

Agenda
Board of Trustees Meeting
Shelby Public school District # 14
Tuesday, November 13, 2012
Board Room District Administration Office
1010 Oilfield Avenue

- | | | |
|-------|--|--|
| I. | Call to Order | Brian Aklestad |
| II. | Pledge Of Allegiance | Brian Aklestad |
| III. | Approval of Minutes (10/9/12) | Brian Aklestad |
| IV. | Public Comment
1. Comment on any Public Matter
2. Positive Comment on District Operations | Brian Aklestad |
| V. | Reports
1. Elementary Report
2. MS/HS Report
3. Technology Report
4. Food Service Report
5. Superintendent's Report | Peggy Taylor
Shawn Clark
John Hough
Robin Stubbs
Matt Genger |
| VI. | Informational Items
1. Negotiations | Brian Aklestad |
| VII. | Action Items
a. Approval of Bills and Student Activity Accounts
b. Clerk's Report
1. Void Student Account Checks
2. Add React to Student Accounts
3. Audit Findings
4. Student Attendance Agreement
c. Second/Final Reading of Policies: 1610, 2312, 2312P, 2332
2333, 2335, 3600F1, 3600D, 4331, 8425
d. Transportation: Bus Route Changes | Brian Aklestad
Melit Flynn

Rikki James

Brian Aklestad |
| VIII. | Correspondence | Brian Aklestad |
| IX. | Next Meeting of the Board
Regular Board Meeting, December 11, 2012, 7:00 pm | |
| X. | Adjournment | |

MINUTES
October 09 , 2012

CALL TO ORDER

A regular meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the High School Auditorium at 1001 Valley Street. The meeting was called to order at 2:35 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 Shawn Clark, Peggy Taylor, Ron Gruber, Marleigh Bollinger, John Hough, Carla McNamara, Philip Kleinsasser and George Waldner.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the September 11, 2012, regular meeting.

Motion: Joe Sisk

Second: Mark Cross - passed unanimously.

PUBLIC COMMENT

Carla McNamara asked for volunteers to help judge the Speech and Drama competition and any help will be greatly appreciated.

Positive comment on District Operation

Mr. Mark Cross commented that the home coming parade was great and the kids were well behaved. Mr. Brian Aklestad said that he was impressed with the classes he observed today. Mr. Joe Sisk said that the Cross Country kids did a great job during the state competition in Helena. Mr. Shawn Clark would like to thank Mr. Jody Brown for doing such a exceptional job as a substitute teacher for Mrs. Tokerud's class. He also thanked Mr. John Hough in the technology department for a job well done.

REPORTS

Shelby Elementary School

Mrs. Peggy Taylor reported that Elementary Students and Staff are great and extremely busy. She said that the Toole County Health Department staff will be administering flu shots to staff members after school on Wednesday, October 10th. She also reported that fire prevention week is on October 7th -13th so they will be holding several fire drills and perfecting procedures. She asked the Board to join them in celebrating the annual Olweus Anti-Bullying Kick Off celebration and that the special guest speaker is Mr. Rock Svennungsen. She said that also on Thursday, October 11th the Title 1 tutors are hosting a parent open house from 1:30 to 4:30. She also said that the Home N School is sponsoring a harvest fall festival on Friday, October 26th at the school and Shannon McAllister is again donating all proceeds from the haunted house to the Home N School organization.

Shelby Middle/High School

Mr. Shawn Clark reported that Montana has joined other states in contracting with the college entrance test company to provide assessment of the implementation of the Common Core. He also reported that beginning this year the juniors along with all the juniors in Montana will take the ACT Plus Writing on April 23, 2013. He said that the test includes timed sections covering English Usage, Math, Reading, Science Reasoning and Writing. He also said that there will be an extended time available to the kids with needs and it is free of charge to students.

He told the Board that the Three Buttes VFW Post 2484 of Shelby is again sponsoring the Voice of Democracy Patriotic Audio Essay Competition and this year's theme is " Is Our Constitution Still

Relevant". He said that the contest is open to all high school students and the winners will be announced at the Veteran's Day Assembly on November 9th.

Mr. Clark also reported to the Board on how Miss Bollinger has been helping with our new Math teachers. Miss Bollinger explained that the new math teachers are doing very well and that they have different styles of teaching. She said she is there to discuss math and not to teach the class.

Superintendent's Report

Mr. Matt Genger reported that he attended NMASS meeting where OPI representative stated that it will be very unlikely that menu selection and portion will be a concern during any annual OPI food service audits. He also reported that during a Golden Triangle Curriculum meeting the guest speaker recommended that no text books should be purchased until 2017 at the earliest because the text book companies do not have all the information concerning the Common Core and the assessment of the Common Core has yet to be completed.

Negotiation for Custodians

Chairperson Brian Aklestad reported that the Board is waiting to hear from the negotiations committee.

PERSONNEL ACTION ITEMS

A motion was made to hire Guy Knickerbocker as the new custodian.

Motion: Joe Sisk

Second: Jay Hould- 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 64398 through 64486. The Student Activity checks for this month were numbered 11565 through 11607. 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: Felicia Midboe

Second: Rikki James- passed unanimously.

Clerk's Report

A motion was made to void claim check number 64396 payable to Western Lighting Technology Inc.

Motion: Joe Sisk

Second: Felicia Midboe- passed unanimously.

Final Reading and Adoption of Policies

A motion was made to accept the final reading and adoption of policies numbers 1400, 2510, 3120, 2612P, 5010, 5140, 5328, 5328P, 5450 and 5500.

Motion: Felicia Midboe

Second: Rikki James- passed unanimously.

Second Reading and Adoption of Policy number 3416

A motion was made to accept the second reading and adoption of policy number 3416.

Motion: Rikki James

Second: Joe Sisk- passed unanimously.

First Reading of Policies number 1610, 2312, 2312P, 2332, 2333, 2335, 3600F1, 3600P, 4331 and 8425.

A motion was made to accept the first reading of policies mentioned above.

Motion: Joe Sisk

Second: Felicia Midboe- passed unanimously.

Correspondence

An article about the Oil Boom and how it is affecting communities was distributed to the board members.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, November 13, 2012, 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

Chairperson Brian Aklestad adjourned the meeting at 3:35 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

November Board Report

Shelby Elementary School

MEA Convention report: Mrs. Hough returned from the Reading Conference with new books autographed by the authors and an opportunity to host a Montana author at our schools in the spring.

Mrs. Taylor attended MCEL where she signed up to try an audio system on a trial basis. Several classrooms are using the microphone/speaker system that enhances the speaker's voice and allows the students to focus on what the teacher is saying. (similar to surround-sound)

Dr. John Draper presented on the topic: *Crucial Conversations about America's Schools*. One main theme was that educators need to "use the TLC formula to counter the myth of failing public schools. **TALK** about what you believe and why you believe it. **LEARN** to use language that reframes the discussion. **CONNECT** your community to your students using stories."

MTSBA, MREA, SAM, and MASBO organizations worked together to develop "A Vision for Public Education in Montana" which will be presented to the legislature in January. There are several copies available if anyone would like to see the document. The School Administrators of Montana are also collecting stories to take to the legislature that tell about our schools. Anyone can submit stories: Go to www.sammt.org and click on "Did You Know?"

Monday November 12th was a professional development day. Teachers worked with the Collaborative Learning Program and Montana Common Core Standards and prepared for conferences. Parent-Teacher Conferences are Tuesday, Nov. 13th and Thursday, Nov. 15th. The Home N School and the Toole County Health department presented a "Wellness Fun Fair" on Tuesday during conferences with nutritional information and physical activities for students.

Wednesday, Nov. 14th is our annual Thanksgiving Day lunch at the Elementary. Traditionally we host many of the parents and community members for this wonderful meal. SES would like to extend a big thank you to the kitchen staff and all the lunchroom workers for helping to make this a special day for the students.

On Friday, Nov. 16th, Mrs. Taylor is taking the "Read your Heart Out" challenge. She will be reading from bell to bell in the hallway outside the office to promote National Children's Book week and the importance of reading. She will be reading to all of the classes during the day. Students will also have an opportunity that day to enter the "Cat/Griz Pick the Winner" drawing.

Board Report

The Shelby High School student council hosted the 2012 Veterans' Day assembly on Friday, November 9. Several students read historical pieces, the SHS choir performed and SHS graduate Private First Class Jacob Conant was the guest speaker.

The 2012 Middle School electives fair was held on October 30. Students had the opportunity to display projects completed in different elective classes. The Middle School band and choir also performed.

The Three Buttes V.F.W. Post 2484 of Shelby sponsored the Voice of Democracy Patriotic Audio Essay Competition. This year's theme was: "Is Our Constitution Still Relevant." The winners of this year's contest were 1st place - Bridger Martin; second place - Caydon Keller; and third place - Kim Parsell

The first Parent-Teacher conferences of the year will be held On Tuesday November 13 and Thursday, November 15. The conferences run between 5:00 and 8:00pm and are held in the high school gym.

Officers for FCCLA have been voted upon and selected. They are: President-Kelby Grotbo, Vice-President-Jenna Conant, Secretary-Kelsey Smedsrud, Treasurer-Destiny Durment, congratulations to them all. FCCLA is now in fundraising mode! They are selling water bottles for \$5 and scented soy candles for \$12 and \$15. The candles will be here in plenty of time for Christmas, and they make wonderful gifts already in gift boxes. They are also selling Chamber Coupon Books for \$20, great savings in time for the Holidays.

High school and Middle school students are invited to participate in our afterschool tutoring program. A certified teacher is available Monday through Thursday from 3:45pm - 5:00pm.

Upcoming Events:

11/7	Explore test (9th graders), SHS Room 209-210	8:15am
11/9	Veteran's Day Assembly, SHS Auditorium	9:00am
11/9	Jr. High BBB @ Fairfield	4:30/5:30pm
11/10	S&D Meet @ Cut Bank	8:00am
11/10	Jr. High BBB vs. Browning B (8th grade)	
11/10	Mr. SHS	
11/12	NO SCHOOL	
11/13	Parent/Teacher Conferences, SHS Gym	5:00-8:00pm
11/13	Key Club Youth Conference, Great Falls	TBA
11/13	FCCLA Knowledge Bowl, Valier	TBA
11/13	School Board Meeting, Admin. Bldg.	7:00pm
11/15	Parent/Teacher Conferences, SHS Gym	5:00-8:00pm
11/15	First Day HS Wrestling Practice	TBA
11/15	Jr. High BBB vs. Conrad	4:30/5:30pm
11/16	Jr. High BBB @ DeLaSalle	4:30/5:30pm

11/17

S&D Meet @ Conrad

TBA

Technology Report November 2012

We have moved from Novell to Windows as our Network Operating System, migrating all of the staff files to the new server. All of the user data from the Novell server is backed up on an external HDD and will be moved to a smaller HDD to store long term.

As part of the migration from Novell we transitioned to Google Apps for Education and moved our mail services to the free Gmail service that is offered as part of that. Google Apps for Education provides us with free email, web based collaboration, personal websites, Google Voice, Calendar and several other free services.

We currently have accounts created for all Staff and Board members that include email, as well as our 5th and 6th grade students (currently without email).

Replaced 27 staff computers, 20 of them were Middle school and High school faculty computers that were between 5 and 9 years in service.

Upgraded the computers in the Middle School lab, High School Library and Elementary Library with nComputing L300 virtual desktops. In the two libraries we increased the number of terminals to 12 in each location.

Replaced the 4 computers in Tracy Steven's room with the nComputing devices as well as installed 3 of them in the Learning Academy. We are also going to install 2 of them in the Board Room as soon as the monitors for them are received, they were obtained by participating the a Microsoft Program that rewards hardware for purchasing computers with Microsoft Operating systems on them.

We purchased 4 servers from Bytespeed, 3 of them are running VMware's virtualization software, enabling those 3 servers to house several operating systems as virtual servers on each piece of hardware. This enabled us to power off 6 physical servers, reducing the heat generated in their respective server rooms and the power draw in those rooms. It also enabled us to reallocate serviceable hardware to other tasks.

The 4th server is the district's main hard drive, utilizing open source software called openfiler, its 10 terabytes of disc space is partitioned and appears to the servers that connect to them as external hard drives.

We purchased the following Apple hardware for use in the district:

1 @ iMac desktop for use in the HS Art room

10 @ iPad2s for our Resource rooms and 1 @ MacBook Pro laptop to manage them.

I am working on these in between fires to have us in compliance of SIPA requirements and get them rolled out to our 3 resource rooms.

I have discussed obtaining 2 of the Microsoft Surface tablets sometime in January or February with Mr. Genger. The current version of the tablets are not manageable, the versions due to ship in first quarter 2013 are Intel based, running windows 8 and are manageable by current windows domain tools.

We are preparing for a move away from our hosting company that currently managed the school's website at www.shelbypublicschools.org. By moving to Google Apps for Education each staff member is provided a free website that can be used for their classroom site. I have been researching the merits of creating the school and district sites on Google, or do as Lewistown and Great Falls do and utilize an open source package to host the District and School Websites, with links out to the teacher websites on Google.

We currently utilize Spiceworks and Open Audit to track assets on the network, both are free tools that run on our equipment. We also utilize another free tool called cacti to monitor network usage data, they are only available from in house computers.

Spiceworks – <http://spiceworks:9675>

Open Audit – <http://cacti/OAv2>

Cacti – <http://cacti/cacti>

Current Computer Inventory:

Workstations:

Desktops/Laptops:	260
nComputing Devices:	60

Servers:

VMWare Servers:	3 (17 Virtual servers)
Others:	7

Printers/Copiers:

Through DBMINC:	14
Others:	6

The old Novell servers have either been reallocated to other tasks or are slated to be recycled due to their age and condition. The original Novell server powered off and disconnected from the network, at this point it is slated to be recycled next summer.

The High School Computer lab is due for replacement computers this summer; I have asked Mrs. O'Brien to use the MS Computer lab for some of her work to evaluate whether or not the nComputing devices will work for her needs. With some of her classes utilizing the Adobe Creative Suite I am concerned about the performance.

November, 2012 Board Report.

1. Bus Route Changes:
 - a. #2 add 14 miles = 58 miles
 - b. #3 subtract 67 miles = 55 miles
 - c. #4 subtract 22 miles = 82 miles
2. Elementary Roof is holding without any leaks.
3. Both staffs are continuing to work on Curriculum Mapping and Alignment.

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Student Enrollment Summary Report

Effective Date: 11/12/2012 Enrollment Types: P, S, N

Total Race/Ethnicities: 7 of 7 Total Schools: 3

Race/Ethnicity Source: Federal Male/Female/Total: 226/218/444

Student Population by Race/Ethnicity and Grade Level (Male/Female/Total)**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	-	-	-	-	-	17/11/28	-	17/11/28
08	3/0/3	0/1/1	-	-	-	13/14/27	-	16/15/31
All Grades	3/0/3	0/1/1	-	-	-	30/25/55	-	33/26/59

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	3/0/3	0/1/1	-	-	-	13/13/26	1/2/3	17/16/33
02	1/1/2	3/1/4	0/1/1	-	-	14/21/35	-	18/24/42
03	-	1/1/2	-	-	1/1/2	15/9/24	-	17/11/28
04	-	3/1/4	-	-	-	13/17/30	-	16/18/34
05	3/2/5	0/1/1	-	-	-	12/18/30	-	15/21/36
06	1/0/1	0/2/2	1/0/1	0/1/1	-	13/15/28	-	15/18/33
KF	1/0/1	-	-	1/1/2	-	14/13/27	-	16/14/30
PK	-	-	-	-	-	3/3/6	1/0/1	4/3/7
All Grades	9/3/12	7/7/14	1/1/2	1/2/3	1/1/2	97/109/206	2/2/4	118/125/243

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	0/1/1	1/0/1	-	-	-	16/21/37	3/0/3	20/22/42
10	1/1/2	1/1/2	-	0/1/1	-	23/10/33	1/0/1	26/13/39
11	2/1/3	1/0/1	-	-	-	8/12/20	1/0/1	12/13/25
12	-	2/1/3	0/1/1	-	-	15/17/32	-	17/19/36
All Grades	3/3/6	5/2/7	0/1/1	0/1/1	-	62/60/122	5/0/5	75/67/142

Student Population Excluding White not of Hispanic Origin

School	Total	Percentage
Shelby 7-8	4	6.78%
Shelby Elementary School	37	15.23%
Shelby High School	20	14.08%
Total	61	13.74%

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10971		5416 ABTELCOM	283.00					
1		100245680 11/01/12 Adtran T1 CSU	141.50		101	100-2600	610	
2		100245680 11/01/12 Adtran T1 CSU	141.50		201	100-2600	610	
10893		6375 ACADIA HEALTHCARE	9,686.59					
1		1964168 09/27/12 reimb medicaid payment	97.66*		115	999-6200	920	313
2		1964169 09/27/12 reimb medicaid payment	2,115.93*		115	999-6200	920	313
3		1965492 10/04/12 reimb medicaid payment	1,901.17*		115	999-6200	920	313
4		1965493 10/04/12 reimb medicaid payment	48.75*		115	999-6200	920	313
5		1966666 10/11/12 reimb medicaid payment	1,852.42*		115	999-6200	920	313
6		1966667 10/11/12 reimb medicaid payment	97.50*		115	999-6200	920	313
7		1968314 10/18/12 reimb medicaid payment	146.25*		115	999-6200	920	313
8		1968315 10/18/12 reimb medicaid payment	2,372.39*		115	999-6200	920	313
9		1969800 10/25/12 reimb medicaid payment	1,005.77*		115	999-6200	920	313
10		1969801 10/25/12 reimb medicaid payment	48.75*		115	999-6200	920	313
10933		5084 ACT	33.00					
mf								
1		31196606 11/01/12 explore test form	33.00		201	100-2122	610	
10894		32 ADMINISTRATION PETTY CASH	874.77					
1		10/12/12 backgrounds	378.88*		101	100-2300	340	
2		10/12/12 backgrounds	378.87*		201	100-2300	340	
3		10/12/12 postage	38.51		101	100-2400	532	
4		10/12/12 postage	38.51		201	100-2400	532	
5		10/12/12 title fees	20.00*		110	100-2700	810	
6		10/12/12 title fees	20.00*		210	100-2700	810	
10967		6646 ALL SEASON HEATING & AIR	486.10					
1		15567 10/03/12 walk in cooler frozen up	356.10		101	100-2600	340	
2		15646 10/17/12 serviced freezer	130.00		101	100-2600	340	
10940		6640 American Council on Education	796.00					
1		118194 10/23/12 tests booklet,packets,annl fee	796.00*		217	610-1000	610	
10975		5729 AMSAN	977.49					
1		272939273 09/07/12 toilet seat	21.61	9110	201	100-2600	610	
3		276218468 10/26/12 toilet bowl cleaner	619.20	9138	201	100-2600	610	
4		276218468 10/26/12	289.48	9138	201	100-2600	610	
5		276218468 10/26/12	100.00	9138	201	100-2600	610	
6		276218468 10/26/12	132.60	9138	201	100-2600	610	
7		276218468 10/26/12 shipping& handling	6.60	9138	201	100-2600	610	
8		273080390 09/10/12 credit memo	-192.00		201	100-2600	610	

11/10/12
17:07:14

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 10/12

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10974		5928 ARMACOST TRANE SERVICE CO	11,764.00					
1		23181 10/15/12 EL Envelope Upgrade	4,301.00		115	372-4600	340	372
2		23182 10/15/12 install heat exchanger valve	5,596.62		261	100-4600	340	
3		23183 10/16/12 addt'l amount/install heat exc	380.00		261	100-4600	340	
4		23244 10/30/12 install valve actuators	1,486.38		261	100-4600	340	
10908		59 BEN TAYLOR INC	4,520.67					
High School, Camrose, Uplander, and Taurus are district car								
cf								
1		62560 10/24/12 route fuel 60% EL	1,296.97		110	100-2700	624	
2		62560 10/24/12 route fuel 40% HS	864.65		210	100-2700	624	
3		62560 10/24/12 district car fuel 50% EL	207.94		101	100-2650	624	
4		62560 10/24/12 district car fuel 50% HS	207.94		201	100-2650	624	
5		62560 10/24/12 EL athletic fuel	482.17		101	720-2700	624	
6		62560 10/24/12 HS athletic fuel	1,435.72		201	720-2700	624	
7		518929 10/09/12 paint brush	25.28		201	100-2600	610	
G358		6715 BEVERLY FLATEN	1,720.66					
1		09/25/12 airfare/rental car	420.66		182	108-2212	596	580
2		09/25/12 workshop stipend	1,300.00		182	108-2212	320	580
10932		4080 BILLMANS TRUE VALUE	584.61					
1		288105 11/07/12 winterguard/winterizer	524.65		201	100-2600	610	
2		288107 11/07/12 winterguard/winterizer	59.96		101	100-2600	610	
10911		6010 BYTE SPEED LLC	1,019.00					
1		69972 10/17/12 MSI FX720	1,019.00	9149	128	100-1000	660	
10972		6010 BYTE SPEED LLC	5,549.00					
1		68090 08/10/12 bytespeed server/ PO 8909	5,549.00		128	100-1000	660	
10907		5023 CAMROSE COLONY	1,139.02					
breakfast-reduced=\$1.11								
free=\$1.48								
lunch-reduced=\$2.27								
free= \$2.72								
1		10/31/12 Camrose food reimbursement	1,139.02*		212	910-3100	630	
HOT LUNCH FOOD BILLS								
10962		6749 CENGAGE LEARNING	555.50					
1		97473125 09/20/12 workbooks	505.00	9117	201	100-1000	610	
2		97473125 09/20/12 additional amount	50.50		201	100-1000	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10899		3 CITY OF SHELBY WATER DEPT	2,196.85					
5		10/25/12 bus barn/water/garbage BUS BARN WATER BILL	80.05		110	100-2700	421	
6		10/25/12 bus barn/water/garbage BUS BARN WATER BILL	80.06		210	100-2700	421	
7		10/25/12 hs&el/water/garbage/sewer/land WATER, GARBAGE & LANDFILL BILL	1,222.04		101	100-2600	421	
8		10/25/12 hs&el/water/garbage/sewer/land WATER, GARBAGE & LANDFILL BILL	814.70		201	100-2600	421	
10969		6605 CRYSTAL BROOK	214.16					
1		21309 10/04/12 9 x 11 1/2 laminting pou	186.12	9134	201	100-1000	610	
2		21309 10/04/12 Shipping	28.04	9134	201	100-1000	610	
10909		15 CULLIGAN SOFT WATER SERVICE	175.00					
1		10/31/12 soft water and rental/service	21.00		101	100-2600	450	
2		10/31/12 soft water and rental/service	154.00		201	100-2600	450	
10920		5932 DALLAS STIRLING	59.98					
1		11/05/12 verizon data plan-Oct/November	59.98		201	100-1000	531	
10921		220 DAVIS BUSINESS MACHINES	4,065.59					
1		119926 10/08/12 COPIER MAINT/TONER	488.66		101	100-1000	440	
2		119926 10/08/12 COPIER MAINT/TONER	488.66		201	100-1000	440	
3		119926 10/08/12 COPIER MAINT/TONER	488.66		201	100-2300	440	
4		119926 10/08/12 COPIER MAINT/TONER	488.65		101	100-2300	440	
5		120549 10/16/12 staples- EL library	69.00*		101	100-2225	610	
6		120724 10/18/12 toners	316.68		101	100-1000	610	
7		121429 11/05/12 contract base ratae	258.85		201	100-1000	440	
8		121530 11/06/12 contract overage charge	366.60		101	100-1000	440	
9		121530 11/06/12 contract overage charge	366.61		201	100-1000	440	
10		121530 11/06/12 contract overage charge	366.61		101	100-2300	440	
11		121530 11/06/12 contract overage charge	366.61		201	100-2300	440	
10896		159 DEMCO INC	455.91					
1		4767306 10/12/12 covers 8 1/2" x5 3/4"	143.10*	9133	201	100-2225	610	
2		4767306 10/12/12 Covers 9 1/2" x 6 1/2"	35.46*	9133	201	100-2225	610	
3		4767306 10/12/12 4" x 30 yds.	21.88*	9133	201	100-2225	610	
4		4767306 10/12/12 3/4" Magic Tape	21.00*	9133	201	100-2225	610	
5		4767306 10/12/12 9" x 300' book jackets	48.51*	9133	201	100-2225	610	
6		4767306 10/12/12 12" x 300' book jacket co	53.99	9133	101 21	100-2225	610	
7		4767306 10/12/12 500 AR labels	19.14*	9133	201	100-2225	610	
8		4767306 10/12/12 Date Due Slips	53.05	9133	101 21	100-2225	610	
9		4767306 10/12/12 Bookmarks	8.50*	9133	201	100-2225	610	
10		4767306 10/12/12 shipping	50.00	9133	101 21	100-2225	610	
11		4767306 10/12/12 additional shipping	1.28*		201	100-2225	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
10918		159 DEMCO INC	743.92					
1		4771637 10/17/12 Circextender3X 9"x400"	72.84*	9132	101	100-2225	610	
2		4771637 10/17/12 CircExtender3X 10"x400	81.24	9132	101	100-2225	650	
3		4771637 10/17/12 CircExtender3X 11"x400"	90.12	9132	101	100-2225	650	
4		4771637 10/17/12 Circextender3X 12"x400"	100.92	9132	101	100-2225	650	
5		4771637 10/17/12 CircExtender3X 14"x400"	20.42	9132	101	100-2225	650	
6		4771637 10/17/12 7 sets of AR labels	54.18*	9132	101	100-2225	610	
7		4771637 10/17/12 Titan Bookends oversized	264.00*	9132	101	100-2225	610	
9		4771637 10/17/12 shipping	60.20*	9132	101	100-2225	610	
10957		1621 DEVOE'S BUILDERS SERVICE	3,525.00					
1		147609 10/15/12 trac-rite rolling steel door	675.00		115	372-4600	610	372
2		148203 11/08/12 coiling counter doors	2,850.00		201	100-2600	610	
G356		2851 DIANA KNUDSON	405.20					
1		11/07/12 mileage out of district	355.20		182	107-2212	582	570
2		11/07/12 phone allowance	50.00		182	107-2212	531	570
10903		2896 EBMS	45,416.07					
1		11/01/12 health ins premium/October	43,266.07*		189	100-2500	260	
3		11/01/12 hs retiree premium/October	1,612.50*		201	100-1000	261	
4		11/01/12 el retiree premium/October	537.50*		101	100-1000	261	
10904		6699 ECKROTH MUSIC COMPANY	1,446.00					
1		1508212 10/27/12 yearly maintenance repairs	867.60*		201	710-3400	440	
2		1508212 10/27/12 yearly maintenance repairs	578.40*		101	710-3400	440	
10931		4536 EMC INSURANCE COMPANIES	20.00					
1		10/17/12 add'tl premium/new bus	20.00	9047	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj):						-100-2600-520-
10961		1721 EPS/School Specialty Literacy &	248.82					
1		10683586 09/24/12 Wordly Wise Grade 6 Stude	87.00	9127	201	280-1000	640	
2		10683586 09/24/12 Wordly Wise Grade 7 Stude	87.00	9127	201	280-1000	640	
3		10683586 09/24/12 Wordly Wise Grade 5 Stude	52.20	9127	201	280-1000	640	
4		10683586 09/24/12 shipping	22.62	9127	201	280-1000	640	
10936		74 FOOD SERVICES OF AMERICA	10,177.49					
1		4288239 10/02/12 food bill	724.41*		212	910-3100	630	
2		4277240 10/02/12 food bill	25.74*		212	910-3100	630	
3		4288241 10/02/12 food bill	197.33*		212	910-3100	630	
4		4288242 10/02/12 food bill	31.77*		212	910-3100	630	
5		4291168 10/05/12 food bill	298.00*		212	910-3100	630	
6		4293304 10/09/12 food bill	1,422.86*		212	910-3100	630	
7		4294759 10/10/12 food bill-credit	-54.61*		212	910-3100	630	
8		4298541 10/16/12 food bill	625.27*		212	910-3100	630	
9		4298542 10/16/12 food bill	19.48*		212	910-3100	630	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10		4298543 10/16/12 food bill	24.48*		212	910-3100	630	
11		4303522 10/23/12 food bill	479.15*		212	910-3100	630	
12		4308465 10/30/12 food bill	1,680.33*		212	910-3100	630	
13		4308466 10/30/12 food bill	56.83*		212	910-3100	630	
14		4310940 11/01/12 food bill-credit	-190.20*		212	910-3100	630	
15		4313376 11/06/12 food bill	714.09*		212	910-3100	630	
16		4313378 11/06/12 food bill	102.49*		212	910-3100	630	
17		4288243 10/02/12 food bill	1,702.96*		212	910-3100	630	
18		4308468 10/30/12 food bill	2,317.11*		212	910-3100	630	
10906		22 GENERAL DISTRIBUTING CO	145.08					
1		79408 10/31/12 CYLINDER RENTAL	145.08		201	310-1000	450	
10980		6662 HVAC DIAGNOSTICS LLC	65.00					
1		0756 10/02/12 gas leak	65.00	9153	101	100-2600	440	
10938		6191 JACK R STOKES	90.00					
2		10/17/12 reimb meals/extra curricular	90.00		201	720-3500	582	
10939		6251 JANET FLESCH	144.41					
1		10/22/12 reimb snacks/club success	48.95		101	100-1000	610	
2		11/05/12 mileage to Great Falls/wshop	95.46		101	100-2300	582	
10968		6750 JANITOR'S WORLD SUPPLIES	164.00					
1		172119 10/04/12 tide laundry detergent	164.00	9114	201	100-1000	610	
10905		6291 JEANNE M WIGEN	66.00					
1		10/06/12 reimb meals/Cross Country	36.00		201	720-3500	582	
2		09/24/12 reimb meals/MSGBB/MSFB	30.00		101	720-3500	582	
10941		3561 KELLERS HI-LINE CARPET	1,685.00					
1		42809-206 10/23/12 carpet/ installation/horses	1,685.00		201	100-2600	440	
10910		3436 KENCO SECURITY & TECHNOLOGY	106.00					
2		1000755 11/01/12 Labor & Monitoring-11/12	53.00		101	100-2600	340	
3		1000755 11/01/12 Labor & Monitoring-11/12	53.00		201	100-2600	340	
10902		6458 KEVIN DODSON	18.00					
1		09/22/12 reimb meals/CC in Havre	6.00		201	720-3500	582	
2		10/02/12 reimb meals/MS GBB	12.00		101	720-3500	582	
10942		6418 KUSTOM SERVICES	400.00					
cf								
1		599 10/24/12 plow pick-up-10-23-12	200.00		101	100-2600	432	
2		599 10/24/12 plow pick-up-10-23-12	200.00		201	100-2600	432	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10927		5735 LANE AND ASSOCIATES INC	460.80					
3		1488 10/15/12 bus drivers drug/breath test	22.50		110	100-2700	330	
4		1488 10/15/12 bus drivers drug/breath test	22.50		210	100-2700	330	
5		1481 10/08/12 bus drivers drug/breath test	207.90		110	100-2700	330	
6		1481 10/08/12 bus drivers drug/breath test	207.90		210	100-2700	330	
10963		3688 LARSON CLOTHING CO	3,385.00					
1		10/16/12 sweatshirts/polo shirts	1,692.50*		129	100-2300	610	
2		10/16/12 sweatshirts/polo shirts	1,692.50*		229	100-2300	610	
10948		4275 MARC	103.00					
1		0480407-In 10/05/12 double strength descaler	89.00		201	100-2600	610	
2		0480407-In 10/05/12 shipping	14.00		201	100-2600	610	
10900		2 MARIAS RIVER ELECTRIC COOP	6,971.94					
		el 60%						
		hs 40%						
		switch between 110 & 210 every month						
		Cf						
1		10/23/12 electric	3,949.54		101	100-2600	412	
2		10/23/12 electric	2,633.04		201	100-2600	412	
3		10/23/12 bus barn electric	389.36		210	100-2700	412	
10895		390 MARK'S TIRE	157.00					
1		29721 10/16/12 new tires for Equinox	157.00*		101	100-2650	615	
10943		5218 MASSP Region II Principals	10.00					
1		39112 10/23/12 MASSP dues 2012-2013	10.00		201	100-2300	810	
10965		1865 MCGRAW-HILL COMPANIES	80.72					
1		6891062100 08/15/12 add'tl amount/previous bil	80.72		101	100-1000	610	
10922		5930 MEADOW GOLD GREAT FALLS	3,082.59					
3		10/31/12 dairy products/invoices attach	3,082.59*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
10955		4721 MID AMERICA BOOKS	158.07					
1		240012 03/22/12 (US) Essential Events boo	143.70	8807	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-						
2		240012 03/22/12 shipping	14.37		201	100-1000	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10944		6568 MNCESR	50.00					
2		10/31/12 tech workshop/Hough&Hayes	50.00		101	100-1000	320	
10970		6702 Montana Council On Economic	75.00					
1		3728 11/05/12 stock market game team fee	75.00		215	451-1000	582	823
10960		1136 MONTANA SCHOOL BOARDS ASSOC	529.00					
1		4349 10/10/12 MCEL registration fees	264.50		101	100-2400	810	
2		4349 10/10/12 MCEL registration fees	264.50*		201	100-2400	810	
10951		4169 MONTANA SCHOOL EQUIPMENT CO.	10,300.00					
1		17396 10/10/12 welded athletic lockers	4,000.00*		160	100-4600	610	
2		17396 10/10/12 welded athletic lockers	2,300.00*		129	100-4600	610	
3		17396 10/10/12 welded athletic lockers	4,000.00		229	100-4600	610	
10949		5961 NAEIR	59.00					
1		M201210 10/15/12 basic member upgrade	29.50		101	100-2400	810	
2		M201210 10/15/12 basic member upgrade	29.50*		201	100-2400	810	
10958		5832 NORTHERN MONTANA LINEN	59.49					
1		19112 10/24/12 rug rentals	59.49		101	100-2600	440	
G357		5361 NORTHERN ROCKIES EDUCATIONAL	1,846.38					
1		11/07/12 October tech support	1,560.00		182	108-2212	340	580
2		11/07/12 Jeredene's mileage	286.38*		182	108-2212	592	580
10966		6679 O'NEAL ELECTRIC	3,157.00					
1		574 10/08/12 electrical labor/material	2,200.00	9069	115	999		372
		PO Accounting (Org/Prog/Func/Obj/Proj: -372-4600-340-372						
2		582 10/23/12 installed mounted receptacles	957.00		201	100-2600	340	
10912		6114 OFFICE CENTER (THE)	54.02					
2		10203 10/19/12 meter reading-9/15 to 10/14/12	54.02		182	108-2212	550	580
10952		5301 OKLAHOMA SCORING SERVICE INC	40.00					
1		3020071 09/30/12 english examinees	40.00*		217	610-1000	610	
10897		2181 PEGGY TAYLOR	342.99					
1		10/22/12 mileage to MCEL/Billings	342.99*		101	100-2400	582	
10930		2181 PEGGY TAYLOR	258.15					
1		10/29/12 lodging/fees/leadership train	258.15*		101	100-2400	582	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10926		5981 POSTMASTER-SHELBY	190.00					
mf								
1		10/20/12 mailing permit #11	95.00		101	100-2500	532	
2		10/20/12 mailing permit #11	95.00		201	100-2500	532	
10947		6754 ROBERT W GRIMM	1,000.00					
1		801301 10/31/12 fenceing job	1,000.00	9140	101	100-2600	440	
10898		6575 ROBIN STUBBS	95.46					
1		10/22/12 mileage to wshop in GFalls	95.46*		212	910-3100	582	
10973		97 SCHOOL ADMINISTRATORS OF MT	175.00					
2		08/02/12 2012 administator's institute	175.00*		101	100-2400	582	
10964		4491 SCHOOL SPECIALTY/CLASSROOM DIRECT	960.98					
1		349439 10/04/12 Orange 36 " kraft paper	221.84	9139	201	100-1000	610	
2		349439 10/04/12 Green 36 "	129.68	9139	201	100-1000	610	
3		349439 10/04/12 Black 36"	213.32	9139	201	100-1000	610	
4		349439 10/04/12 Blue 36 "	170.64	9139	201	100-1000	610	
5		349439 10/04/12 Red 36 "	153.58	9139	201	100-1000	610	
6		349439 10/04/12 Foam brush packs	61.32	9139	201	100-1000	610	
7		349439 10/04/12 Paint pump - gallon	10.60	9139	201	100-1000	610	
8		349439 10/04/12 Shipping	0.00	9139	201	100-1000	610	
10901		1 SHELBY GAS ASSOCIATION	6,520.60					
el 60%								
hs 40%								
switch between 110 & 210 every month								
cf								
1		10/23/12 bus barn gas	231.18		210	100-2700	411	
2		10/23/12 gas	3,773.65		101	100-2600	411	
3		10/23/12 gas	2,515.77		201	100-2600	411	
10915		5577 SHELBY HIGH SCHOOL - FRESHMAN	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		10/12/12 October lunch workers	53.00					
				*	212	910-3100	570	
10914		5789 SHELBY HIGH SCHOOL - JUNIOR CLASS	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		10/26/12 October lunch workers	53.00					
				*	212	910-3100	570	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10916		5767 SHELBY HIGH SCHOOL - SOPHOMORE	31.80					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		10/17/12 October lunch workers	31.80					
				*	212	910-3100	570	
10956		61 SHELBY PAINT AND HARDWARE	59.96					
1		5906 10/15/12 aaa batteries	29.98	9154	201	100-1000	610	
2		5906 10/15/12 aa Batteries	29.98	9154	201	100-1000	610	
10934		8 SHELBY PROMOTER	40.00					
2		11/08/12 promoter renewal/Admin	40.00*		101	100-2300	650	
10928		1781 STROM & ASSOCIATES, PC	5,520.00					
1		10/25/12 11-12 audit	2,760.00		101	100-2315	340	
2		10/25/12 11-12 audit	2,760.00		201	100-2315	340	
10924		75 SYSCO FOOD SERVICES OF MONTANA	8,048.90					
1		10/31/12 Oct. food bill inv attached	7,970.86*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
2		10/31/12 RECCS food bill	78.04		115	434-1000	610	183
		HOT LUNCH FOOD BILLS						
10929		3128 TLC CATERING PLUS	306.00					
1		915288 09/14/12 sack lunches/football team	306.00		201	720-3500	582	
10913		387 TOOLE COUNTY TREASURER	2,048.38					
1		890301 10/31/12 2012property taxes	930.94*		101	100-2300	830	
2		890301 10/31/12 2012 property taxes	930.94		201	100-2300	830	
3		504115 10/31/12 2012 property taxes	93.25*		101	100-2300	830	
4		504115 10/31/12 2012 property taxes	93.25		201	100-2300	830	
10945		2748 TRAINING ROOM	675.89					
1		81477-78 10/19/12 Training room tape	303.60	9124	201	100-1000	610	
2		81477-78 10/19/12 Bandage scissors	15.40	9124	201	100-1000	610	
3		81477-78 10/19/12 bandaids 1/4" x 4"	11.15	9124	201	100-1000	610	
4		81477-78 10/19/12 3/4 " x 3" Bandaids	2.95	9124	201	100-1000	610	
5		81477-78 10/19/12 1" x 3" bandaids	3.45	9124	201	100-1000	610	
6		81477-78 10/19/12 2"x 4 1/2 " Bandaids	4.75	9124	201	100-1000	610	
7		81477-78 10/19/12 Felt Horseshoe pads	30.90	9124	201	100-1000	610	
8		81477-78 10/19/12 Flexi wrap 4"	15.90	9124	201	100-1000	610	
9		81477-78 10/19/12 Flexi wrap 6"	19.00	9124	201	100-1000	610	
10		81477-78 10/19/12 Gauze pads 2"x2"	11.18	9124	201	100-1000	610	
11		81477-78 10/19/12 Guaze pads 4"x4"	12.35	9124	201	100-1000	610	
12		81477-78 10/19/12 Jaws tape cutter	31.80	9124	201	100-1000	610	
13		81477-78 10/19/12 Skin lubricant 3 oz	7.90	9124	201	100-1000	610	
14		81477-78 10/19/12 skin lubricant #1	7.45	9124	201	100-1000	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
15		81477-78 10/19/12 More skin 1" sq	28.95	9124	201	100-1000	610		
16		81477-78 10/19/12 Kit of air splints	83.95	9124	201	100-1000	610		
17		81477-78 10/19/12 additional amount/shipping	85.21		201	100-1000	610		
10953		6065 TRI STATE SERVICE	657.50						
1		5839 10/01/12 4th qu. elevator service	328.75		101	100-2600	340		
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-340-5839 10/01/12 4th qu. elevator service	328.75		201	100-2600	340		
10954		6153 UFI SANITATION	240.00						
1		102861 10/08/12 portables at golf course/CC	240.00		201	720-3500	610		
10923		3705 UNITED STATES POSTAL SERVICE	999.95						
	gtcc Act 5	182 107 2212 532 570							
	reccs Act 3	115 434 2000 532 XXX							
CF									
1		10/31/12 postage admin Act 1	92.70		101	100-2500	532		
2		10/31/12 postage admin Act 1	92.70		201	100-2500	532		
3		10/31/12 postage el/hs Act 2,4	355.09		101	100-2400	532		
4		10/31/12 postage el/hs Act 2,4	355.09		201	100-2400	532		
5		10/31/12 postage gtcc Act 5	104.37		182	107-2212	532	570	
10935		2122 UNIVERSAL ATHLETIC SERVICE	396.84						
1		13597-01 10/29/12 MS/tag integrated girdle	396.84		101	720-3500	610		
10959		6631 UNIVERSAL ATHLETIC SERVICES INC	348.32						
1		13613-01 11/02/12 Ball Rack	159.99	9156	101	720-3500	610		
2		13614-01 11/02/12 Ball Rack Deluxe	159.99*	9155	201	30 720-3500	610		
3		13613-01 11/02/12 shipping and handling	28.34		101	720-3500	610		
10946		6644 US BANCORP Equipment Finance Inc.	2,206.70						
1		214231482 10/22/12 Davis Business/lease copier	1,103.35		101	100-1000	452		
2		214231482 10/22/12 Davis Business/lease copier	1,103.35		201	100-1000	452		
10925		5585 VERIZON WIRELESS	375.45						
470-1311- assigned to EL									
1		1130817188 10/21/12 supt cell bill/new phone	86.68						
					201	100-2300	531		
2		1130817188 10/21/12 supt cell bill/new phone	86.68		101	100-2300	531		
3		1130817188 10/21/12 RECCS	22.80*		115	434-2000	530	183	
4		1130817188 10/21/12 Peggy Taylor cell bill	18.30		101	100-2400	531		
5		1130817188 10/21/12 S Clark cell bill	56.07		201	100-2400	531		
6		1130817188 10/21/12 cell bill rt bus	39.42		110	100-2700	531		
7		1130817188 10/21/12 cell bill rt bus	39.36		210	100-2700	531		
8		1130817188 10/21/12 cell bill ex curric	26.14		201	720-3500	531		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G359		3484 VISA (for GTCC) 3278	137.53					
1		11/07/12 3 rivers phone/internet	101.53		182	107-2212	531	570
2		11/07/12 Staples/copies	36.00		182	107-2212	610	570
G360		3484 VISA (for GTCC) 3278	1,994.50					
1		11/07/12 3D/committee meetings	1,994.50*		182	108-2212	592	580
G361		3484 VISA (for GTCC) 3278	3,266.15					
1		11/07/12 materials/go daddy website	2,785.91		182	108-2212	600	580
2		11/07/12 web hosting/two years	480.24		182	108-2212	340	580
10937		6543 WADE WELKER	100.00					
1		10/20/12 reimb meals/extra curricular	18.00		101	720-3500	582	
2		10/20/12 reimb meals/extra curricular	82.00		201	720-3500	582	
10919	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,899.26					
1		10/31/12 Cross Country/meals&lodging	1,620.06		201	720-3500	582	
2		10/31/12 District Volleyball/ meals	279.20		201	720-3500	582	
10976	E	6023 WELLS FARGO BANK P CARD SYSTEM	126.98					
1		10/29/12 RECCS supplies	126.98		115	434-1000	610	183
10977	E	6023 WELLS FARGO BANK P CARD SYSTEM	26.95					
1		10/18/12 S Clark/Barnes & Noble	26.95		201	100-2400	610	
10978	E	6023 WELLS FARGO BANK P CARD SYSTEM	247.97					
1		10/05/12 Registration	137.00*	9136	201	28 710-3400	610	
2		10/05/12 Online Reg. fee	5.00*	9136	201	28 710-3400	610	
3		10/19/12 music conference lodging	105.97*		201	28 710-3400	582	
10979	E	6023 WELLS FARGO BANK P CARD SYSTEM	313.81					
1		10/31/12 Lee Davis purchases	313.81	9135	101	100-2600	610	
10981	E	6023 WELLS FARGO BANK P CARD SYSTEM	852.49					
1		10/31/12 transportation repairs	168.11		110	100-2700	440	
2		10/31/12 transportation repairs	168.10		210	100-2700	440	
3		10/31/12 transportation supplies	258.14		110	100-2700	610	
4		10/31/12 transportation supplies	258.14		210	100-2700	610	
10982	E	6023 WELLS FARGO BANK P CARD SYSTEM	53.71					
1		10/31/12 D Flesch office supplies	53.71		101	100-2300	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
10983	E	6023 WELLS FARGO BANK P CARD SYSTEM	772.73					
1		10/31/12 Finale 2012 Academic Vers	259.00	9126	201	710-3400	610	
2		10/31/12 Safco Extended Height Cha	279.99	9147	201	710-3400	610	
3		10/31/12 Safco Loop Arms for chair	54.99	9147	201	710-3400	610	
4		10/31/12 R Gruber/conference lodging	105.97		201	710-3400	582	
5		10/31/12 M Genger /supplies	98.17		201	100-2500	610	
6		10/31/12 M Genger /supplies-credit	-161.64		201	100-2500	610	
7		10/31/12 Band meals/District VB	136.25		201	720-3500	582	
10984	E	6023 WELLS FARGO BANK P CARD SYSTEM	539.90					
1		10/31/12 B Hayes supplies	507.36	9103	201	100-1000	610	
2		10/31/12 safety shields	32.54	9166	201	100-1000	610	
10985	E	6023 WELLS FARGO BANK P CARD SYSTEM	625.02					
1		10/31/12 J Hough supplies	625.02		228	100-1000	610	
10986	E	6023 WELLS FARGO BANK P CARD SYSTEM	435.16					
1		10/31/12 L Kimmert supplies	435.16	9137	201	100-2600	610	
10987	E	6023 WELLS FARGO BANK P CARD SYSTEM	389.11					
1		10/08/12 Midway rental	312.20*		201	100-2600	452	
2		10/31/12 alternative cooking supplies	76.91*		217	100-1000	610	
10988	E	6023 WELLS FARGO BANK P CARD SYSTEM	73.73					
1		10/31/12 J Garsjo/snacks & supplies	73.73		115	434-1000	610	183
10989	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,247.71					
1		10/17/12 educational site	49.00	9141	201	100-1000	681	
2		10/25/12 ACTE membership	155.00		215	451-1000	582	823
3		10/29/12 camcorder/camera-Perkins grant	1,043.71		215	451-1000	610	823
10990	E	6023 WELLS FARGO BANK P CARD SYSTEM	101.29					
1		10/31/12 R Stubbs/kitchen	41.44*		212	910-3100	630	
2		10/31/12 training in GF/lodging	59.85*		212	910-3100	582	
10991	E	6023 WELLS FARGO BANK P CARD SYSTEM	348.41					
1		10/18/12 P Taylor supplies	155.95		101	100-1000	610	
2		10/19/12 MCEL lodging	192.46		101	100-2500	582	
10992	E	6023 WELLS FARGO BANK P CARD SYSTEM	79.30					
1		10/10/12 M White/gym supplies	79.30		201	100-1000	610	

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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 10/12

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10993	E	6023 WELLS FARGO BANK P CARD SYSTEM	39.71					
1		10/11/12 S Rewerts/laptop case	39.71		101	100-1000	610	
10994	E	6023 WELLS FARGO BANK P CARD SYSTEM	685.64					
1		10/20/12 books (Barnes & Noble)	349.96	9144	201	100-2225	640	
2		10/22/12 books	335.68	9145	101	100-2225	640	
10995	E	6023 WELLS FARGO BANK P CARD SYSTEM	348.58					
1		10/31/12 M Schwenke supplies	348.58	9130	101	100-2600	610	
10996	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,399.23					
1		10/31/12 Groceries	350.00*	9129	201	300-1000	610	
2		10/31/12 Groceries	278.09*	9148	201	300-1000	610	
3		10/31/12 MACTE fees/lodging/meals	771.14		215	451-1000	582	823
10917		6523 WELLS FARGO FINANCIAL LEASING	485.08					
1		6745191983 10/15/12 GTCC copier 11/29/12-12/29	485.08		182	108-2212	550	580
10950		3895 WESTERN LIGHTING TECHNOLOGY, INC	750.00					
1		29631 10/19/12 batteries	396.00	9151	201	100-2600	610	
2		29631 10/19/12 exit fixture w light	116.00	9151	201	100-2600	610	
3		29631 10/19/12 exit fixture	238.00	9151	201	100-2600	610	
Total:			191,546.72					
Total Electronic Claims			10,606.69					
Total Non-Electronic Claims			180,940.03					

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SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 10/12

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

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

Account	Opening Balance	Receipts				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)		
407 ART CLUB	1496.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1496.48	
101 ATHLETICS	5835.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5835.94	
405 AUTO/WOOD SHOP/VICA	1755.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1755.83	
402 BAND	3110.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3110.07	
213 BPA	1039.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1039.05	
203 CHEERLEADERS	705.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.19	
403 CHOIR	4957.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4957.32	
311 CLASS OF 2011	372.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.95	
312 CLASS OF 2012	1126.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1126.22	
313 CLASS OF 2013 (SR)	2534.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2534.66	
314 CLASS OF 2014 (JR)	3357.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3357.17	
315 CLASS OF 2015 (SO)	1518.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1518.13	
316 CLASS OF 2016 (FR)	125.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.02	
202 CONCESSIONS	6365.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6365.29	
503 DISTRICT 7 MUSIC FESTIVAL	5390.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5390.73	
217 EF TOURS	3623.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3623.45	
206 EXPLORE AMERICA	570.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.77	
212 FCCLA	1668.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1668.25	
211 FFA	2737.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2737.75	
209 FINE ARTS	1140.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1140.22	
406 FRENCH CLUB	2500.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.59	
208 HOWL	97.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.08	
640 MIDDLE SCHOOL BAND	795.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.52	
610 MIDDLE SCHOOL BOYS ATHLETICS	3504.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3504.21	
624 MIDDLE SCHOOL BUILDERS CLUB	900.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.08	
622 MIDDLE SCHOOL CHEERLEADERS	1226.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1226.54	
641 MIDDLE SCHOOL CHOIR	74.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.08	
623 MIDDLE SCHOOL DRILL TEAM	415.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.41	
611 MIDDLE SCHOOL GIRLS ATHLETICS	4577.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4577.37	
643 MIDDLE SCHOOL HOME EC	686.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.31	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.17	
621 MIDDLE SCHOOL STUDENT COUNCIL	574.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.87	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	3603.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3603.78	
401 NHS	532.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.78	
501 RECOGNITION	1602.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1602.91	
214 SCHOOL PLAY	395.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.64	
216 SCIENCE CLUB	1602.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1602.44	
700 SHELBY ELEMENTARY	2728.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2728.65	
205 SPEECH & DRAMA	3159.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3159.80	
201 STUDENT COUNCIL	2820.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2820.08	
102 TOURNAMENT FUNDS	3215.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3215.44	
104 UNIFORM MAINTENANCE	11226.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11226.71	
404 VO-AG	3281.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3281.04	
207 YEARBOOK	3631.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3631.04	
Total for Student Accounts	102995.03								102995.03	
Bank Account Totals	102995.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102995.03	
							Bank Balance		102995.03	
							Plus Outstanding Checks		5711.15	
							Minus Outstanding Deposits		0.00	

Balance 108706.18

Minus Receipts in Transit 0.00

Statement Balance 108706.18

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	213,064.98	490,356.65	4,086.55	494,443.20	2,511,772.00	2,017,328.80
110 Transportation Fund	10,033.07	39,284.74	0.00	39,284.74	198,900.00	159,615.26
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	160,223.00	160,223.00
114 Retirement	25,439.29	59,482.60	0.00	59,482.60	364,020.00	304,537.40
128 Technology Fund	6,568.00	50,117.48	0.00	50,117.48	52,285.36	2,167.88
129 Flexibility Fund	3,992.50	11,992.50	300.00	12,292.50	18,014.29	5,721.79
201 General Fund	152,611.59	351,346.51	5,568.23	356,914.74	1,577,323.00	1,220,408.26
210 Transportation Fund	8,161.70	30,274.39	0.00	30,274.39	126,480.00	96,205.61
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	190,457.00	190,457.00
214 Retirement	16,310.56	39,769.12	0.00	39,769.12	228,696.00	188,926.88
217 ADULT EDUCATION FUND	1,739.47	2,286.50	0.00	2,286.50	67,000.00	64,713.50
228 Technology Fund	625.02	49,384.94	0.00	49,384.94	49,453.04	68.10
229 Flexibility Fund	5,692.50	12,192.50	0.00	12,192.50	25,662.04	13,469.54
250 Debt Service	0.00	0.00	0.00	0.00	159,054.00	159,054.00
260 Building	0.00	11,539.00	0.00	11,539.00	20,539.00	9,000.00
261 Building Reserve	7,463.00	28,732.67	0.00	28,732.67	56,964.78	28,232.11
Grand Total:	451,701.68	1,176,759.60	9,954.78	1,186,714.38	5,806,843.51	4,620,129.13

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	5,410.67	21,642.52	0.00	21,642.52	64,927.08	43,284.56
115-570	Office/Clerical/Technology GTCC Interlocal Dues	4,259.10	13,276.73	0.00	13,276.73	34,256.64	20,979.91
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	724.43	2,640.71	0.00	2,640.71	7,363.88	4,723.17
220-570	Teachers' Retirement GTCC Interlocal Dues	404.18	1,616.70	0.00	1,616.70	4,856.00	3,239.30
230-570	PERS GTCC Interlocal Dues	289.62	902.81	0.00	902.81	2,258.00	1,355.19
240-570	Unemployment Compensation GTCC Interlocal Dues	30.94	111.73	0.00	111.73	307.44	195.71
250-570	Workers' Compensation GTCC Interlocal Dues	52.53	189.67	0.00	189.67	524.32	334.65
260-570	Health Insurance GTCC Interlocal Dues	0.00	12,239.40	0.00	12,239.40	12,239.40	0.00
320-570	Professional-Educational Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	2,500.00	2,500.00
340-570	Technical Services GTCC Interlocal Dues	0.00	130.00	0.00	130.00	1,500.00	1,370.00
440-570	Repair and Maintenance Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	4,725.33	4,725.33
531-570	Telephone GTCC Interlocal Dues	151.53	625.12	0.00	625.12	2,000.00	1,374.88
532-570	Postage GTCC Interlocal Dues	104.37	210.08	0.00	210.08	1,000.00	789.92
582-570	Travel Out-of-District GTCC Interlocal Dues	355.20	1,556.89	0.00	1,556.89	5,008.70	3,451.81
610-570	Supplies GTCC Interlocal Dues	36.00	658.97	0.00	658.97	4,500.00	3,841.03
650-570	Periodicals GTCC Interlocal Dues	0.00	99.00	0.00	99.00	100.00	1.00
660-570	Minor Equipment-New GTCC Interlocal Dues	0.00	198.00	0.00	198.00	1,500.00	1,302.00
681-570	Software GTCC Interlocal Dues	0.00	0.00	0.00	0.00	500.00	500.00
810-570	Dues & Fees GTCC Interlocal Dues	0.00	0.00	0.00	0.00	500.00	500.00
	Function Total:	11,818.57	56,098.33	0.00	56,098.33	155,566.79	99,468.46
	Program Total:	11,818.57	56,098.33	0.00	56,098.33	155,566.79	99,468.46

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	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	0.00	2,300.15	0.00	2,300.15	2,000.00	-300.15
	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	1,300.00	17,800.07	0.00	17,800.07	36,000.00	18,199.93
	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	2,040.24	2,690.24	0.00	2,690.24	5,000.00	2,309.76
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	539.10	3,774.45	0.00	3,774.45	8,000.00	4,225.55
	GTCC Professional Development Dues						
592-580	Meals & Lodging	2,280.88	22,980.32	0.00	22,980.32	21,948.52	-1,031.80
	GTCC Professional Development Dues						
596-580	Mileage	420.66	5,131.54	0.00	5,131.54	7,000.00	1,868.46
	GTCC Professional Development Dues						
600-580	Supplies and Materials	2,785.91	6,639.03	0.00	6,639.03	9,720.00	3,080.97
	GTCC Professional Development Dues						
	Function Total:	9,366.79	64,996.20	0.00	64,996.20	95,653.52	30,657.32
	Program Total:	9,366.79	64,996.20	0.00	64,996.20	95,653.52	30,657.32
	Program Group Total:	21,185.36	121,094.53	0.00	121,094.53	251,220.31	130,125.78
	Fund Total:	21,185.36	121,094.53	0.00	121,094.53	251,220.31	130,125.78
	Grand Total:	21,185.36	121,094.53	0.00	121,094.53	251,220.31	130,125.78