

AGENDA
Board of Trustees Meeting
Shelby School District #14
Tuesday, March 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 (2-12-13) | Brian Aklestad |
| IV. | Public Comment | Brian Aklestad |
| | 1. Comment on any Public Matter. | |
| | 2. Positive comment on District Operations | |
| V. | Reports | |
| | 1. Elementary Report | Peggy Taylor |
| | 2. High School Report | Shawn Clark |
| | 3. Superintendent Report | Matt Genger |
| VI. | Informational items | |
| | A. Instituting an Extra-Curricular Drug Testing Policy | Shawn Clark |
| | B. 2013 – 2014 School Budgets | Matt Genger |
| | C. Independent Science Investigation | Rob Lee |
| VII. | Personnel Action Items | Matt Genger |
| | A. Spring Activity/Sports Positions | |
| VIII. | Action Items | |
| | 1. Approval of Bills and Student Accounts | Melit Flynn |
| | 2. Void Claim Check | |
| | 3. Call for Trustee and Levy Election | Brian Aklestad |
| | 4. Approval of Senior Trip | Brian Aklestad |
| IX. | Correspondence | |
| X. | Adjournment | |
| XI. | Next Meeting | |
| | Regular Board Meeting, Tuesday, April 9, 2013, 7:00 p.m. | |
| | Board Room, District Administration Office, 1010 Oilfield Avenue | |

MINUTES
February 12, 2013

CALL TO ORDER

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

Members present were: Brian Aklestad, Rikki James, Tom Carter, Joe Sisk, Jay Hould, Felicia Midboe and Mark Cross. Member(s) absent: None. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Shawn Clark, Peggy Taylor, John Hough, Suzanne Hough, Sara White, Pru Lybeck, Logan Lybeck, Ron Gruber, Carla McNamara, Eve Jacobson, Emily McDermott, Jacob Waldner and Philip Kleinsasser.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the January 08, 2013, regular meeting.

Motion: Joe Sisk

Second: Mark Cross- passed unanimously.

PUBLIC COMMENT

Comment on any public matter

Eve Jacobson praised the Speech and Drama, she said the evening with them was great. Superintendent, Matt Genger said that it was nice to see the kids performed and he wanted to thank Ron Gruber and Pru Lybeck for all their hard work. Carla McNamara congratulated the Speech and Drama team for doing so good at the State Competition.

Community Positive Comment on District Operations

Shawn Clark commended the wrestling coaches for handling the situation in Billings so well. Wrestling coach, Logan Lybeck reported that there are 26 students joining the junior high wrestling team.

REPORTS

Shelby Elementary School

Elementary School Principal, Peggy Taylor reported that the STAR LAB presentation which was organized and facilitated by Sara White was a great success. She said that we also hosted students from Galata School, Head Start preschoolers and Camrose Colony and that students learned about the constellations and stories from a long time ago. She also reported that teachers are continuing to learn about the Montana Common Core Standards and implement Collaborative Learning lesson planner and curriculum mapper. She told the Board that she will be attending a presentation about Smarter Balance testing which will replace CRT testing in 2015 and is working to get our 6th grade students signed up to take a pilot test. She explained that the winter benchmark testing DIBELS was given in January to each grade level K-6 and students made gains and improvements in reading skills. She also told the Board that the Home N School organization continues to be very supportive with our District.

Shelby Middle/High School

High School principal, Shawn Clark reported that the District is currently rebuilding our school improvement plan which is centered on creating specific goals in academics, arts and athletics. He said that the three areas of focus are developing communication skills, problem solving and

leadership development. He suggested to the Board that it is time to review the school's student drug policy.

Superintendent's Report

Superintendent of Schools, Matt Genger reported on the spring enrollments for the following schools: Camrose Colony-15; Shelby Elementary-229; Shelby Middle School-64 and Shelby High School-138. He explained to the Board that the decreasing enrollment will have a negative effect on the 2013-2014 budget since the State uses a three year aggregate count to determine the ANB. He said that it is still too early to determine on what or how the State Legislature will fund public education for the next two years.

PERSONNEL ACTION ITEMS

A motion was made to hire Jessica Brusven and Ron Buck as Junior High Assistant Volleyball Coaches.

Motion: Mark Cross

Second: Tom Carter- passed unanimously.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented and added. The approved warrants were numbered 64693 through 64786. The student activity checks for this month were numbered 11785 through 11856. The claims approval list may be referenced in the claims approval file in the administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office.

Motion: Mark Cross

Second: Jay Hould- passed unanimously.

Clerk's Report

The clerk reminded the public that the deadline for filing a petition for nomination for a trustee position is on March 28, 2013 at 4:30 p.m.

Transportation Contract

A motion was made to approve the transportation contract for Jenny Draband.

Motion: Tom Carter

Second: Rikki James- passed unanimously.

CORRESPONDENCE

A letter was presented to the members of the Board.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, March 12, 2013, at 7:00 p.m.

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

ADJOURNMENT

The meeting was adjourned at 7:30 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

March Board Report
Shelby Elementary School

The school finished up "I Love to Read" month with the theme: Master the Art of Reading. Mrs. White's class read for over 8000 minutes. Mr. Buck's and Mrs. Leary's classes had the best displays of art. All 3 classes celebrated with a popcorn party from Home N School.

Conferences were held on Feb. 26th and 28th at the close of the 2nd trimester. Teachers reported good attendance K-6th. If parents were not able to come to conferences, the teachers called them and mailed the report cards. The 5th and 6th grade conferences were scheduled also. Each teacher met with their homeroom students on Tuesday and offered the opportunity to sign up with the other teachers for a conference on Thursday.

Next week the students in grades 3-6th will take the MontCAS or CRT test. All grades will take the Reading and Math tests and 4th grade also takes the Science portion.

With the adoption of the Montana Common Core Standards, there will be many changes. Teachers are attending classes, workshops, and professional development that are centered on the shifts that are necessary to implement the new standards. Part of the changes will be a new state test in 2014-2015.

Montana CC site: <http://opi.mt.gov/Curriculum/montCAS/MCCS/index.php>

National Common Core State Standards site

<http://www.corestandards.org/>

Our Smarter Balanced Website: (This will be our state assessment in 2014-2015)

<http://www.smarterbalanced.org/>

October 2012 released test items from Smarter Balanced

ELA

<http://sampleitems.smarterbalanced.org/itempreview/sbac/ELA.htm>

Math

<http://sampleitems.smarterbalanced.org/itempreview/sbac/index.htm>

Draft test items from Smarter Balanced (Look under Item/Task Specifications)

<http://www.smarterbalanced.org/smarter-balanced-assessments/#item>

Board Report

The 2012 Principals' Cup teams advanced to the 7 round in the most recent competition. The Principals' Cup is held every year at the University of Great Falls. It consists of an online academic test and a trivia contest on March 6th. Questions are historic, mathematical, scientific, and literature based. Shelby will be sending two teams made up of one member from each class and an at-large student. Team members include Lucas McKamey, Troy Running, Caydon Keller, Ashley Bielowski, Savannah Sanchez, Whitney Giesler, Cody Fretheim, Kylee Bailey, Bri White and Bridger Martin. The Principals' Cup is an academic challenge competition between area high schools held in Great Falls.

Mrs. Tokerud is in the process of switching our summer trip from Peru to Galapagos Islands off of Equador. The US government has issued warnings in the area of Cusco and Machu Pichu for possible kidnapping of American citizens. It is a credible threat that was to expire at the end of Feb. but has not expired. In an effort to be proactive and not put our students in a bad situation she is in the process of changing the destination. It will still take place in July. All parents have been notified.

Senior Trip

Date: May 6th, Monday

Sponsors: Brian Hayes, Craig Widhelm, Lauri Tokerud

Students: Those that are eligible to attend, some with their parents

Plan: 8:30- breakfast (donuts, juice, granola bars)

9:00 -leave for West Glacier

11:30-arrive West Glacier- BBQ catered lunch (Glacier Raft Company)

1:00- Rafting or Hiking

4:00- Leave for Whitefish for Bowling

5:00- Pin'n'Cue Bowling and Pizza Party

7:30- Leave for Home

Congratulations to Sam Aklestad for placing 2nd, Ashton Daniels, 6th place and Emily Bielawski, 10th place in the 2013 Toole County Spelling. Also, congratulations goes out to our 7th grade Volleyball team for placing 1st at the Jr. High Volleyball Final Four tournament and the 8th grade for placing 4th in their respective final-four tournaments.

The MontCAS tests was administered to all students in grades 7, 8 and 10 during the mornings of March 5,6 and 7. Also known as the CRTs or Criterion Referenced Tests, these tests are required by the State Board of Public Education and the No Child Left Behind Act. This test measures how well our students are doing in meeting the criteria established by the State's standards in reading, math and science. Shelby School's educational curriculum is aimed at teaching students the skills necessary to meet these same standards. To review past tests students and parents may go to www.opi.mt.gov/curriculum/MontCAS then to CRT Released Items.

MedStart applications for students interested in attending a health career summer camp are available from Mrs. Tokerud. There are four different locations with four different dates. The

camp will help foster student's interest in pursuing careers in healthcare for our next generation providers. Applications are due by March 18th.

Ecology Project International is offering 12 scholarships for high school students interested in attending a summer camp in Yellowstone this summer. During the camp research on wolves, elk, and other wildlife will be completed. The geology of Yellowstone will also be discussed.

The 2013 District Basketball Tournaments were successful, taking in over \$26,000. The tournament made a profit after paying team expenses which allowed us to recoup approximately \$1,000. We heard many positive comments from local businesses regarding business during the three day event.

The Shelby High School students will be putting on four fractured fairy tale plays, lasting just over 60 minutes, in May. Try outs are March 18th and 19th from 6pm to 8pm in the HS auditorium. The fractured fairy tales were picked out by Student Directors Dylan Arves and Kila Dumas. The fairy tales were written by a company that educates youth about anti-Bullying and acceptance. These are fractured tales of Cinderella, The Frog Prince, The Emperor's New Clothes, and The Grasshoppers and Ants.

We are currently bidding on seven tournaments for next year and the following year. They include State A, B and C golf; State softball and Class C girls basketball.

SHS spring sports (Softball, Track, and Golf) began practices on Monday March 11th.

March 2013 Board Report

1. Building and Grounds: Needed to replace H.S. hot water return tank in the boiler room due to electrolysis causing excessive damage. Freezer addition to the Elementary is 99% completed.
2. I will be attending the Spring MASS meeting in Helena, March 17 – 19.
3. 2013 – 2014 School Budgets: High School 2014 highest budget without a vote: \$1,525,150, with a vote \$1,581,624. (\$56,474) Elementary highest budget without a vote: \$2,476,145, with a vote \$2,512,617. (\$36,472) Currently, the District would be asking the voters to levy an increase to keep the 2012 - 2013 budgetary authority (These figures are pre-legislative and will change with legislative decisions.)
4. The Seniors will address the Board concerning their planned Senior Trip which will include rafting.
5. Melit will discuss the 2013 Trustee and Mill Levy election.
6. Personnel Action Items: H.S. Track: Head - Craig Widhalm and Assistant Laura Beach. (I am volunteering again) M.S. Track: Mike White, Bill Hansell, Mac McDermott, and Jessica Brusven.
H.S Softball Head: – Eric Tokerud, Assistants Sara Kincaid and Ron Gruber
Golf: Head, David Madison, Assistant H.S. and Middle School Golf, Tom Reynolds.

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Student Enrollment Summary Report

Effective Date: 03/11/2013 Enrollment Types: P, S, N

Total Race/Ethnicities: 7 of 7 Total Schools: 5

Race/Ethnicity Source: Federal Male/Female/Total: 235/223/458

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

Grade	Total
All Grades	0/0/0

Cam Rose School

Grade	6:White	Total
01	1/1/2	1/1/2
03	1/2/3	1/2/3
05	2/1/3	2/1/3
06	2/0/2	2/0/2
08	3/2/5	3/2/5
All Grades	9/6/15	9/6/15

Shelby 7-8

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	6:White	Total
07	-	-	19/12/31	19/12/31
08	3/0/3	1/1/2	13/16/29	17/17/34
All Grades	3/0/3	1/1/2	32/28/60	36/29/65

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	-	-	-	12/13/25	1/3/4	16/17/33
02	1/1/2	3/1/4	0/1/1	-	-	14/18/32	-	18/21/39
03	-	1/1/2	-	-	1/0/1	14/9/23	-	16/10/26
04	-	2/1/3	-	-	-	13/17/30	-	15/18/33
05	3/2/5	0/1/1	-	-	-	12/17/29	-	15/20/35
06	1/0/1	0/2/2	1/0/1	0/1/1	-	12/15/27	-	14/18/32
KF	1/0/1	-	-	1/1/2	-	15/11/26	1/0/1	18/12/30
PK	-	-	-	-	-	3/6/9	1/0/1	4/6/10
All Grades	9/3/12	6/7/13	1/1/2	1/2/3	1/0/1	95/106/201	3/3/6	116/122/238

Shelby High School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	6:White	7:Two or more races	Total
09	0/1/1	2/0/2	-	-	17/22/39	3/0/3	22/23/45
10	1/1/2	1/1/2	-	0/1/1	23/11/34	1/0/1	26/14/40
11	2/1/3	1/0/1	-	-	7/11/18	1/0/1	11/12/23
12	-	1/1/2	0/1/1	-	14/15/29	-	15/17/32
All Grades	3/3/6	5/2/7	0/1/1	0/1/1	61/59/120	5/0/5	74/66/140

Student Population Excluding White not of Hispanic Origin

School	Total	Percentage
Bitterroot School	0	0
Cam Rose School	0	0
Shelby 7-8	5	7.69%
Shelby Elementary School	37	15.55%
Shelby High School	20	14.29%
Total	62	13.54%

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11287		5143 3 RIVERS TELEPHONE COOPERATIVE	120.46					
		Camrose 0210						
		used up credit amounts of \$1676.12-ERate discounts						
6		03/01/13 gtcc phone bill	4.64					
					182	107-2212	531	570
9		03/01/13 fiber lease/dsl	28.96		101	100-1000	531	
10		03/01/13 fiber lease/dsl	28.96		201	100-1000	531	
11		03/01/13 fiber lease/dsl	28.95		101	100-2300	531	
12		03/01/13 fiber lease/dsl	28.95		201	100-2300	531	
11264		6375 ACADIA HEALTHCARE	15,275.05					
		line 1-4 deposited in February with Treasurer=\$5930.95						
1		1990583 01/31/13 reimb medicaid payment	3,006.09*		115	999-6200	920	313
2		1990584 01/31/13 reimb medicaid payment	130.00*		115	999-6200	920	313
3		1992199 02/07/13 reimb medicaid payment	65.00*		115	999-6200	920	313
4		1992200 02/07/13 reimb medicaid payment	2,729.86*		115	999-6200	920	313
5		1993684 02/14/13 reimb medicaid payment	4,875.54*		115	999-6200	920	313
6		1993685 02/14/13 reimb medicaid payment	130.00*		115	999-6200	920	313
7		1995381 02/21/13 reimb medicaid payment	2,583.62*		115	999-6200	920	313
8		1996891 02/28/13 reimb medicaid payment	65.00*		115	999-6200	920	313
9		1996892 02/28/13 reimb medicaid payment	1,689.94*		115	999-6200	920	313
11282		6762 ACT	250.00					
1		31261340 02/20/13 ACT HS Monthly El Score	250.00	9206	201	100-1000	610	
11314		6640 American Council on Education	80.50					
1		12222 02/28/13 7 GED testers	80.50*		217	610-1000	610	
11320		5729 AMSAN	2,052.96					
1		282965441 02/21/13 5x10 rugs	2,052.96	9223	201	100-2600	610	
2		282965441 02/21/13 shipping	0.00	9223	201	100-2600	610	
11297		59 BEN TAYLOR INC	3,763.95					
		High School, Camrose, Uplander, and Taurus are district car						
		cf						
1		75074 02/28/13 route fuel 60% EL	1,091.98		110	100-2700	624	
2		75074 02/28/13 route fuel 40% HS	727.98		210	100-2700	624	
3		75074 02/28/13 district car fuel 50% EL	154.74		101	100-2650	624	
4		75074 02/28/13 district car fuel 50% HS	154.74		201	100-2650	624	
6		75074 02/28/13 HS athletic fuel	645.53		201	720-2700	624	
7		75074 02/28/13 HS non-athletic fuel	316.58		201	710-2700	624	
8		75074 02/28/13 EL athletic fuel	392.49		101	720-2700	624	
9		75074 02/28/13 EL non athletic fuel	279.91		101	710-2700	624	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11280		5671 BOILER OPERATOR PROGRAM	70.00					
1		02/28/13 R. Migneault boiler license	35.00		201	100-2600	810	
2		02/28/13 M. Schwenke boiler license	35.00		101	100-2600	810	
11285		3975 BRIAN AKLESTAD	339.00					
		# of trips x 60 miles x .565						
		10 trips						
1		03/06/13 miles/10 trips/4-2012--2-2013	339.00					
					201	100-2400	582	
11306		6748 BRYSON SALES AND SERVICE OF	122.92					
1		221312 02/20/13 bus parts and supplies	61.46		110	100-2700	610	
2		221312 02/20/13 bus parts and supplies	61.46		210	100-2700	610	
11325		5023 CAMROSE COLONY	927.40					
		breakfast-reduced=\$1.11						
		free=\$1.48						
		lunch-reduced=\$2.27						
		free= \$2.72						
1		02/28/13 Camrose food reimbursement	927.40*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
11267		6766 Carolina Biological Supply Company	625.13					
1		48304671 R 02/11/13 Nutrient Agar prepared me	314.50	9228	201	100-1000	610	
2		48304671 R 02/11/13 Erythomycin	73.50	9228	201	100-1000	610	
3		48304671 R 02/11/13 Streptomycin	73.50	9228	201	100-1000	610	
4		48304671 R 02/11/13 E. Coli C slant culture	41.00	9228	201	100-1000	610	
5		48304671 R 02/11/13 shipping	122.63		201	100-1000	610	
11321		6773 Center For Education & Employment	284.95					
1		06782754 02/26/13 M Genger/encyclopedia	142.48*		101	100-2400	640	
2		06782754 02/26/13 M Genger/encyclopedia	142.47*		201	100-2400	640	
11281		3 CITY OF SHELBY WATER DEPT	2,040.58					
5		02/21/13 bus barn/water/garbage	78.55		110	100-2700	421	
		BUS BARN WATER BILL						
6		02/21/13 bus barn/water/garbage	78.55		210	100-2700	421	
		BUS BARN WATER BILL						
7		02/21/13 hs&el/water/garbage/sewer/land	1,130.09		101	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
8		02/21/13 hs&el/water/garbage/sewer/land	753.39		201	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11296		15 CULLIGAN SOFT WATER SERVICE	152.25					
1		02/28/13 soft water and rental/service	14.50		101	100-2600	450	
2		02/28/13 soft water and rental/service	137.75*		201	100-2600	450	
11307		220 DAVIS BUSINESS MACHINES	2,670.79					
1		127051 02/08/13 COPIER MAINT/TONER	602.99*		101	100-1000	440	
2		127051 02/08/13 COPIER MAINT/TONER	602.99		201	100-1000	440	
3		127051 02/08/13 COPIER MAINT/TONER	602.99		201	100-2300	440	
4		127336 02/14/13 COPIER MAINT/TONER	602.97		101	100-2300	440	
5		128460 03/07/13 COPIER MAINT/TONER	258.85*		101	100-1000	440	
11275		4100 DENISE FLESCH	128.16					
1		02/20/13 meals/mileage/office supplies	64.08		101	100-2500	610	
2		02/20/13 clerk's meeting in GFalls	64.08		201	100-2500	610	
G376		2851 DIANA KNUDSON	513.98					
1		03/05/13 mileage out of district	283.05		182	107-2212	582	570
2		03/05/13 mileage in district	180.93		182	108-2212	596	580
3		03/05/13 phone allowance	50.00		182	107-2212	531	570
11276		2896 EBMS	44,854.36					
1		03/01/13 health ins premium/March	42,704.36*		189	100-2500	260	
3		03/01/13 hs retiree premium/March	1,612.50*		201	100-1000	261	
4		03/01/13 el retiree premium/March	537.50*		101	100-1000	261	
11268		6307 EDUCATIONAL PRODUCTS, INC.	121.05					
1		D000737766 02/11/13 Econoboard white 36 inch	121.05	9226	101	100-1000	610	
11327		74 FOOD SERVICES OF AMERICA	5,205.39					
1		02/28/13 food bill/see invoices attache	5,205.39*		212	910-3100	630	
11284		22 GENERAL DISTRIBUTING CO	633.30					
1		111614 02/28/13 CYLINDER RENTAL	123.20		201	310-1000	450	
2		111693 02/28/13 CYLINDER RENTAL	510.10		201	310-1000	450	
11328		19 HEMMER PLUMBING & HEATING	215.20					
1		8226 02/14/13 pvc hose/spray head	215.20		101	100-2600	610	
11266		6763 HIGH TECH FILTERS INC	211.01					
1		1062915 02/08/13 2.51x90ft roll fither	122.16	9221	201	100-2600	610	
2		1062915 02/08/13 SHIPPING	88.85		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
11322		6231 INFINITE CAMPUS	11,624.40					
1		006956 02/18/13 support/server	1,178.40*		212	910-3100	810	
2		006956 02/18/13 support/server	5,223.00*		101	100-1000	340	
4		006956 02/18/13 support/server	5,223.00*		201	100-1000	340	
11299		6191 JACK R STOKES	100.00					
1		01/26/13 reimb meals S&D-Huntley Projec	58.00*		201	710-3400	582	
2		02/04/13 reimb meals/Choir in Havre	18.00*		201	710-3400	582	
3		02/07/13 reimb meals/HS GB & BB/Choteau	12.00		201	720-3500	582	
4		02/21/13 reimb meals/MS VB Conrad	12.00		101	720-3500	582	
11318		6251 JANET FLESCH	90.58					
1		02/28/13 reimb snacks/club success	62.60		101	100-1000	610	
2		02/28/13 reimb batteries for elementary	27.98		101	100-1000	610	
11316		6750 JANITOR'S WORLD SUPPLIES	396.00					
1		180165 03/06/13 trush bags	354.72	9231	201	100-2600	610	
2		180165 03/06/13 32oz bottles	8.88	9231	201	100-2600	610	
3		180165 03/06/13 trigger	32.40	9231	201	100-2600	610	
11298		6291 JEANNE M WIGEN	82.00					
1		02/04/13 reimb meals/Girls and Boys Bb	24.00		201	720-3500	582	
2		01/28/13 reimb meals/Choir/Fairfield	23.00		101	710-3400	582	
3		02/22/13 reimb meals/MS WR & VB	35.00		101	720-3500	582	
11286		5147 JOE SISK	339.00					
		# of trips x 60 miles x .565						
		10 trips						
1		03/06/13 miles/10 trips/4-2012--2-2013	339.00					
					201	100-2400	582	
11303		3436 KENCO SECURITY & TECHNOLOGY	106.00					
2		1024348 03/01/13 Labor & Monitoring-03-13	53.00*		101	100-2600	340	
4		1024348 03/01/13 Labor & Monitoring-03-13	53.00*		201	100-2600	340	
11300		6458 KEVIN DODSON	42.00					
1		02/08/13 meals/boys & girls bball	24.00		201	720-3500	582	
2		02/07/13 meals/MS ski trip	18.00		101	710-3400	582	
11263		6319 KRISTI AKLESTAD	178.50					
1		02/13/13 trans reimb 1st semester	89.60		110	100-2700	514	
2		02/13/13 trans reimb 1st semester	88.90		210	100-2700	514	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11269		5753 KRONEBUSCH ELECTRIC INC	232.50					
1		23164 02/07/13 kronebrush elecctic	200.00	9230	201	100-2600	440	
2		23164 02/07/13 travel charge	32.50		201	100-2600	440	
11313		5735 LANE AND ASSOCIATES INC	914.40					
3		1811 02/25/13 bus drivers drug test	277.20		110	100-2700	330	
4		1811 02/25/13 bus drivers drug test	277.20		210	100-2700	330	
5		1811 02/25/13 bus drivers breath test	180.00		110	100-2700	330	
6		1811 02/25/13 bus drivers breath test	180.00		210	100-2700	330	
11283		2 MARIAS RIVER ELECTRIC COOP	6,928.97					
		el 60%						
		hs 40%						
		switch between 110 & 210 every month						
		Cf						
1		01/23/13 electric	3,768.61		101	100-2600	412	
2		01/23/13 electric	2,512.41		201	100-2600	412	
3		01/23/13 bus barn electric	647.95		110	100-2700	412	
11311		6220 MATTHEW D GENGER	342.39					
1		02/08/13 mileage/Billings/wrestling	171.20		101	100-2300	582	
2		02/08/13 mileage/Billings/wrestling	171.19		201	100-2300	582	
11312		5930 MEADOW GOLD GREAT FALLS	2,160.58					
3		02/28/13 dairy products/invoices attach	2,160.58*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
11308		6568 MNCESR	1,653.04					
1		02/28/13 Indian Ed presentation	432.80		115	365-1000	320	108
2		02/28/13 Curriculum Mapping w/ CLI	1,220.24*		101	100-1000	320	
11324		1136 MONTANA SCHOOL BOARDS ASSOC	4,415.00					
1		27804 01/25/13 2013-2014 DUES & INS	2,200.50		101	100-2313	810	
2		27804 01/25/13 2013-2014 DUES & INS	2,200.50		201	100-2313	810	
3		27804 01/25/13 2013-2014 DUES & INS	7.00		101	100-2313	810	
4		27804 01/25/13 2013-2014 DUES & INS	7.00		201	100-2313	810	
11265		6342 MSU/TOOLE COUNTY EXTENSION	61.17					
1		2013-0212 02/12/13 RECCS/cooking supplies	61.17		115	434-3300	610	183
11309		3438 MUSEUM OF THE ROCKIES	90.00					
1		2738 02/21/13 Starlab Rental	90.00		115	365-1000	610	108

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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 2/13

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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	
11305		6114 OFFICE CENTER (THE)	117.94						
2		10984 02/20/13 billing/ 01/15/13-02/14/13	117.94		182	108-2212	550	580	
11278		97 SCHOOL ADMINISTRATORS OF MT	50.00						
1		02/20/13 2013 MASS conf/Matt Genger	25.00		101	100-2300	810		
2		02/20/13 2013 MASS conf/Matt Genger	25.00		201	100-2300	810		
11315		3368 SHAROL O'BRIEN	5.25						
1		03/04/13 reimbursemen/sharpies purchase	5.25		201	360-1000	610		
11304		1 SHELBY GAS ASSOCIATION	13,868.12						
el 60%									
hs 40%									
switch between 110 & 210 every month									
cf									
1		02/21/13 bus barn gas	872.55		210	100-2700	411		
2		02/21/13 gas	7,797.34*		101	100-2600	411		
3		02/21/13 gas	5,198.23*		201	100-2600	411		
11271		470 SHELBY HIGH SCHOOL - BAND	53.00						
Lunch Workers # of days X 4 hours X 2.65 per hour									
cf									
1		02/08/13 February lunch workers	53.00						
				*	212	910-3100	570		
11272		911 SHELBY HIGH SCHOOL - CHOIR	31.80						
Lunch Workers # of days X 4 hours X 2.65 per hour									
cf									
1		02/13/13 February lunch workers	31.80						
				*	212	910-3100	570		
11273		5789 SHELBY HIGH SCHOOL - JUNIOR CLASS	53.00						
Lunch Workers # of days X 4 hours X 2.65 per hour									
cf									
1		02/01/13 January/Feb 1 lunch workers	53.00						
				*	212	910-3100	570		
11274		699 SHELBY HIGH SCHOOL/ATHLETICS	31.80						
Lunch Workers # of days X 4 hours X 2.65 per hour									
cf									
1		02/20/13 February lunch workers	31.80						
				*	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
11319		8 SHELBY PROMOTER	75.00					
3		1308034 02/20/13 nomination petition advertise	12.50		101	100-2300	540	
4		1308034 02/20/13 nomination petition advertise	12.50		201	100-2300	540	
5		1308034 02/20/13 audit publication statement	25.00		101	100-2300	540	
6		1308034 02/20/13 audit publication statement	25.00		201	100-2300	540	
11323		6759 SHOUTPOINT, INC.	690.00					
		in connection with Infinite Campus						
1		8046 03/01/13 Interconnected VOIP lines	345.00*		101	100-1000	680	
2		8046 03/01/13 Interconnected VOIP lines	345.00*		201	100-1000	680	
11326		75 SYSCO FOOD SERVICES OF MONTANA	6,333.01					
4		02/28/13 food bill-RECCS	117.02*		115	434-1000	630	183
11		02/28/13 food bill/see invoices attache	6,215.99*		212	910-3100	630	
11317		3128 TLC CATERING PLUS	384.50					
1		519004 02/22/13 breakfast for teachers' meetin	121.25		201	100-1000	610	
2		519004 02/22/13 breakfast for teachers' meetin	121.25		101	100-1000	610	
3		519009 02/28/13 food during science fair	142.00		201	100-1000	610	
11270		5180 U.S. BANK	600.00					
1		3314280 01/25/13 admin fee/ 01-01 to 12-31-13	300.00*		101	100-2300	830	
2		3314279 01/25/13 admin fee/01-01 to 12-31-13	300.00		201	100-2300	830	
11277		3705 UNITED STATES POSTAL SERVICE	999.98					
		gtcc Act 5 182 107 2212 532 570						
		reccs Act 3 115 434 2000 532 XXX						
CF								
1		02/28/13 postage admin Act 1	95.44		101	100-2500	532	
2		02/28/13 postage admin Act 1	95.44		201	100-2500	532	
3		02/28/13 postage el/hs Act 2,4	398.74		101	100-2400	532	
4		02/28/13 postage el/hs Act 2,4	398.73		201	100-2400	532	
5		02/28/13 postage gtcc Act 5	11.63		182	107-2212	532	570
11341		6631 UNIVERSAL ATHLETIC SERVICE	1,437.59					
1		14452-01 03/06/13 Batting Tees	47.98*	9235	201	31 720-3500	610	
2		14452-01 03/06/13 Scorebook	9.98*	9235	201	31 720-3500	610	
3		14452-01 03/06/13 12" Indoor Softballs	86.71*	9235	201	31 720-3500	610	
4		14452-01 03/06/13 Dudley Game Balls	121.98*	9235	201	31 720-3500	610	
5		14452-01 03/06/13 Line Up Book	11.98*	9235	201	31 720-3500	610	
6		14452-01 03/06/13 Schutt Batting Helmets	70.00*	9235	201	31 720-3500	610	
7		14452-01 03/06/13 Set of Bases w/ double 1	399.99*	9235	201	31 720-3500	610	
8		14452-01 03/06/13 Catcher's Helmet	99.00*	9235	201	31 720-3500	610	
9		0000974 03/05/13 Louisville Slugger 33/23	150.00*	9235	201	31 720-3500	610	
10		0000974 03/05/13 Easton Mistique 32	179.98*	9235	201	31 720-3500	610	
11		0000974 03/05/13 Easton FS2 FP Bat	259.99*	9235	201	31 720-3500	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
11279		6644 US BANCORP Equipment Finance Inc.	2,206.70						
mf									
1		222607103 02/19/13 copier lease/davis business	1,103.35		101	100-1000	452		
2		222607103 02/19/13 copier lease/davis business	1,103.35		201	100-1000	452		
G377		3484 VISA (for GTCC) 3278	804.13						
1		03/05/13 ASCD membership/supplies	804.13		182	108-2212	600	580	
G378		3484 VISA (for GTCC) 3278	1,272.74						
1		03/05/13 3Rivers phone/internet	101.78		182	107-2212	531	570	
2		03/05/13 3D International meals	1,170.96*		182	108-2212	592	580	
11288	E	6023 WELLS FARGO BANK P CARD SYSTEM	253.75						
1		02/04/13 RECCS/J Flesch purchases	74.87		115	434-2200	582	183	
2		02/06/13 RECCS/J Flesch purchases	18.40		115	434-2000	582	183	
3		02/09/13 RECCS/J Flesch purchases	154.48		115	434-2100	610	183	
4		02/09/13 RECCS/J Flesch purchases	6.00		115	434-1000	610	183	
11289	E	6023 WELLS FARGO BANK P CARD SYSTEM	447.08						
1		02/25/13 18 renewals	247.08*	9234	101 21	100-2225	650		
2		02/25/13 18 renewals	200.00*	9234	201	100-2225	650		
11290	E	6023 WELLS FARGO BANK P CARD SYSTEM	266.40						
1		02/28/13 Groceries	150.00*	9227	201	300-1000	610		
2		02/28/13 groceries	50.00*	9227	101	300-1000	610		
3		02/28/13 purchases over PO amount	66.40*		201	300-1000	610		
11291	E	6023 WELLS FARGO BANK P CARD SYSTEM	52.55						
1		02/28/13 first daughter book	12.98	9237	101	100-1000	610		
2		02/28/13 oks	29.61	9237	101	100-1000	610		
3		02/28/13 ng	9.96	9237	101	100-1000	610		
11292	E	6023 WELLS FARGO BANK P CARD SYSTEM	850.87						
1		02/02/13 The Hub	428.35*	9201	201	360-1000	640		
2		02/02/13 Postage	35.00*	9201	201	360-1000	640		
3		02/04/13 Stand alone mikes	22.70	9205	215	360-1000	610	392	
4		02/04/13 Recorders	149.95	9205	215	360-1000	610	392	
5		02/04/13 headphone splitter wheel	4.99	9205	215	360-1000	610	392	
6		02/04/13 Handycam charger	11.91	9205	215	360-1000	610	392	
7		02/04/13 Handycam cables	17.97	9205	215	360-1000	610	392	
8		02/04/13 Lapel mike	4.99	9205	215	360-1000	610	392	
9		02/04/13 Handycam mike	156.00	9205	215	360-1000	610	392	
10		02/04/13 Speaker splitter	4.98	9205	215	360-1000	610	392	
11		02/04/13 Postage	14.03	9205	215	360-1000	610	392	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11293	E	6023 WELLS FARGO BANK P CARD SYSTEM	257.50					
1		02/28/13 L Kimmert Feb. purchases	257.50	9225	201	100-2600	610	
11294	E	6023 WELLS FARGO BANK P CARD SYSTEM	744.81					
1		02/26/13 Shawn Clark/amazon.com	785.65*		201	100-2400	640	
2		02/04/13 credit on R Gruber's card	-40.84*		201	100-2400	640	
11295	E	6023 WELLS FARGO BANK P CARD SYSTEM	61.41					
1		02/26/13 R Stubbs purchases/Albertson's	61.41*		212	910-3100	630	
11302	E	6023 WELLS FARGO BANK P CARD SYSTEM	64.09					
1		02/14/13 John Hough supplies	64.09		101	100-1000	610	
11329	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,105.80					
1		02/28/13 Ed Delzer/transportation suppl	506.40		110	100-2700	610	
2		02/28/13 Ed Delzer/transportation suppl	506.40		210	100-2700	610	
3		02/28/13 bus repair	93.00		110	100-2700	440	
11330	E	6023 WELLS FARGO BANK P CARD SYSTEM	76.04					
1		02/28/13 Alternative cooking class	76.04*		217	100-1000	610	
11331	E	6023 WELLS FARGO BANK P CARD SYSTEM	114.67					
1		02/28/13 RECCS cooking club supplies	90.52		115	434-1000	610	183
2		02/28/13 Science fair supplies	24.15		201	100-1000	610	
11332	E	6023 WELLS FARGO BANK P CARD SYSTEM	344.27					
1		02/01/13 Peggy Taylor/lodging/Helena	291.75		101	100-2300	582	
2		02/27/13 Peggy Taylor/supplies	52.52		101	100-2300	610	
11333	E	6023 WELLS FARGO BANK P CARD SYSTEM	59.96					
1		02/14/13 Mike White/detergent	59.96		201	720-3500	610	
11334	E	6023 WELLS FARGO BANK P CARD SYSTEM	193.30					
1		02/28/13 Davis Lee/Feb purchases	193.30	9220	101	100-2600	610	
11335	E	6023 WELLS FARGO BANK P CARD SYSTEM	85.00					
1		02/12/13 Bostich Heavy Duty Sharpe	85.00	9229	101	100-1000	610	
11336	E	6023 WELLS FARGO BANK P CARD SYSTEM	58.07					
1		02/15/13 supplies for Feb./M Schwenke	58.07	9222	101	100-2600	610	
11337	E	6023 WELLS FARGO BANK P CARD SYSTEM	391.70					
1		02/16/13 boys basketball meal/tourn.	391.70		201	720-3500	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
11338	E	6023 WELLS FARGO BANK P CARD SYSTEM	248.60					
1		02/01/13 D Madison supplies	248.60*		201	100-2122	610	
11339	E	6023 WELLS FARGO BANK P CARD SYSTEM	80.83					
1		01/31/13 C Davis/books	80.83*		217	100-1000	640	
11340	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,493.49					
1		02/25/13 .035 welding wire	75.00	9239	201	100-1000	610	
2		02/25/13 .035 welding wire	35.88*		201	300-1000	610	
3		02/10/13 wrestling team/meals/lodging	1,382.61		201	720-3500	582	
11301		6523 WELLS FARGO FINANCIAL LEASING	485.08					
1		6745449634 02/12/13 GTCC copier 03/29//13-04/2	485.08		182	108-2212	550	580
11310		3895 WESTERN LIGHTING TECHNOLOGY, INC	1,156.00					
1		30915 02/25/13 t-5 flourscent lamps	1,088.00	9232	201	100-2600	610	
2		310814 02/25/13 ballast	68.00	9236	201	100-2600	610	
Total:			148,320.75					
Total Electronic Claims			7,250.19					
Total Non-Electronic Claims			141,070.56					

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SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 2/13

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Report ID: AP100A

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

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

Account	Opening Balance	Receipts				Invest	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	1323.36	315.00	0.00	34.00	70.20		0.00	0.00	1112.56
101 ATHLETICS	-954.56	2426.84	0.00	76.27	0.00		0.00	0.00	-3305.13
405 AUTO/WOOD SHOP/VICA	933.15	0.00	0.00	0.00	0.00		0.00	0.00	933.15
402 BAND	1862.58	199.44	0.00	150.00	0.00		0.00	0.00	1813.14
408 BAND & CHOIR UNIFORMS/TRAVEL	0.00	0.00	0.00	1030.00	0.00		0.00	0.00	1030.00
213 BPA	1042.41	0.00	0.00	0.00	0.00		0.00	0.00	1042.41
203 CHEERLEADERS	523.29	0.00	0.00	0.00	54.60		0.00	0.00	577.89
403 CHOIR	1650.67	0.00	0.00	0.00	259.35		0.00	0.00	1910.02
313 CLASS OF 2013 (SR)	2757.77	0.00	0.00	0.00	0.00		0.00	0.00	2757.77
314 CLASS OF 2014 (JR)	3172.31	1535.17	0.00	0.00	0.00		0.00	0.00	1637.14
315 CLASS OF 2015 (SO)	1923.54	0.00	0.00	0.00	316.50		0.00	0.00	2240.04
316 CLASS OF 2016 (FR)	363.95	0.00	0.00	0.00	308.10		0.00	0.00	672.05
202 CONCESSIONS	17636.38	5851.90	0.00	420.00	-1885.90		0.00	0.00	10318.58
503 DISTRICT 7 MUSIC FESTIVAL	4863.87	0.00	0.00	0.00	0.00		0.00	0.00	4863.87
217 EF TOURS	2669.27	0.00	0.00	0.00	0.00		0.00	0.00	2669.27
206 EXPLORE AMERICA	694.40	0.00	0.00	0.00	0.00		0.00	0.00	694.40
212 FCCLA	856.24	0.00	0.00	0.00	40.95		0.00	0.00	897.19
211 FFA	2746.60	0.00	0.00	0.00	0.00		0.00	0.00	2746.60
209 FINE ARTS	1143.92	0.00	0.00	0.00	0.00		0.00	0.00	1143.92
406 FRENCH CLUB	2508.68	0.00	0.00	0.00	0.00		0.00	0.00	2508.68
208 HOWL	97.40	0.00	0.00	0.00	0.00		0.00	0.00	97.40
640 MIDDLE SCHOOL BAND	1906.80	0.00	0.00	0.00	0.00		0.00	0.00	1906.80
610 MIDDLE SCHOOL BOYS ATHLETICS	5350.45	500.00	0.00	35.00	0.00		0.00	0.00	4885.45
624 MIDDLE SCHOOL BUILDERS CLUB	973.08	0.00	0.00	0.00	188.80		0.00	0.00	1161.88
622 MIDDLE SCHOOL CHEERLEADERS	1246.27	0.00	0.00	0.00	263.25		0.00	0.00	1509.52
641 MIDDLE SCHOOL CHOIR	74.11	0.00	0.00	0.00	54.60		0.00	0.00	128.71
623 MIDDLE SCHOOL DRILL TEAM	415.53	0.00	0.00	0.00	0.00		0.00	0.00	415.53
611 MIDDLE SCHOOL GIRLS ATHLETICS	4814.09	1603.59	0.00	296.25	0.00		0.00	0.00	3506.75
643 MIDDLE SCHOOL HOME EC	686.52	0.00	0.00	0.00	0.00		0.00	0.00	686.52
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.29	0.00	0.00	0.00	0.00		0.00	0.00	412.29
621 MIDDLE SCHOOL STUDENT COUNCIL	719.58	0.00	0.00	0.00	0.00		0.00	0.00	719.58
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	3604.87	0.00	0.00	0.00	0.00		0.00	0.00	3604.87
401 NHS	534.50	0.00	0.00	0.00	0.00		0.00	0.00	534.50
219 REACT	22.12	0.00	0.00	0.00	0.00		0.00	0.00	22.12
501 RECOGNITION	2167.70	106.00	0.00	696.46	0.00		0.00	0.00	2758.16
214 SCHOOL PLAY	396.92	0.00	0.00	0.00	0.00		0.00	0.00	396.92
216 SCIENCE CLUB	1393.56	0.00	0.00	0.00	62.40		0.00	0.00	1455.96
700 SHELBY ELEMENTARY	4144.96	65.00	0.00	0.00	0.00		0.00	0.00	4079.96
205 SPEECH & DRAMA	3109.90	0.00	0.00	0.00	0.00		0.00	0.00	3109.90
201 STUDENT COUNCIL	3833.46	63.80	0.00	0.00	202.80		0.00	0.00	3972.46
102 TOURNAMENT FUNDS	24166.15	21453.95	0.00	0.00	0.00		0.00	0.00	2712.20
104 UNIFORM MAINTENANCE	11132.97	0.00	0.00	0.00	0.00		0.00	0.00	11132.97
404 VO-AG	3291.65	0.00	0.00	0.00	0.00		0.00	0.00	3291.65
207 YEARBOOK	2121.30	0.00	0.00	291.00	64.35		0.00	0.00	2476.65
Total for Student Accounts	124334.01	34120.69		3028.98					93242.30
Bank Account Totals	124334.01	34120.69	0.00	3028.98	0.00		0.00	0.00	93242.30
							Bank Balance		93242.30
							Plus Outstanding Checks		41688.95
							Minus Outstanding Deposits		3028.98

Balance 131902.27

Minus Receipts in Transit 0.00

Statement Balance 131902.27

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	200,142.98	1,306,834.95	2,131.89	1,308,966.84	2,511,772.00	1,202,805.16
110 Transportation Fund	11,260.14	89,797.76	0.00	89,797.76	198,900.00	109,102.24
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	160,223.00	160,223.00
114 Retirement	23,348.40	154,550.79	0.00	154,550.79	364,020.00	209,469.21
128 Technology Fund	0.00	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
201 General Fund	128,223.35	883,571.69	4,318.05	887,889.74	1,577,323.00	689,433.26
210 Transportation Fund	8,761.59	69,652.91	0.00	69,652.91	126,480.00	56,827.09
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	190,457.00	190,457.00
214 Retirement	13,686.35	96,413.32	0.00	96,413.32	228,696.00	132,282.68
217 ADULT EDUCATION FUND	1,002.21	8,465.67	0.00	8,465.67	67,000.00	58,534.33
228 Technology Fund	0.00	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	0.00	32,897.09	16,000.00	48,897.09	56,964.78	8,067.69
Grand Total:	386,425.02	2,809,345.33	22,749.94	2,832,095.27	5,806,843.51	2,974,748.24

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	43,285.20	0.00	43,285.20	64,927.08	21,641.88
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,653.61	24,118.39	0.00	24,118.39	34,256.64	10,138.25
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	601.61	5,064.53	0.00	5,064.53	7,363.88	2,299.35
220-570	Teachers' Retirement GTCC Interlocal Dues	404.18	3,233.42	0.00	3,233.42	4,856.00	1,622.58
230-570	PERS GTCC Interlocal Dues	180.45	1,640.05	0.00	1,640.05	2,258.00	617.95
240-570	Unemployment Compensation GTCC Interlocal Dues	25.80	215.66	0.00	215.66	307.44	91.78
250-570	Workers' Compensation GTCC Interlocal Dues	43.80	366.11	0.00	366.11	524.32	158.21
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	156.42	1,242.11	0.00	1,242.11	2,000.00	757.89
532-570	Postage GTCC Interlocal Dues	11.63	275.58	0.00	275.58	1,000.00	724.42
582-570	Travel Out-of-District GTCC Interlocal Dues	283.05	3,021.47	0.00	3,021.47	5,008.70	1,987.23
610-570	Supplies GTCC Interlocal Dues	0.00	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:	9,771.22	95,787.89	0.00	95,787.89	155,566.79	59,778.90
	Program Total:	9,771.22	95,787.89	0.00	95,787.89	155,566.79	59,778.90

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	2,329.39	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	0.00	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	603.02	6,105.78	0.00	6,105.78	8,000.00	1,894.22
	GTCC Professional Development Dues						
592-580	Meals & Lodging	1,170.96	25,520.47	0.00	25,520.47	21,948.52	-3,571.95
	GTCC Professional Development Dues						
596-580	Mileage	180.93	6,209.83	0.00	6,209.83	7,000.00	790.17
	GTCC Professional Development Dues						
600-580	Supplies and Materials	804.13	8,355.86	0.00	8,355.86	9,720.00	1,364.14
	GTCC Professional Development Dues						
	Function Total:	2,759.04	73,677.74	0.00	73,677.74	95,653.52	21,975.78
	Program Total:	2,759.04	73,677.74	0.00	73,677.74	95,653.52	21,975.78
	Program Group Total:	12,530.26	169,465.63	0.00	169,465.63	251,220.31	81,754.68
	Fund Total:	12,530.26	169,465.63	0.00	169,465.63	251,220.31	81,754.68
	Grand Total:	12,530.26	169,465.63	0.00	169,465.63	251,220.31	81,754.68