS ATHLETICS	-16.12	0.00	0.00	50.00	300.00		0.00	0.00	333.88
643 MIDDLE SCHOOL HOME EC	687.10	0.00	0.00	0.00	0.00		0.00	0.00	687.10
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.64	0.00	0.00	0.00	0.00		0.00	0.00	412.64
621 MIDDLE SCHOOL STUDENT COUNCIL	836.49	0.00	0.00	0.00	0.00		0.00	0.00	836.49
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	4518.92	0.00	0.00	0.00	0.00		0.00	0.00	4518.92
401 NHS	508.49	0.00	0.00	0.00	0.00		0.00	0.00	508.49
219 REACT	2208.96	0.00	0.00	0.00	0.00		0.00	0.00	2208.96
501 RECOGNITION	1962.25	0.00	0.00	0.00	0.00		0.00	0.00	1962.25
214 SCHOOL PLAY	395.28	0.00	0.00	0.00	0.00		0.00	0.00	395.28
216 SCIENCE CLUB	837.11	0.00	0.00	0.00	0.00		0.00	0.00	837.11
700 SHELBY ELEMENTARY	4218.65	0.00	0.00	0.75	0.00		0.00	0.00	4219.40
205 SPEECH & DRAMA	2734.06	139.00	0.00	0.00	0.00		0.00	0.00	2595.06
201 STUDENT COUNCIL	1999.49	0.00	0.00	0.00	0.00		0.00	0.00	1999.49
102 TOURNAMENT FUNDS	417.16	0.00	0.00	0.00	0.00		0.00	0.00	417.16
104 UNIFORM MAINTENANCE	12119.72	0.00	0.00	0.00	0.00		0.00	0.00	12119.72
404 VO-AG	3316.03	0.00	0.00	0.00	0.00		0.00	0.00	3316.03
207 YEARBOOK	4130.03	0.00	0.00	0.00	0.00		0.00	0.00	4130.03
Total for Student Accounts	88456.20	3321.13		7092.35					92227.42
Bank Account Totals	88456.20	3321.13	0.00	7092.35	0.00		0.00	0.00	92227.42
							Bank Balance		92227.42
							Plus Outstanding Checks		7932.26

Minus Outstanding Deposits	7092.35	-----
Balance	93067.33	
Minus Receipts in Transit	0.00	-----
Statement Balance	93067.33	

SHELBY SCHOOL DISTRICT  
Budget vs. Actual Report  
For the Accounting Period: 1 / 14

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	208,110.86	1,143,117.78	6,906.64	1,150,024.42	2,536,608.94	1,386,584.52
110 Transportation Fund	13,465.66	75,905.07	0.00	75,905.07	198,900.00	122,994.93
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	25,317.17	264,979.95	0.00	264,979.95	364,020.00	99,040.05
128 Technology Fund	267.70	32,970.70	680.00	33,650.70	54,482.92	20,832.22
129 Flexibility Fund	0.00	0.00	0.00	0.00	15,950.84	15,950.84
150 Debt Service	0.00	40,746.66	0.00	40,746.66	319,992.50	279,245.84
201 General Fund	131,720.76	737,616.96	3,461.69	741,078.65	1,595,634.05	854,555.40
210 Transportation Fund	10,603.13	57,152.92	0.00	57,152.92	126,840.00	69,687.08
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	194,923.08	194,923.08
214 Retirement	15,080.93	160,764.64	0.00	160,764.64	225,996.00	65,231.36
228 Technology Fund	0.00	33,332.43	540.00	33,872.43	50,906.93	17,034.50
229 Flexibility Fund	0.00	0.00	0.00	0.00	24,815.35	24,815.35
250 Debt Service	0.00	17,840.34	0.00	17,840.34	159,997.50	142,157.16
261 Building Reserve	4,118.40	8,223.36	0.00	8,223.36	86,132.96	77,909.60
Grand Total:	408,684.61	2,572,850.81	11,588.33	2,584,439.14	6,129,772.69	3,545,333.55

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	5,518.92	38,632.44	0.00	38,632.44	66,226.00	27,593.56
115-570	Office/Clerical/Technology GTCC Interlocal Dues	3,669.84	21,318.71	0.00	21,318.71	34,256.64	12,937.93
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	676.16	4,452.36	0.00	4,452.36	7,363.88	2,911.52
220-570	Teachers' Retirement GTCC Interlocal Dues	467.45	3,272.15	0.00	3,272.15	4,947.12	1,674.97
230-570	PERS GTCC Interlocal Dues	286.25	1,662.85	0.00	1,662.85	2,258.00	595.15
240-570	Unemployment Compensation GTCC Interlocal Dues	19.30	125.90	0.00	125.90	307.44	181.54
250-570	Workers' Compensation GTCC Interlocal Dues	50.87	331.89	0.00	331.89	524.32	192.43
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	75.00	75.00	0.00	75.00	2,500.00	2,425.00
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	1,074.07	0.00	1,074.07	2,000.00	925.93
532-570	Postage GTCC Interlocal Dues	3.46	174.54	0.00	174.54	500.00	325.46
582-570	Travel Out-of-District GTCC Interlocal Dues	383.04	2,672.41	0.00	2,672.41	5,500.00	2,827.59
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	0.00	306.55	0.00	306.55	1,000.00	693.45
	Function Total:	11,301.82	87,189.77	0.00	87,189.77	169,166.40	81,976.63
	Program Total:	11,301.82	87,189.77	0.00	87,189.77	169,166.40	81,976.63

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
150-580	Stipends	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	559.74	5,333.46	0.00	5,333.46	8,000.00	2,666.54
	GTCC Professional Development Dues						
592-580	Meals & Lodging	854.73	17,974.29	0.00	17,974.29	29,000.00	11,025.71
	GTCC Professional Development Dues						
596-580	Mileage	319.20	4,446.46	0.00	4,446.46	8,000.00	3,553.54
	GTCC Professional Development Dues						
600-580	Supplies and Materials	568.53	6,087.74	0.00	6,087.74	11,000.00	4,912.26
	GTCC Professional Development Dues						
	Function Total:	2,302.20	61,717.31	0.00	61,717.31	96,500.00	34,782.69
	Program Total:	2,302.20	61,717.31	0.00	61,717.31	96,500.00	34,782.69
	Program Group Total:	13,604.02	148,907.08	0.00	148,907.08	265,666.40	116,759.32
	Fund Total:	13,604.02	148,907.08	0.00	148,907.08	265,666.40	116,759.32
	Grand Total:	13,604.02	148,907.08	0.00	148,907.08	265,666.40	116,759.32