

AGENDA  
Board of Trustees Meeting  
Shelby School District #14  
Tuesday, February 12, 2013 7:00 p.m.  
Board Room, District Administration Office  
1010 Oilfield Avenue

- |       |   |  |
|-------|---|--|
| I.    | Call to Order   | Brian Aklestad                             |
| II.   | Pledge of Allegiance  | Brian Aklestad                             |
| III.  | Approval of Minutes (1-8-13)  | Brian Aklestad                             |
| IV.   | Public Comment<br>1. Comment on any Public Matter.<br>2. Positive comment on District Operations.   | Brian Aklestad                             |
| V.    | Reports<br>1. Elementary Report<br>2. High School Report<br>3. Superintendent Report  | Peggy Taylor<br>Shawn Clark<br>Matt Genger |
| VI.   | Personnel Action Items  | Matt Genger                                |
| VII.  | Action Items<br>1. Approval of Bills and Student Accounts<br>2. Clerk's Report  | Brian Aklestad<br>Melit Flynn              |
| VIII. | Correspondence  |  |
| IX.   | Adjournment   |  |
| X.    | Next Meeting<br>Regular Board Meeting, Tuesday, March 12, 2013, 7:00 p.m.<br>Board Room, District Administration Office, 1010 Oilfield Avenue |  |

**MINUTES**  
**January 8, 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, Joe Sisk, Felicia Midboe, Jay Hould and Mark Cross. Member(s) absent: Tom Carter. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Peggy Taylor, Shawn Clark, John Hough, Suzanne Hough, Sara White, Ron Gruber, Eve Jacobson, Carla McNamara, Philip Kleinsasser, Peter Hofer and Emily McDermott.

The **Pledge of Allegiance** was recited.

**APPROVAL OF MINUTES**

A motion was made to approve the amended minutes of the December 18, 2012, regular meeting.

Motion: Mark Cross

Second: Felicia Midboe- passed unanimously.

**PUBLIC COMMENT**

Positive comment on District Operation

Trustee Brian Aklestad thanked the people who painted the horseshoe at the upstairs of the high school gym and he also said that he has been receiving positive comments on the newly hired teachers. Superintendent Matt Genger praised the elementary and high school custodians for all the work they do for our district. He also thanked Mr. Benjamin for working with the shop class.

**REPORTS**

Shelby Elementary School

Mrs. Peggy Taylor reported that the Elementary Staff has several committee meetings to do some vertical team planning and have discussions about topics such as writing/spelling expectations, science and social studies alignment and safety concerns. She said that one area that was addressed immediately was implementing a stricter visitor policy. She explained that all visitors will be asked to stop by at the office and get a visitor badge before going down the hall to any classrooms. She told the Board that the STAR lab will be in our school and Mrs. Sara White has been organizing the presentation and will help with the lessons which will focus on stories passed down from generation to generation. She also told the Board that CRT testing will be in March for grades 3<sup>rd</sup> to 6<sup>th</sup>.

Shelby Middle/High School

Mr. Shawn Clark presented his written report to the Board.

Superintendent's Report

Mr. Matt Genger reported that the District experienced a few broken pipes and boiler malfunctions over the Christmas break. He said the Elementary School's boiler wouldn't ignite and Miss Donnell's classroom froze, but fortunately Lee Davis and Marlena Schwenke were on hand to prevent any major damage. He also reported that at the High School, water pipes burst in Mrs. Arnold's classroom but luckily Ron Migneault and Dave Clark were able to locate the leak and were able to shut the water valves off.

## PERSONNEL ACTION ITEMS

A motion was made to hire Laura Beach as an Assistant Coach for High School Girl's Basketball and Craig Widhalm as an Assistant Coach for High School Boy's Basketball.

Motion: Mark Cross

Second: Rikki James- passed unanimously.

## **ACTION ITEMS**

### Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 64645 through 64692. The Student Activity checks for this month were numbered 11698 through 11784. 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: Joe Sisk- passed unanimously.

### Clerk's Report

The clerk reported that there are two trustees whose terms will be expiring in the year 2013. They are Joe Sisk and Tom Carter.

### Void Warrant

A motion was made to void claim warrant # 64587 payable to Conrad Building Center Inc.

Motion: Mark Cross

Second: Felicia Midboe – passed unanimously.

### Adopt a New Flex Benefit Plan

A motion was made to accept American Fidelity as the new Flex Benefit Plan Administrator.

Motion: Joe Sisk

Second: Felicia Midboe- passed unanimously.

### Second Reading of Board Policy # 7515

A motion was made to accept the second reading of Board Policy # 7515.

Motion: Mark Cross

Second: Rikki James- passed unanimously.

### Discuss/Approve Increase to School Lunch Prices

A discussion about increasing the price for school lunch in our District so that food service will be in compliance with USDA. Breakfast prices will stay the same.

A motion was made to increase school lunch prices by 15 cents at the start of second semester.

Motion: Brian Aklestad

Second: Mark Cross- passed unanimously.

### Superintendent's Annual Evaluation

The meeting was closed in accordance with Montana Law 2-3-203(3) at 7:30 p.m. for the Superintendent's evaluation. The meeting was reopened at 8:53 p.m.

## **CORRESPONDENCE**

A letter from SEA was sent to the Board of Trustees.

## **NEXT MEETING OF THE BOARD**

Regular Meeting, Tuesday, February 12, 2013, 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**

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**CHAIRMAN OF THE BOARD**

DRAFT

## February Board Report

The STAR lab presentation which was organized and facilitated by Sara White was a great success. Students learned about the constellations and stories from long ago. We hosted the Galata School students, Head Start preschoolers, and Camrose Colony students also.

Teachers continue to learn about Montana Common Core Standards and implement Collaborative Learning lesson planner and curriculum mapper. Mrs. Taylor attending a presentation about Smarter Balance testing which will replace MontCAS (CRT) testing in 2015. We are working to get our 6th grade students signed up to take a pilot test. Not only do we get a chance to see what the test is like but we also can make sure that our technology is sufficient for the online testing.

The winter benchmark testing of DIBELS (Dynamic Indicators of Basic Early Literacy Skills) was given in January. Each grade level, K-6<sup>th</sup>, made gains and improvements in reading skills.

The Home N School organization continues to be very supportive. They held a Family Bingo night on January 29<sup>th</sup> and then hosted the I Love to Read night on Feb. 5<sup>th</sup>. The theme this year is "Master the Art" of reading and Mr. Berg and the Art Club presented Peter Rabbit. Students also listened to Rosie's Walk and Abiyoyo and learned the importance of the illustrations and the art work. Students are keeping track of their reading and participating in DEAR (Drop Everything and Read) for 10 minutes every day during February.

### Upcoming Events:

February 13<sup>th</sup>: Shelby's Spell Down in SES cafeteria; end of trimester

February 22<sup>nd</sup>: Professional Development day; Google Docs and Conference Prep

February 26<sup>th</sup> and 28<sup>th</sup>: Conferences

February 26<sup>th</sup>: Toole County Spelling Bee; Sunburst Auditorium

We are currently rebuilding our school improvement plan. The plan is centered on creating specific goals in academics, the arts and athletics. The three areas of focus are developing Communication skills and Problem-Solving skills and Leadership development. As part of this process the entire certified and classified staffs at the middle school and high school will use John Gordon's One Word. Additionally, Mr. White has been asked to work through three books with all of our coaches: Mindset, Training Camp and Drive.

Mr. Madison has begun the process of meeting with all of our senior students regarding their final preparations for their plans after graduation. Mr. Madison sends summaries of each student meeting to parents.

Mrs. Tokerud is planning an exciting educational Ecology Project trip to Ecuador and the Galapagos Islands. This trip will be an amazing opportunity to explore the Galapagos National Park, develop a field based research project, and engage in a cultural experience. The trip is through Ecology Project, a Montana based academic and cultural exchange program. The trip will take place in June of 2014. There will be an informational meeting on Thursday February 7th at 7:00pm in room135 at SHS.

Shelby and North Toole County high school jazz band members joined forces to host an all day jazz band workshop. Students and teachers had the opportunity to work with former SHS music teacher Mr. John Combs. The event concluded with a combined community concert.

Congratulations to the following students for making the pound club in PE class:

550 Pounds - Deja Sonju, Melanie Brauchle, Faith Durment

600 Pounds - Hannah Nieman, Sarah Sanchez

650 Pounds - Makenna Daniels, Katie Kelleher, Terri Welch

800 Pounds - Riley Hellinger, Kris Heptner, Bridger Martin, Kraye Lamey, Alex Abbott, Cole DeLacey, Matt Kingsolver, Dylan Arves, Tyler White, Brandon Bill

900 Pounds - Tim Stumpf, Cameron Padilla, Cody Fretheim, Mychal Peterson

1000 Pounds - Michael Fyall, Lane Gates, Dru Genger, Brad Fretheim, Derrick Stewart

1100 Pounds - Ryan Clark, Streeter Stirling

1200 Pounds - Thane McCracken, Ron Kinyon, Josh Habets

Shelby Choirs and Bands will have their annual Combined Concert on Tuesday, February 19. This event shows off the talents of both the Jr. High and High School ensembles, and includes pieces performed alone as well as combined pieces with both the Jr. High and High School groups together. This year we will also be having a pie auction to raise funds for a tour next year. All pies will be homemade by students or Fine Arts Parents.

The Shelby Concert Band will be wrapping up their annual Fruit and Coffee sale on February 8th. If you did not get approached by a band member and would like to order oranges, grapefruit, manderine, whole bean or ground coffee, you can contact Mr. Gruber via phone [424-8910 ext 2220](tel:424-8910) or email [ron.gruber@shelby.k12.mt.us](mailto:ron.gruber@shelby.k12.mt.us). Prices range from \$10 to \$48 depending on the quantity order. Delivery is schedule for the second week of March.

Upcoming Events:

- 2/12 Jr. High Volleyball vs. Fairfield @ 4:30
- 2/14-2/15 NO SCHOOL
- 2/14-2/16 GBB/BBB District 1B tournaments in Shelby, TBA
- 2/18 Jr. High Volleyball vs. Browning A, 4:00pm (6th/7th/8th grade)
- 2/16 Jr. High Wrestling @ Choteau, TBA
- 2/19 Combined Jr. High/High School Concert, 7:00pm, SHS Auditorium
- 2/21 Jr. High Volleyball @ Conrad (tentative) TBA
- 2/21-2/23 GBB Divisionals @ Glasgow
- 2/22 NO SCHOOL
- 2/22 Jr. High Volleyball @ Choteau, 4:30pm
- 2/22 Jr. High Wrestling @ Shelby

January 26, 2013

To: Boy's/Girl's District Participants

From: Shawn Clark, Principal, Shelby High School

Re: Boy's/Girl's District Basketball Tournament

Congratulations on a successful season. Included with this letter is information that will help make your experience at the 2013 District Tournament successful.

- Tournament Bracket:  
Tournament bracket will be faxed Monday following the completion of the regular season.
- Parking:  
Please inform your fans that we have a parking lot located behind (North) of the High School building.
- Pass Policy
  1. **Administrators:** 20 All Session Passes. These are to be used for administrators, coaches, spouses, chaperones and bus drivers.
  2. **Players:** 12 passes for players and 4 passes for managers.
  3. **Cheerleaders:** Admitted with cheer advisor.
  4. **Bands:** Bands will be allowed free admission when accompanied by participating school's director.

- Ticket Prices All tickets are general admission. Babies in arms are free.

	<b>Adult</b>	<b>Students/Senior Citizen</b>
All-session	\$25.00	\$18.00
Session Pass	\$ 6.00	\$ 4.00
Friday	\$10.00	\$ 6.00
Saturday Morning (All day)	\$12.00	\$ 8.00
Saturday after 2:20	\$10.00	\$ 6.00

- Tickets  
Enclosed are 25 adult All-Session tickets and 25 student All-Session tickets for advance sales. Schools desiring additional tickets are asked to call Mr. Clark at 424-8910. Please return all money and unsold tickets to Mr. Clark by 8:00p.m. Friday, February 15, 2013.



- Sessions

<b>Session One:</b>	Girls	Thursday	12:00pm (#4 vs. #5)	
	Girls	Thursday	1:30pm (#3 vs. #6)	
<b>Session Two:</b>	Boys	Thursday	6:00pm (#4 vs. #5)	
	Boys	Thursday	7:30pm (#3 vs. #6)	
<b>Session Three:</b>	Girls	Friday	3:30pm (#1 vs. W game 1)	Girls
	Girls	Friday	5:00pm (#2 vs. W game 2)	Girls
	Boys	Friday	6:30pm (#1 vs. W game 1)	Boys
	Boys	Friday	8:00pm (#1 vs. W game 2)	Boys
<b>Session Five:</b>	Girls	Saturday	9:00am (L game #2 vs. L game #3)	
	Girls	Saturday	10:30am (L game #1 vs. L game #4)	
	Boys	Saturday	12:00pm (L game #2 vs. L game #3)	
	Boys	Saturday	1:30pm (L game #1 vs. L game #4)	
	Girls	Saturday	4:00pm Consolation	
	Boys	Saturday	5:30pm Consolation	
	Girls	Saturday	7:00pm Championship	
	Boys	Saturday	8:30pm Championship	

- Seating

Please have your fans sit in the area assigned via signage for your game and then move to an upper section of the facility upon completion.

- Hospitality

A hospitality room will be provided for school officials, band directors, coaches, referees, board members and spouses of the above.

- Tournament Team Expense Report

A tournament team expense report is enclosed. This report is to be returned to Mr. Clark, before the end of the tournament on Saturday.

- Officials

The rotation for officials will be set and provided for any participating school.

- Towels

Shelby High School will provide towels for any team members.

- Video Taping

All video taping must be approved by Mr. Clark. All teams will video tape from an assigned area.

- Bands  
Participating school's Pep Bands will be located in the upper section of the gym. Please refrain from setting-up during another school's game.
- Balloons/Noise Makers  
No balloons or artificial noise makers are permitted in Shelby High School.
- Bus Parking  
All school buses will park directly across from the High School gym next to the football fields. No bus may be parked in the area just east of the gym.
- Announcements  
Team line-ups are to be at the scorers table 10 minutes before the beginning of the game. The team designated to wear light uniforms will be the home team on the scoreboard.
- National Anthem  
The national anthem and presentation of colors will take place at the beginning of each session. The school designated as the home team will be responsible for the presentation of colors and the anthem. Shelby High School will provide the flags.
- Locker rooms/Benches  
Locker rooms, team benches and warm-up areas will be assigned by game manager Mr. Mike White at the start of each session. **All digital phones or imagery equipment is prohibited in our locker- rooms.** Please inform your players they are not to touch any part of the fire suppression equipment located in the lock-rooms. Individual schools will be responsible for any damage.
- Cheerleaders  
Cheerleaders will be assigned a dressing room. Please do not leave valuables in the room as Shelby High School shall not be responsible.
- Radio Broadcasting  
All radio stations must get prior approval in order to broadcast. Permission may be granted by contacting Shawn Clark, Tournament Director at 424-8910.
- Valuables  
Each school is responsible for their own valuables. Valuables should not be left in the locker rooms.

## Superintendent Report

February 2013

1. Personnel Action Items: I am recommending Jessica Brusven and Ron Buck as Junior High Assistant Volleyball Coaches.
2. 2013 – 2014 Preliminary Budget(s). Too early to determine what/how the State Legislature will fund Public Education for the next two fiscal years. If Federal Funding (ESEA – Title Funds) are reduced , this will have a negative effect on the Funding Formula as well.
3. Spring Enrollments: K – 6: 229 (238), 7 – 8: 64 (81) CamRose: 15 (13) High School 138 (155). The decreasing enrollment will also have a negative effect on the 2013 – 2014 Budget(s). The State uses a three year aggregate count to determine the ANB.

**0962 Shelby Public Schools District**

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**Student Enrollment Summary Report**

Effective Date: 02/11/2013 Enrollment Types: P, S, N

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

Race/Ethnicity Source: Federal Male/Female/Total: 233/223/456

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

Race/Ethnicity	Grade 01	Grade 03	Grade 05	Grade 06	Grade 08	All Grades
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	1/1/2	1/2/3	2/1/3	2/0/2	3/2/5	9/6/15
7:Two or more races	-	-	-	-	-	-
<b>Total</b>	1/1/2	1/2/3	2/1/3	2/0/2	3/2/5	9/6/15

**Shelby 7-8**

Race/Ethnicity	Grade 07	Grade 08	All Grades
1:Hispanic/Latino	-	3/0/3	3/0/3
2:American Indian or Alaska Native	-	0/1/1	0/1/1
3:Asian	-	-	-
4:Black or African American	-	-	-
5:Native Hawaiian or Other Pacific Islander	-	-	-
6:White	19/13/32	13/15/28	32/28/60
7:Two or more races	-	-	-
<b>Total</b>	19/13/32	16/16/32	35/29/64

**Shelby Elementary School**

Race/Ethnicity	Grade 01	Grade 02	Grade 03	Grade 04	Grade 05	Grade 06	Grade KF	Grade PK	All Grades
1:Hispanic/Latino	3/0/3	1/1/2	-	-	3/2/5	1/0/1	1/0/1	-	9/3/12
2:American Indian or Alaska Native	0/1/1	3/1/4	1/1/2	2/1/3	0/1/1	0/2/2	-	-	6/7/13
3:Asian	-	0/1/1	-	-	-	1/0/1	-	-	1/1/2
4:Black or African American	-	-	-	-	-	0/1/1	1/1/2	-	1/2/3
5:Native Hawaiian or Other Pacific Islander	-	-	1/0/1	-	-	-	-	-	1/0/1
6:White	12/13/25	14/18/32	15/9/24	13/17/30	12/17/29	13/14/27	14/12/26	3/6/9	96/106/202
7:Two or more races	1/3/4	-	-	-	-	-	1/0/1	1/0/1	3/3/6
<b>Total</b>	16/17/33	18/21/39	17/10/27	15/18/33	15/20/35	15/17/32	17/13/30	4/6/10	117/122/239

**Shelby High School**

Race/Ethnicity	Grade 09	Grade 10	Grade 11	Grade 12	All Grades
1:Hispanic/Latino	0/1/1	1/1/2	2/1/3	-	3/3/6
2:American Indian or Alaska Native	2/0/2	1/1/2	1/0/1	1/1/2	5/2/7
3:Asian	-	-	-	0/1/1	0/1/1
4:Black or African American	-	0/1/1	-	-	0/1/1
5:Native Hawaiian or Other Pacific Islander	-	-	-	-	-
6:White	15/22/37	23/11/34	7/11/18	14/15/29	59/59/118
7:Two or more races	3/0/3	1/0/1	1/0/1	-	5/0/5
<b>Total</b>	20/23/43	26/14/40	11/12/23	15/17/32	72/66/138

**Student Enrollment Summary Report cont.**

Effective Date: 02/11/2013 Enrollment Types: P, S, N

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Total Race/Ethnicities: 7 of 7 Total Schools: 4 Race/Ethnicity Source: Federal Male/Female/Total: 233/223/456

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

<u>School</u>	<u>Total</u>	<u>Percentage</u>
Cam Rose School	0	0
Shelby 7-8	4	6.25%
Shelby Elementary School	37	15.48%
Shelby High School	20	14.49%
Total	61	13.38%

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11258		6752 1ST CHOICE PLUMBING LLC	490.00					
1		1690 01/24/13 HS/broken water pipes	381.00*		201	100-2600	340	
2		1737 01/30/13 EL/leak in bath room	94.00*		101	100-2600	340	
3		1742 02/04/13 grid strainer	15.00		201	100-2600	610	
11155		6375 ACADIA HEALTHCARE	5,297.29					
2		1985195 01/03/13 reimb medicaid payment	130.00*		115	999-6200	920	313
3		1986443 01/10/13 reimb medicaid payment	195.00*		115	999-6200	920	313
4		1987856 01/17/13 reimb medicaid payment	65.00*		115	999-6200	920	313
5		1987857 01/17/13 reimb medicaid payment	2,112.42*		115	999-6200	920	313
6		1989299 01/24/13 reimb medicaid payment	113.75*		115	999-6200	920	313
7		1989299 01/24/13 reimb medicaid payment	2,681.12*		115	999-6200	920	313
11163		3364 AFFIRMED MEDICAL SERVICES	200.00					
1		121622 01/21/13 First Aid Supplies	200.00	8883	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11188		5729 AMSAN	7,540.61					
1		281686980 02/01/13 chi8507	36.80	9177	101	100-2600	610	
2		281686980 02/01/13 jwp4529489	109.08	9177	101	100-2600	610	
3		281686980 02/01/13 jwp04578	158.40	9177	101	100-2600	610	
4		281686980 02/01/13 IFC4200	66.33	9177	101	100-2600	610	
5		281686980 02/01/13 jwp04560	205.20	9177	101	100-2600	610	
6		281686980 02/01/13 jwp04996	216.00	9177	101	100-2600	610	
7		281686980 02/01/13 jwp04531	314.40	9177	101	100-2600	610	
8		281686980 02/01/13 jwp5104950	744.00	9177	101	100-2600	610	
9		281686980 02/01/13 ctxblastoffbox	113.20	9177	101	100-2600	610	
10		281686980 02/01/13 jwp4277285	58.80	9177	101	100-2600	610	
11		281686980 02/01/13 reno5235	49.75	9177	101	100-2600	610	
12		281686980 02/01/13 reno5002-am	36.36	9177	101	100-2600	610	
13		281686980 02/01/13 win2003cs	60.00	9177	101	100-2600	610	
14		281686980 02/01/13 jwp5401786	82.80	9177	101	100-2600	610	
15		281686980 02/01/13 Imp8430m	33.60	9177	101	100-2600	610	
16		281686980 02/01/13 jwp03844	78.60	9177	101	100-2600	610	
17		281686980 02/01/13 kik55gb	21.18	9177	101	100-2600	610	
18		281686980 02/01/13 win1516oe	70.30	9177	101	100-2600	610	
19		281686980 02/01/13 4x6miriclehold	64.00	9177	101	100-2600	610	
20		281686980 02/01/13 3x8midnite blue	197.00	9177	101	100-2600	610	
21		281686980 02/01/13 4x6midniteblue	197.00	9177	101	100-2600	610	
22		281686980 02/01/13 4x32burgandy	585.00	9177	101	100-2600	610	
23		281686980 02/01/13 6x10charcoal-reardoor	295.00	9177	101	100-2600	610	
24		281686980 02/01/13 fuelcharge	6.60	9177	101	100-2600	610	
25		280959909 01/21/13 5x10 ft floor mats	3,220.00	9179	201	100-2600	610	
26		281553768 01/30/13 staff parking only	105.00	9183	201	100-2600	610	
27		281553768 01/30/13 arrow signs	103.98	9183	201	100-2600	610	
28		281553768 01/30/13 visitor parking	48.40	9183	201	100-2600	610	
29		281553768 01/30/13 sign post	59.98	9183	201	100-2600	610	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
30		280838517 01/18/13 wheels	31.20	9212	201	100-2600	610	
31		279932214 01/18/13 bearing block vsm/vse	12.81	9179	201	100-2600	610	
32		279932214 01/18/13 brush strip 14 in	50.76	9179	201	100-2600	610	
33		279932214 01/18/13 roller support	37.72	9179	201	100-2600	610	
34		279932214 01/18/13 14 in roller brush	20.96	9179	201	100-2600	610	
35		279932214 01/18/13 shipping&handling	6.60	9179	201	100-2600	610	
36		281772392 02/04/13 wheels	43.80	9212	201	100-2600	610	
11199		5457 ANDERSON'S PINSATIONS	473.95					
1		5753843 01/25/13 Key lanyard	419.00	9199	101	100-1000	610	
2		5753843 01/25/13 shipping	54.95	9199	101	100-1000	610	
11203		5928 ARMACOST TRANE SERVICE CO	5,360.18					
1		23564 01/31/13 HS gym & classroom/steam vent	2,869.69*		201	100-2600	340	
2		23555 01/30/13 EL/modine heater/labor	2,222.17*		101	100-2600	340	
3		23485 12/31/12 EL/filters	268.32		101	100-2600	610	
11182		647 BEBICH WELDING SERVICE	48.00					
1		8536 01/04/13 welding	48.00	9198	101	100-2600	440	
11186		59 BEN TAYLOR INC	2,795.71					
High School, Camrose, Uplander, and Taurus are district car								
cf								
1		72460 01/31/13 route fuel 60% EL	819.04		110	100-2700	624	
2		72460 01/31/13 route fuel 40% HS	546.03		210	100-2700	624	
3		72460 01/31/13 district car fuel 50% EL	106.05		101	100-2650	624	
4		72460 01/31/13 district car fuel 50% HS	106.05		201	100-2650	624	
6		72460 01/31/13 HS athletic fuel	1,133.42		201	720-2700	624	
7		72460 01/31/13 HS non-athletic fuel	85.12		201	710-2700	624	
11202		149 BERNARD FOOD INDUSTRIES INC	508.50					
1		00650431 01/23/13 Tex-Pro taco filling	508.50*		212	910-3100	630	
11173		4080 BILLMANS TRUE VALUE	570.00					
1		01/25/13 door lock	450.00	9211	201	100-2600	610	
2		01/25/13 service charge/shipping	120.00		201	100-2600	610	
11247		3975 BRIAN AKLESTAD	114.38					
1		01/24/13 student transp 1st sem 2013	114.38		110	100-2700	514	
G371		4996 BRIANNA WHITE	291.54					
1		02/05/13 3 round trips to Great Falls	291.54		182	107-2212	582	570

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11171		6748 BRYSON SALES AND SERVICE OF	1,588.17					
1		220551 01/15/13 bus parts and supplies	170.47		110	100-2700	610	
2		220551 01/15/13 bus parts and supplies	170.46		210	100-2700	610	
3		220553 01/15/13 bus parts and supplies	260.23		110	100-2700	610	
4		220553 01/15/13 bus parts and supplies	260.23		210	100-2700	610	
5		220670 01/22/13 bus parts and supplies	102.44		110	100-2700	610	
6		220670 01/22/13 bus parts and supplies	102.44		210	100-2700	610	
7		220740 01/23/13 bus parts and supplies	93.19		110	100-2700	610	
8		220740 01/23/13 bus parts and supplies	93.18		210	100-2700	610	
9		220852 01/30/13 bus parts and supplies	167.77		110	100-2700	610	
10		220852 01/30/13 bus parts and supplies	167.76		210	100-2700	610	
11213		3482 BUILDING CODES BUREAU-BOILER	186.00					
1		01/24/13 el boil permit 15338,15337	93.00		101	100-2600	810	
2		01/24/13 hs boiler 25579,25580,25581	93.00		201	100-2600	810	
11165		6010 BYTE SPEED LLC	4,674.00					
1		72124 01/17/13 Bytespeed Laptop MB45	2,337.00	9195	115	365-1000	660	108
2		72124 01/17/13 Bytespeed Laptop MB45	2,337.00	9195	215	365-1000	660	108
11194		5023 CAMROSE COLONY	1,080.50					
		breakfast-reduced=\$1.11						
		free=\$1.48						
		lunch-reduced=\$2.27						
		free= \$2.72						
1		01/31/13 Camrose food reimbursement	1,080.50*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
11150		2145 CENTRAL PROGRAMS INC	1,336.62					
1		PINV56190 10/25/12 Electricity	19.95	9174	101	100-2225	640	
2		PINV56190 10/25/12 Amazing plants set of 2	35.90	9174	101	100-2225	640	
3		PINV56190 10/25/12 animal set of 2 spider, k	35.90	9174	101	100-2225	640	
4		PINV56190 10/25/12 Drilling rigs	16.95	9174	101	100-2225	640	
5		PINV56190 10/25/12 2 math books	30.50	9174	101	100-2225	640	
6		PINV56190 10/25/12 Bugs	15.95	9174	101	100-2225	640	
7		PINV56190 10/25/12 Begining to read 17 in se	264.35	9174	101	100-2225	640	
8		PINV56190 10/25/12 anteaters, hyenas, meerka	67.72	9174	101	100-2225	640	
9		PINV56190 10/25/12 Northern Lights	16.95	9174	101	100-2225	640	
10		PINV56190 10/25/12 lovato, bieber, gomez	56.85	9174	101	100-2225	640	
11		PINV56190 10/25/12 Earhart, Obama, Revere	50.85	9174	101	100-2225	640	
12		PINV56190 10/25/12 Good manners at school	18.95	9174	101	100-2225	640	
13		PINV56190 10/25/12 Jeter, Garnett, Peyton	53.85	9174	101	100-2225	640	
14		PINV56190 10/25/12 Clouds, Water cycle	35.90	9174	101	100-2225	640	
15		PINV56190 10/25/12 Balers, Harvesters, Tract	47.85	9174	101	100-2225	640	
16		PINV56190 10/25/12 Foxes, Prairie Dogs	35.90	9174	101	100-2225	640	
17		PINV56190 10/25/12 Celtics	21.25	9174	101	100-2225	640	



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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
18		PINV56251 10/26/12 HS BOOKS-NO PO	511.05		201	100-2225	640	
11192		3 CITY OF SHELBY WATER DEPT	1,861.07					
5		01/24/13 bus barn/water/garbage	78.08		110	100-2700	421	
		BUS BARN WATER BILL						
6		01/24/13 bus barn/water/garbage	78.07		210	100-2700	421	
		BUS BARN WATER BILL						
7		01/24/13 hs&el/water/garbage/sewer/land	1,022.95		101	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
8		01/24/13 hs&el/water/garbage/sewer/land	681.97		201	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
11198		2900 CRISTINE STEINBACHER	89.99					
1		01/15/13 reimb purchase of file cabinet	89.99*		201	280-1000	610	
11195		15 CULLIGAN SOFT WATER SERVICE	128.00					
1		01/31/13 soft water and rental/service	8.00		101	100-2600	450	
2		01/31/13 soft water and rental/service	120.00		201	100-2600	450	
11158		5932 DALLAS STIRLING	59.90					
1		01/21/13 verizon data plan-Dec./Jan	59.90		201	100-1000	531	
11167		4103 DARCEEN WHITE	90.00					
1		01/25/13 MCA-COACHES CLINIC-registratio	60.00		201	720-3500	582	
2		01/25/13 MCA-COACHES CLINIC-fees	30.00		201	720-3500	582	
11257		220 DAVIS BUSINESS MACHINES	946.57					
1		124891 01/04/13 COPIER MAINT/TONER	236.64		101	100-1000	440	
2		124891 01/04/13 COPIER MAINT/TONER	236.64		201	100-1000	440	
3		126167 01/24/13 COPIER MAINT/TONER	236.64		201	100-2300	440	
4		126167 01/24/13 COPIER MAINT/TONER	236.65		101	100-2300	440	
G372		2851 DIANA KNUDSON	1,119.15					
1		02/05/13 phone allowance	50.00		182	107-2212	531	570
2		02/05/13 mileage in district	779.70		182	108-2212	596	580
3		02/05/13 mileage out of district	289.45		182	107-2212	582	570
11211		1466 DONNA SPARKS	206.36					
1		02/04/13 assessment conf/mileage/Helena	206.36*		101	100-2122	582	
G373		4724 DOROTHEA M. SUSAG	150.00					
1		02/05/13 ELA Materials Development	150.00		182	108-2212	320	580

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11261		2385 DOUBLE G ENGRAVING	36.50					
1		12769 09/08/12 plastic signage	36.50		101	100-2300	610	
11168		2896 EBMS	44,854.36					
1		02/01/13 health ins premium/February	42,704.36*		189	100-2500	260	
3		02/01/13 hs retiree premium/February	1,612.50*		201	100-1000	261	
4		02/01/13 el retiree premium/February	537.50*		101	100-1000	261	
11180		6764 ELIZABETH O'DONNELL	12.00					
1		01/28/13 reimb meals/training in GFalls	12.00*		101	100-1000	582	
11174		199 FIELDSTONE OFFICE SUPPLY	48.25					
1		111348 01/22/13 CD's	17.00	9202	201	360-1000	610	
2		111224 01/04/13 office desk chair/Shawn Clark	174.25		201	100-1000	610	
3		01/31/13 credit on purchases	-143.00		101	100-1000	610	
11196		74 FOOD SERVICES OF AMERICA	6,047.52					
1		4352551 01/04/13 food bill	748.54*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
2		4354644 01/08/13 food bill	1,070.96*		212	910-3100	630	
3		4359417 01/15/13 food bill	2,335.75*		212	910-3100	630	
4		4359418 01/15/13 food bill-RECCS	172.29*		115	434-1000	630	183
5		4362310 01/18/13 food bill-RECCS	7.31*		115	434-1000	630	183
6		4362310 01/04/13 food bill	73.70*		212	910-3100	630	
7		4364313 01/22/13 food bill	1,861.94*		212	910-3100	630	
8		43658548 01/23/13 CREDIT	-435.03*		212	910-3100	630	
9		4369335 01/29/13 food bill	252.92*		212	910-3100	630	
10		4369337 01/29/13 food bill- RECCS	34.82*		115	434-1000	630	183
11		4370754 01/30/13 credit-RECCS	-75.68*		212	910-3100	630	
11255		22 GENERAL DISTRIBUTING CO	543.33					
1		103308 01/31/13 gas	200.00	9196	201	100-1000	610	
2		101734 01/31/13 service agreement	30.00		201	310-1000	450	
3		98493 01/15/13 oxygen, acetylene, CO2	313.33		201	310-1000	450	
11253		3890 GRAINGER	293.13					
1		9032692155 01/04/13 24in pipe wrench	153.75	9182	201	100-2600	610	
2		9032692155 01/04/13 18in pipe wrench	100.10	9182	201	100-2600	610	
3		9032692163 01/04/13 2.5" stem caster wheel	8.60	9184	201	100-2600	610	
4		9032692163 01/04/13 rigid plate caster 6"	28.48	9184	201	100-2600	610	
5		9049946800 01/24/13 swivel plate custer	39.28		201	100-2600	610	
6		9049850754 01/24/12 credit	-37.08		201	100-2600	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
11207		5832 HAVRE LAUNDRY	59.49						
1		27497 01/17/13 rug rentals	59.49		101	100-2600	440		
11252		6770 HELEN I. SCHNEE	750.00						
1		01/07/13 Spec Ed/hospital bed-mattress	750.00*		201	280-1000	610		
11208		2514 HIGHLINE COMMUNICATIONS	18.00						
1		71617 01/28/13 dual band antenna	9.00		110	100-2700	610		
2		71617 01/28/13 dual band antenna	9.00		210	100-2700	610		
11262		6310 HUNTLEY PROJECT HIGH SCHOOL	66.00						
1		01/26/13 Speech & Drama/concessions	46.00		201	24 710-3400	582		
2		01/26/13 registration fee	20.00		201	24 710-3400	582		
11176		6231 INFINITE CAMPUS	2,307.99						
1		6863 01/17/13 Messenger License	501.90	9185	128	100-1000	680		
2		6863 01/17/13 Messenger Support	139.42	9185	128	100-1000	680		
3		6863 01/17/13 ICU	1,166.67	9185	128	100-1000	680		
4		6863 01/17/13 Remote Dial-In	248.40	9185	128	100-1000	680		
5		6863 01/17/13 Remote Dial-In	251.60	9185	101	100-1000	610		
11240		5571 INTERQUEST DETECTION CANINES OF MT	350.00						
1		01/31/13 CANINE VISITS 01-30-13	350.00		201	100-1000	340		
11172		6750 JANITOR'S WORLD SUPPLIES	2,043.00						
1		178443 01/25/13 43x48 mic22	333.60	9218	201	100-2600	610		
2		178442 01/25/13 facial tissue	301.20	9219	201	100-2600	610		
3		178442 01/25/13 facial tissue	301.20	9219	101	100-2600	610		
4		177076 01/17/13 foaming handwash	553.50		101	100-2600	610		
5		177076 01/17/13 foaming handwash	553.50		201	100-2600	610		
11201		6291 JEANNE M WIGEN	100.00						
1		01/19/13 reimb meals/Girls and Boys Bb	59.00		201	720-3500	582		
2		01/19/13 reimb meals/S&D/Big Fork	41.00*		201	710-3400	582		
11178		6273 JENNIFER MOSLEY	12.00						
1		01/28/13 reimb meals/training in GFalls	12.00*		101	100-1000	582		
11248		6769 JENNY DRABAND	221.20						
1		01/24/13 student transp 1st sem 2013	221.20		110	100-2700	514		
11243		5814 JOE OR ANNA FRETHEIM	205.14						
1		01/24/13 student transp 1st sem 2013	96.56		110	100-2700	514		
2		01/24/13 student transp 1st sem 2013	108.58		210	100-2700	514		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11205		2549 JOEVE AIKINS	12.00					
1		01/29/13 meals/ Mandt meeting in GFalls	12.00*		101	100-1000	582	
11238		6768 JULIE K. OLSEN	12.00					
1		01/26/13 reimb meals/ Mandt training	12.00*		101	100-1000	582	
11156		2227 JW PEPPER & SON INC/PEPPER MUSIC	141.09					
1		03329442 01/03/13 Yo Le Canto Todo el Dia	19.50	9190	201	100-1000	610	
2		03329442 01/03/13 Sing for Joy	19.50	9190	201	100-1000	610	
3		03329442 01/03/13 Johnny Said No	19.50	9190	201	100-1000	610	
4		03329442 01/03/13 Pirate Song	10.80	9190	201	100-1000	610	
5		03329442 01/03/13 I'm Bound Away	13.50	9190	201	100-1000	610	
6		03329442 01/03/13 Yellow Bird	12.60	9190	201	100-1000	610	
7		03329442 01/03/13 Hine Ma Tov	11.70	9190	201	100-1000	610	
8		03329442 01/03/13 S&H	14.99	9190	201	100-1000	610	
9		3330070 01/07/13 Morning Song	19.00	9190	201	100-1000	610	
11209		3436 KENCO SECURITY & TECHNOLOGY	106.00					
2		1017763 02/01/13 Labor & Monitoring-02-13	53.00*		101	100-2600	340	
3		1017763 02/01/13 Labor & Monitoring-02-13	53.00*		201	100-2600	340	
11206		6458 KEVIN DODSON	24.00					
1		01/18/13 meals/boys & girls bball	24.00		201	720-3500	582	
11215		6767 KG2 Educational Consultants, LLC	5,600.00					
1		01/17/13 Negotiator/Certified Teachers	2,300.00*		101	100-2317	340	
2		01/17/13 Negotiator/Certified Teachers	2,300.00*		201	100-2317	340	
3		01/17/13 Negotiator/Custodial Unit	500.00*		101	100-2317	340	
4		01/17/13 Negotiator/Custodial Unit	500.00*		201	100-2317	340	
11181		3716 KIM HAYES	206.36					
1		01/28/13 reimb meals/training in GFalls	12.00*		101	100-1000	582	
2		01/28/13 reimb mileage(2 trips GFalls)	194.36*		101	100-1000	582	
11241		6319 KRISTI AKLESTAD	254.10					
1		01/24/13 student transp 1st sem 2013	126.70		110	100-2700	514	
2		01/24/13 student transp 1st sem 2013	127.40		210	100-2700	514	
11210		5249 KRISTIN WIEDERRICK	97.18					
1		01/29/13 meeting in Great Falls/mileage	97.18*		101	100-1000	582	
11251		6728 KULLY SUPPLY	498.51					
1		244848 01/04/13 drink fountain	498.51	9188	201	100-2600	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11254		6418 KUSTOM SERVICES	2,100.00					
cf								
1		717 12/22/12 plow pick-up-December	600.00		101	100-2600	432	
2		717 12/22/12 plow pick-up-December	600.00		201	100-2600	432	
3		764 01/14/13 plow pick-up-January	450.00*		110	100-2600	432	
4		764 01/14/13 plow pick-up-January	450.00*		210	100-2600	432	
11179		6765 MARIA ELENA LOPEZ	12.00					
1		01/28/13 reimb meals/training in GFalls	12.00*		101	100-1000	582	
11216		42 MARIAS HEALTHCARE	210.00					
3		99397 01/28/13 Mike Gorder/ DOT	50.00		110	100-2700	330	
4		99397 01/28/13 Mike Gorder/DOT	50.00		210	100-2700	330	
5		99396 01/14/13 Ed Delzer/DOT	55.00		110	100-2700	330	
6		99396 01/14/13 Ed Delzer/DOT	55.00		210	100-2700	330	
11177		2 MARIAS RIVER ELECTRIC COOP	8,083.77					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		01/23/13 electric	4,427.39		101	100-2600	412	
2		01/23/13 electric	2,951.59		201	100-2600	412	
3		01/23/13 bus barn electric	704.79		210	100-2700	412	
11246		6573 MARIE HOFFMAN	381.92					
1		01/24/13 student transp 1st sem 2013	381.92		210	100-2700	514	
11200		5930 MEADOW GOLD GREAT FALLS	2,970.45					
3		01/31/13 dairy products/invoices attach	2,970.45*		212	910-3100	630	
HOT LUNCH FOOD BILLS								
11244		6546 MELISSA AKLESTAD	116.06					
1		01/24/13 student transp 1st sem 2013	59.30		110	100-2700	514	
2		01/24/13 student transp 1st sem 2013	56.76		210	100-2700	514	
11242		6320 MELODY TAYLOR	960.22					
1		01/24/13 student transp 1st sem 2013	477.84		110	100-2700	514	
2		01/24/13 student transp 1st sem 2013	482.38		210	100-2700	514	
11185		6673 MICHAEL WHITE	177.93					
1		01/31/13 data plan-7/12-01/13	151.94					
					201	100-1000	531	
2		01/31/13 mileage/AD mtng in Cut Bank	25.99		201	100-1000	582	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11217		181 MONTANA HIGH SCHOOL ASSOC	50.00					
1		1425 12/03/12 wrestling/rules clinic	50.00		201	720-3500	810	
11212		4169 MONTANA SCHOOL EQUIPMENT CO.	1,565.00					
1		17599 02/01/13 tables for Alternative School	1,565.00*		217	100-1000	610	
G370		6742 MONTANA TEACHERS RETIREMENT	29.24					
1		02/05/13 employee/employer contribution	29.24*		182	108-2212	220	580
11259		5825 NATIONAL SCHOOL BOARDS ASSOCIATION	1,700.00					
1		145385 12/05/12 4/1/13 -3/31/14	850.00		101	100-2311	810	
2		145385 12/05/12 4/1/13 -3/31/14	850.00*		201	100-2311	810	
11260		6114 OFFICE CENTER (THE)	89.30					
2		10793 01/21/13 meter reading-12/15-01/14/13	89.30		182	108-2212	550	580
11249		5301 OKLAHOMA SCORING SERVICE INC	35.00					
1		3021372 12/31/12 english examinees	35.00*		217	610-1000	610	
11245		6545 RON KINYON	253.40					
1		01/24/13 student transp 1st sem 2013	253.40		210	100-2700	514	
G369		6452 SARAH ZOOK	185.70					
1		02/05/13 library curr. meeting/less TRS	185.70		182	108-2212	320	580
11154		97 SCHOOL ADMINISTRATORS OF MT	50.00					
2		01/09/13 MAEMSP conf reg/D Sparks	50.00*		101	100-2122	582	
11250		6693 SCHOOL SPECIALTY	97.94					
1		688389 01/07/13 Theme Paper Red Headline	36.60	9191	101	100-1000	610	
2		688389 01/07/13 Rubber Cement 4 oz Jar	63.60	9191	101	100-1000	610	
3		688389 01/07/13 Rubber Cement Quart	46.88	9191	101	100-1000	610	
4		688389 01/07/13 Rubber Bands 3 1/2 x 1/8	4.78	9191	101	100-1000	610	
5		688389 01/07/13 AEPA contract #1FB#011-B	-53.92	9191	101	100-1000	610	
11204		1958 SHARON BASHOR	24.86					
1		01/21/13 sub/Camrose Colony/miles	24.86*		101	71 100-2225	581	
11237		5135 SHAWN CLARK	87.73					
1		02/07/13 miles/meals/wrestling/Chester	41.73		201	720-3500	582	
2		02/07/13 meals/MHSA/Missoula	46.00		201	720-3500	582	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11166		404 SHELBY AREA CHAMBER	70.00					
1		01/23/13 2 banquet tickets	35.00		101	100-2300	810	
2		01/23/13 2 banquet tickets	35.00		201	100-2300	810	
11169		1 SHELBY GAS ASSOCIATION	22,878.82					
		el 60%						
		hs 40%						
		switch between 110 & 210 every month						
		cf						
1		01/24/13 bus barn gas	1,298.04		110	100-2700	411	
2		01/24/13 gas	12,948.47		101	100-2600	411	
3		01/24/13 gas	8,632.31*		201	100-2600	411	
11160		911 SHELBY HIGH SCHOOL - CHOIR	21.20					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		01/21/13 January lunch workers	21.20					
				*	212	910-3100	570	
11161		5577 SHELBY HIGH SCHOOL - FRESHMAN	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		01/21/13 January lunch workers	53.00					
				*	212	910-3100	570	
11162		5767 SHELBY HIGH SCHOOL - SOPHOMORE	42.40					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		01/21/13 January lunch workers	42.40					
				*	212	910-3100	570	
11159		699 SHELBY HIGH SCHOOL/ATHLETICS	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		01/11/13 January lunch workers	53.00					
				*	212	910-3100	570	
11239		2370 SHELBY REWERTS	97.18					
1		02/06/13 mileage/CSPD wshop/GFalls	97.18*		101	100-1000	582	
11152		6759 SHOUTPOINT, INC.	611.53					
1		7982 01/01/13 2 Lines	68.10	9186	228	100-1000	680	
2		7982 01/01/13 2 Lines	43.43	9186	101	100-1000	610	
2		7982 01/01/13 2 Lines	499.00	9186	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	
11193		1781 STROM & ASSOCIATES, PC	1,380.00						
1		02/01/13 11-12 audit balance	690.00		101	100-2315	340		
2		02/01/13 11-12 audit balance	690.00		201	100-2315	340		
11197		75 SYSCO FOOD SERVICES OF MONTANA	9,376.03						
1		1363669PU 01/30/13 CREDIT	-88.94*		212	910-3100	630		
		HOT LUNCH FOOD BILLS							
2		301032351 01/03/13 food bill	3,339.57*		212	910-3100	630		
3		301140507 01/14/13 food bill	2,554.20*		212	910-3100	630		
4		301171305 01/17/13 supply equipment	113.00*		212	910-3100	610		
5		301210507 01/21/13 food bill	1,007.19*		212	910-3100	630		
6		301280513 01/28/13 food bill	2,278.29*		212	910-3100	630		
7		301280514 01/28/13 food bill-RECCS	172.72*		212	910-3100	630		
11187		2598 TOOLE CO HEALTH DEPT	300.00						
1		563674 02/04/13 tb tests	140.00		101	100-1000	340		
2		563674 02/04/13 tb tests	140.00		201	100-1000	340		
3		563674 02/04/13 RECCS/Samantha Habets	20.00		115	434-2000	300	183	
11157		2748 TRAINING ROOM	593.82						
1		82040 01/15/13 Athletic Tape	303.60	9203	201	100-1000	610		
2		82040 01/15/13 Pre-wrap	37.95	9203	201	100-1000	610		
3		82040 01/15/13 3" elasticon	37.90	9203	201	100-1000	610		
4		82040 01/15/13 Shipping	37.26	9203	201	100-1000	610		
5		82125 01/30/13 6 dozens towels	177.11		201	720-3500	610		
11151		1848 UPSTART	191.58						
1		4733580 09/14/12 A Book is Just like you!	17.95*	9113	101	100-2225	610		
2		4733580 09/14/12 Book Care Story Cards	9.95*	9113	101	100-2225	610		
3		4733580 09/14/12 Book Care Poster set	18.95*	9113	101	100-2225	610		
4		4733580 09/14/12 The Shelf Elf	17.95*	9113	101	100-2225	610		
5		4733580 09/14/12 The Shelf Elf Looks it up	29.95*	9113	101	100-2225	610		
6		4733580 09/14/12 Goldie Socks & the 3 libe	17.95*	9113	101	100-2225	610		
7		4733580 09/14/12 Pirates of Plagiarism	17.95*	9113	101	100-2225	610		
8		4733580 09/14/12 Plagiarism Resource book	14.95*	9113	101	100-2225	610		
9		4733580 09/14/12 Library Skills Line Up	24.95*	9113	101	100-2225	610		
10		4733580 09/14/12 Shipping	10.00*	9113	101	100-2225	610		
11		4733580 09/14/12 additional amount	11.03*		101	100-2225	610		
11214		6644 US BANCORP Equipment Finance Inc.	2,206.70						
mf									
1		220521751 01/22/13 copier lease/davis business	1,103.35		101	100-1000	452		
2		220521751 01/22/13 copier lease/davis business	1,103.35		201	100-1000	452		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11153		6653 US BANK TRUST SPA LOCKBOX CM9695	4,164.42						
1		02/15/13 interest/board of investment	406.89		261	100-5200	850	710	
2		02/15/13 principal payment	3,757.53*		261	100-5200	840	710	
11175		5585 VERIZON WIRELESS	260.51						
470-1311-		assigned to EL							
1		1157747667 01/21/13 supt cell bill	30.26						
					201	100-2300	531		
2		1157747667 01/21/13 supt cell bill	30.26		101	100-2300	531		
3		1157747667 01/21/13 RECCS	22.77*		115	434-2000	530	183	
4		1157747667 01/21/13 Peggy Taylor cell bill	18.28		101	100-2400	531		
5		1157747667 01/21/13 S Clark cell bill	54.23		201	100-2400	531		
6		1157747667 01/21/13 cell bill rt bus	39.42*		110	100-2700	531		
7		1157747667 01/21/13 cell bill rt bus	39.43*		210	100-2700	531		
8		1157747667 01/21/13 cell bill ex curric	25.86		201	720-3500	531		
G374		3484 VISA (for GTCC) 3278	257.49						
1		02/04/13 ASCD books and materials	84.27		182	108-2212	600	580	
2		02/04/13 MSUB conference	71.69*		182	108-2212	592	580	
3		02/04/13 3Rivers phone & internet	101.53		182	107-2212	531	570	
11183	E	6023 WELLS FARGO BANK P CARD SYSTEM	227.07						
1		01/31/13 Ed Delzer/transportation suppl	113.54		110	100-2700	610		
2		01/31/13 Ed Delzer/transportation suppl	113.53		210	100-2700	610		
11184	E	6023 WELLS FARGO BANK P CARD SYSTEM	125.60						
1		01/31/13 Grocery	102.97*	9210	201	300-1000	610		
2		01/31/13 grocery	22.63*	9210	101	300-1000	610		
11189	E	6023 WELLS FARGO BANK P CARD SYSTEM	239.80						
1		01/12/13 Red Stoneware 50lb. Box	74.60*	9208	201	100-1140	610		
2		01/12/13 White Earthenware	70.40*	9208	201	100-1140	610		
3		01/12/13 Wheel Sponge	3.00*	9208	201	100-1140	610		
4		01/12/13 Wheel Tools	21.00*	9208	201	100-1140	610		
5		01/12/13 Steel Scraper	1.99*	9208	201	100-1140	610		
6		01/12/13 Wire Clay Cutter	10.36*	9208	201	100-1140	610		
7		01/12/13 Raku Glazes	21.90*	9208	201	100-1140	610		
8		01/12/13 Lustre Glaze	5.15*	9208	201	100-1140	610		
9		01/12/13 Small Pyro Cones	9.00*	9208	201	100-1140	610		
10		01/12/13 Large Pyro Cones	22.40*	9208	201	100-1140	610		
11190	E	6023 WELLS FARGO BANK P CARD SYSTEM	811.69						
1		01/31/13 LKimmet purchases/January	811.69	9189	201	100-2600	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11191	E	6023 WELLS FARGO BANK P CARD SYSTEM	418.43					
1		01/31/13 LDavis purchases/January	418.43	9193	101	100-2600	610	
11218	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,986.23					
1		01/31/13 Speech & Drama/lodging/meals	2,986.23*		201	710-3400	582	
11219	E	6023 WELLS FARGO BANK P CARD SYSTEM	127.22					
1		01/31/13 Alternative School/cooking	127.22*		217	100-1000	610	
11220	E	6023 WELLS FARGO BANK P CARD SYSTEM	84.61					
1		01/21/13 100's Day Gazettes	13.98	9213	101	100-1000	610	
2		01/21/13 100's Day Crown	7.99	9213	101	100-1000	610	
3		01/21/13 100 Great Day Stickers	15.96	9213	101	100-1000	610	
4		01/21/13 Happy Hampsters Mat	6.99	9213	101	100-1000	610	
5		01/21/13 110 Day Brighter Activity	28.74	9213	101	100-1000	610	
6		01/21/13 Shipping/Handling	10.95	9213	101	100-1000	610	
11221	E	6023 WELLS FARGO BANK P CARD SYSTEM	119.38					
1		01/31/13 M Flynn/office supplies	59.69		101	100-2300	610	
2		01/31/13 M Flynn/office supplies	59.69		201	100-2300	610	
11222	E	6023 WELLS FARGO BANK P CARD SYSTEM	66.35					
1		01/31/13 D Flesch/office supplies	33.18		101	100-2300	610	
2		01/31/13 D Flesch/office supplies	33.17		201	100-2300	610	
11223	E	6023 WELLS FARGO BANK P CARD SYSTEM	222.51					
1		01/31/13 M Genger/supplies/meals	111.26		101	100-2500	610	
2		01/31/13 M Genger/supplies/meals	111.25		201	100-2500	610	
11224	E	6023 WELLS FARGO BANK P CARD SYSTEM	40.84					
1		01/03/13 R Gruber band supplies	40.84		201	710-3400	610	
11225	E	6023 WELLS FARGO BANK P CARD SYSTEM	997.66					
1		01/31/13 shop supplies/VoED funds	814.00		215	350-1000	610	392
2		01/31/13 Wrestling team meals	79.86		201	720-3500	582	
3		01/31/13 shop supplies	103.80*		201	300-1000	610	
11226	E	6023 WELLS FARGO BANK P CARD SYSTEM	39.00					
1		01/26/13 books for Camrose	39.00		101 71	100-1000	640	
11227	E	6023 WELLS FARGO BANK P CARD SYSTEM	38.40					
1		01/31/13 J Flesch/RECCS supplies	38.40		115	434-1000	610	183

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11228	E	6023 WELLS FARGO BANK P CARD SYSTEM	29.89					
1		01/31/13 J Nesbo/RECCS supplies	29.89		115	434-1000	610	183
11229	E	6023 WELLS FARGO BANK P CARD SYSTEM	35.02					
1		01/28/13 R Stubbs supplies	35.02*		212	910-3100	630	
11230	E	6023 WELLS FARGO BANK P CARD SYSTEM	573.50					
		Natiional Science fair in San Antonio, Texas						
1		01/07/13 L Tokerud/airfare/Science Fair	573.50		201	100-1000	582	
11231	E	6023 WELLS FARGO BANK P CARD SYSTEM	142.08					
1		01/18/13 M Schwenke/supplies for Jan.	142.08	9192	101	100-2600	610	
11232	E	6023 WELLS FARGO BANK P CARD SYSTEM	238.07					
1		01/26/03 J Stokes/S&D/Billings/Gas	238.07*		201	720-3500	624	
11233	E	6023 WELLS FARGO BANK P CARD SYSTEM	410.74					
1		01/09/13 HS textbook	60.00	9163	201	100-1000	610	
2		01/09/13 MS textbooks	200.00	9163	101	100-1000	610	
3		01/09/13 Shipping	10.00	9163	201	100-1000	610	
4		01/31/13 M White/supplies/MHSA meals	140.74		201	720-3500	582	
11234	E	6023 WELLS FARGO BANK P CARD SYSTEM	248.52					
1		01/01/13 WSJ Classroom Edition	59.00*	9187	201	360-1000	640	
2		01/28/13 Pasewark Office2007 Intro	25.52*	9200	201	360-1000	640	
3		01/28/13 JEA membership	55.00	9204	215	451-1000	810	823
4		01/28/13 NSPA	109.00	9209	215	360-1000	610	392
11235	E	6023 WELLS FARGO BANK P CARD SYSTEM	157.14					
1		01/31/13 Shawn Clark/MHSA/Missoula	157.14		201	720-3500	582	
11236	E	6023 WELLS FARGO BANK P CARD SYSTEM	117.79					
1		01/03/13 Amy Daiss/music book	117.79		201	710-3400	610	
11164		6523 WELLS FARGO FINANCIAL LEASING	485.08					
1		6745382701 01/14/13 GTCC copier 02/28/13-03/29	485.08		182	108-2212	550	580
11170		1916 WORLD BOOK SCHOOL/LIBRARY	1,145.00					
1		1460179 01/22/13 World book online	645.00	9216	101	100-2225	681	
2		1460179 01/22/13 World book online	500.00	9216	201	100-2225	681	
Total:			173,991.46					
Total Electronic Claims			8,497.54					
Total Non-Electronic Claims			165,493.92					



02/09/13  
17:11:54

SHELBY SCHOOL DISTRICT  
Claim Approval Signature Page  
For the Accounting Period: 1/13

Page: 16 of 16  
Report ID: AP100A

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

Filed: \_\_\_\_\_

Allowed Amount \$ \_\_\_\_\_

Disallowed Amount \$ \_\_\_\_\_

Approved by the Board of Trustees

\_\_\_\_\_  
Chairman

Attest: \_\_\_\_\_  
Clerk

Account	Opening Balance	Receipts				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)		
407 ART CLUB	1384.77	61.50	0.00	0.00	0.00		0.00	0.00	1323.27	
101 ATHLETICS	424.26	1556.25	0.00	0.00	0.00		0.00	0.00	-1131.99	
405 AUTO/WOOD SHOP/VICA	1493.25	434.06	0.00	0.00	0.00		0.00	0.00	1059.19	
402 BAND	1994.41	131.96	0.00	0.00	0.00		0.00	0.00	1862.45	
213 BPA	1042.34	0.00	0.00	0.00	0.00		0.00	0.00	1042.34	
203 CHEERLEADERS	696.56	0.00	0.00	0.00	0.00		0.00	0.00	696.56	
403 CHOIR	2097.25	384.90	0.00	0.00	0.00		0.00	0.00	1712.35	
313 CLASS OF 2013 (SR)	2632.68	0.00	0.00	0.00	0.00		0.00	0.00	2632.68	
314 CLASS OF 2014 (JR)	3651.59	0.00	0.00	0.00	0.00		0.00	0.00	3651.59	
315 CLASS OF 2015 (SO)	1881.01	0.00	0.00	0.00	0.00		0.00	0.00	1881.01	
316 CLASS OF 2016 (FR)	310.93	0.00	0.00	0.00	0.00		0.00	0.00	310.93	
202 CONCESSIONS	10781.66	2232.31	0.00	0.00	0.00		0.00	0.00	8549.35	
503 DISTRICT 7 MUSIC FESTIVAL	4863.54	0.00	0.00	0.00	0.00		0.00	0.00	4863.54	
217 EF TOURS	3020.45	3165.36	0.00	0.00	0.00		0.00	0.00	-144.91	
206 EXPLORE AMERICA	955.85	261.50	0.00	0.00	0.00		0.00	0.00	694.35	
212 FCCLA	856.18	0.00	0.00	0.00	0.00		0.00	0.00	856.18	
211 FFA	2746.42	0.00	0.00	0.00	0.00		0.00	0.00	2746.42	
209 FINE ARTS	1143.84	0.00	0.00	0.00	0.00		0.00	0.00	1143.84	
406 FRENCH CLUB	2508.51	0.00	0.00	0.00	0.00		0.00	0.00	2508.51	
208 HOWL	97.39	0.00	0.00	0.00	0.00		0.00	0.00	97.39	
640 MIDDLE SCHOOL BAND	1986.35	79.68	0.00	0.00	0.00		0.00	0.00	1906.67	
610 MIDDLE SCHOOL BOYS ATHLETICS	5658.09	0.00	0.00	0.00	0.00		0.00	0.00	5658.09	
624 MIDDLE SCHOOL BUILDERS CLUB	973.01	0.00	0.00	0.00	0.00		0.00	0.00	973.01	
622 MIDDLE SCHOOL CHEERLEADERS	1246.19	0.00	0.00	0.00	0.00		0.00	0.00	1246.19	
641 MIDDLE SCHOOL CHOIR	74.11	0.00	0.00	0.00	0.00		0.00	0.00	74.11	
623 MIDDLE SCHOOL DRILL TEAM	415.50	0.00	0.00	0.00	0.00		0.00	0.00	415.50	
611 MIDDLE SCHOOL GIRLS ATHLETICS	3924.11	355.84	0.00	0.00	0.00		0.00	0.00	3568.27	
643 MIDDLE SCHOOL HOME EC	686.47	0.00	0.00	0.00	0.00		0.00	0.00	686.47	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.26	0.00	0.00	0.00	0.00		0.00	0.00	412.26	
621 MIDDLE SCHOOL STUDENT COUNCIL	709.53	0.00	0.00	0.00	0.00		0.00	0.00	709.53	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	3604.63	0.00	0.00	0.00	0.00		0.00	0.00	3604.63	
401 NHS	534.46	0.00	0.00	0.00	0.00		0.00	0.00	534.46	
219 REACT	1254.12	440.97	0.00	0.00	0.00		0.00	0.00	813.15	
501 RECOGNITION	2817.36	0.00	0.00	0.00	0.00		0.00	0.00	2817.36	
214 SCHOOL PLAY	396.89	0.00	0.00	0.00	0.00		0.00	0.00	396.89	
216 SCIENCE CLUB	1393.47	0.00	0.00	0.00	0.00		0.00	0.00	1393.47	
700 SHELBY ELEMENTARY	2761.81	50.00	0.00	0.00	0.00		0.00	0.00	2711.81	
205 SPEECH & DRAMA	3191.19	81.50	0.00	0.00	0.00		0.00	0.00	3109.69	
201 STUDENT COUNCIL	2464.04	50.00	0.00	0.00	0.00		0.00	0.00	2414.04	
102 TOURNAMENT FUNDS	3533.37	1000.00	0.00	0.00	0.00		0.00	0.00	2533.37	
104 UNIFORM MAINTENANCE	11132.22	0.00	0.00	0.00	0.00		0.00	0.00	11132.22	
404 VO-AG	3291.43	0.00	0.00	0.00	0.00		0.00	0.00	3291.43	
207 YEARBOOK	1855.16	0.00	0.00	0.00	0.00		0.00	0.00	1855.16	
<b>Total for Student Accounts</b>	<b>98898.66</b>	<b>10285.83</b>							<b>88612.83</b>	
<b>Bank Account Totals</b>	<b>98898.66</b>	<b>10285.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>88612.83</b>	
							<b>Bank Balance</b>		<b>88612.83</b>	
							<b>Plus Outstanding Checks</b>		<b>14064.74</b>	
							<b>Minus Outstanding Deposits</b>		<b>0.00</b>	

Balance 102677.57

Minus Receipts in Transit 0.00

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Statement Balance 102677.57



Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	216,610.84	1,107,151.97	3,456.54	1,110,608.51	2,511,772.00	1,401,163.49
110 Transportation Fund	13,847.10	78,664.32	0.00	78,664.32	198,900.00	120,235.68
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	160,223.00	160,223.00
113 Tuition	0.00	380.00	0.00	380.00	18,825.00	18,445.00
114 Retirement	24,428.19	131,202.39	0.00	131,202.39	364,020.00	232,817.61
128 Technology Fund	2,131.39	52,285.36	0.00	52,285.36	52,285.36	0.00
129 Flexibility Fund	0.00	11,992.50	300.00	12,292.50	18,014.29	5,721.79
150 Debt Service	0.00	59,396.25	0.00	59,396.25	323,311.00	263,914.75
160 Building	0.00	4,000.00	0.00	4,000.00	17,030.00	13,030.00
201 General Fund	162,444.96	755,388.34	7,942.96	763,331.30	1,577,323.00	813,991.70
210 Transportation Fund	11,115.39	61,018.72	0.00	61,018.72	126,480.00	65,461.28
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	190,457.00	190,457.00
214 Retirement	16,588.81	82,726.97	0.00	82,726.97	228,696.00	145,969.03
217 ADULT EDUCATION FUND	2,621.30	7,463.46	0.00	7,463.46	67,000.00	59,536.54
228 Technology Fund	68.10	49,453.04	0.00	49,453.04	49,453.04	0.00
229 Flexibility Fund	0.00	12,192.50	0.00	12,192.50	25,662.04	13,469.54
250 Debt Service	0.00	29,698.75	0.00	29,698.75	159,054.00	129,355.25
260 Building	0.00	11,539.00	0.00	11,539.00	20,539.00	9,000.00
261 Building Reserve	4,164.42	32,897.09	16,000.00	48,897.09	56,964.78	8,067.69
<b>Grand Total:</b>	<b>454,020.50</b>	<b>2,487,450.66</b>	<b>27,699.50</b>	<b>2,515,150.16</b>	<b>6,166,009.51</b>	<b>3,650,859.35</b>

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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	5,410.67	37,874.53	0.00	37,874.53	64,927.08	27,052.55
	GTCC Interlocal Dues						
115-570	Office/Clerical/Technology	2,880.83	21,464.78	0.00	21,464.78	34,256.64	12,791.86
	GTCC Interlocal Dues						
160-570	Sick Leave	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	GTCC Interlocal Dues						
170-570	Vacation Leave	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	GTCC Interlocal Dues						
210-570	Social Security/Medicare	618.99	4,462.92	0.00	4,462.92	7,363.88	2,900.96
	GTCC Interlocal Dues						
220-570	Teachers' Retirement	404.18	2,829.24	0.00	2,829.24	4,856.00	2,026.76
	GTCC Interlocal Dues						
230-570	PERS	195.90	1,459.60	0.00	1,459.60	2,258.00	798.40
	GTCC Interlocal Dues						
240-570	Unemployment Compensation	26.53	189.86	0.00	189.86	307.44	117.58
	GTCC Interlocal Dues						
250-570	Workers' Compensation	45.04	322.31	0.00	322.31	524.32	202.01
	GTCC Interlocal Dues						
260-570	Health Insurance	0.00	12,239.40	0.00	12,239.40	12,239.40	0.00
	GTCC Interlocal Dues						
320-570	Professional-Educational Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	GTCC Interlocal Dues						
340-570	Technical Services	0.00	130.00	0.00	130.00	1,500.00	1,370.00
	GTCC Interlocal Dues						
440-570	Repair and Maintenance Services	0.00	0.00	0.00	0.00	4,725.33	4,725.33
	GTCC Interlocal Dues						
531-570	Telephone	151.53	1,085.69	0.00	1,085.69	2,000.00	914.31
	GTCC Interlocal Dues						
532-570	Postage	0.00	263.95	0.00	263.95	1,000.00	736.05
	GTCC Interlocal Dues						
582-570	Travel Out-of-District	580.99	2,738.42	0.00	2,738.42	5,008.70	2,270.28
	GTCC Interlocal Dues						
610-570	Supplies	0.00	658.97	0.00	658.97	4,500.00	3,841.03
	GTCC Interlocal Dues						
650-570	Periodicals	0.00	99.00	0.00	99.00	100.00	1.00
	GTCC Interlocal Dues						
660-570	Minor Equipment-New	0.00	198.00	0.00	198.00	1,500.00	1,302.00
	GTCC Interlocal Dues						
681-570	Software	0.00	0.00	0.00	0.00	500.00	500.00
	GTCC Interlocal Dues						
810-570	Dues & Fees	0.00	0.00	0.00	0.00	500.00	500.00
	GTCC Interlocal Dues						
	Function Total:	10,314.66	86,016.67	0.00	86,016.67	155,566.79	69,550.12
	Program Total:	10,314.66	86,016.67	0.00	86,016.67	155,566.79	69,550.12

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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	3,000.00	0.00	3,000.00	4,500.00	1,500.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	229.52	0.00	229.52	430.00	200.48
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	29.24	2,329.39	0.00	2,329.39	2,000.00	-329.39
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	9.60	0.00	9.60	20.00	10.40
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	16.28	0.00	16.28	35.00	18.72
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	335.70	18,135.77	0.00	18,135.77	36,000.00	17,864.23
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	425.00	0.00	425.00	1,000.00	575.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	3,340.24	0.00	3,340.24	5,000.00	1,659.76
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	574.38	5,502.76	0.00	5,502.76	8,000.00	2,497.24
	GTCC Professional Development Dues						
592-580	Meals & Lodging	71.69	24,349.51	0.00	24,349.51	21,948.52	-2,400.99
	GTCC Professional Development Dues						
596-580	Mileage	779.70	6,028.90	0.00	6,028.90	7,000.00	971.10
	GTCC Professional Development Dues						
600-580	Supplies and Materials	84.27	7,551.73	0.00	7,551.73	9,720.00	2,168.27
	GTCC Professional Development Dues						
	Function Total:	1,874.98	70,918.70	0.00	70,918.70	95,653.52	24,734.82
	Program Total:	1,874.98	70,918.70	0.00	70,918.70	95,653.52	24,734.82
	Program Group Total:	12,189.64	156,935.37	0.00	156,935.37	251,220.31	94,284.94
	Fund Total:	12,189.64	156,935.37	0.00	156,935.37	251,220.31	94,284.94
	Grand Total:	12,189.64	156,935.37	0.00	156,935.37	251,220.31	94,284.94