

AGENDA  
Board of Trustees Meeting  
Shelby School District #14  
Tuesday, March 11, 2014 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   | Brian Aklestad |
| IV. Public Comment   | Brian Aklestad |
| V. Reports   |                |
| 1. Elementary Report   | Peggy Taylor   |
| 2. High School Report  | Jeni Mason     |
| 3. Superintendent  | Matt Genger    |
| VI. Personnel Action Items                                       | Matt Genger    |
| 1. High School Principal   |                |
| 2. 2014 Spring Coaching Positions                                |                |
| 3. 2014 Fall Coaching Positions                                  |                |
| 4. District Superintendent Position                              |                |
| VII. Action Items  |                |
| 1. Approval of Bills and Student Accounts                        | Brian Aklestad |
| 2. Clerk's Report  | Melit Flynn    |
| 3. Void Student Account Checks                                   | Melit Flynn    |
| 4. Early Graduation Request                                      | Brian Aklestad |
| 5. Resolution to Call for a School Election                      | Brian Aklestad |
| 6. First Reading of Technology Acceptable Use Policy             | Rikki James    |
| 7. Second Reading of Board Policy # 3350 Amendments              | Rikki James    |
| VIII. Correspondence   |                |
| IX. Adjournment  |                |
| X. Next meeting  |                |
| Regular Board Meeting, Tuesday, April 15, 2014, 7:00 p.m.        |                |
| Board Room, District Administration Office, 1010 Oilfield Avenue |                |

**MINUTES**  
**February 11, 2014**

**CALL TO ORDER**

A regular meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the Board Room of the Administrative Offices at 1010 Oilfield Avenue. The meeting was called to order at 7:00 p.m. by Chairperson Brian Aklestad.

Members present were: Brian Aklestad, Rikki James, Anna Fretheim, Richard Jorata, Jay Hould, Felicia Midboe and Mark Cross. Member(s) absent: None. The superintendent, clerk and high school principal were present throughout the entire proceedings. Visitors present were John Hough, Suzanne Hough, Sara Aikins White, Ron Gruber, Carla McNamara, Michael Jacobs, Eve Jacobson, Emily McDermott and Jenny Draband.

The **Pledge of Allegiance** was recited.

**APPROVAL OF MINUTES**

A motion was made to approve the minutes of the January 14, 2014, regular meeting.

Motion: Richard Jorata

Second: Mark Cross- passed unanimously.

**PUBLIC COMMENT**

Comment on any public matter

Carla McNamara commented that everyone who was involved in fine arts did a great job. She also asked if there are minutes available during the committee meetings and if it is open to the public. Brian Aklestad explained that there are no minutes during the committee meetings and that the committee cannot decide by itself, it has to be the Board's decision.

Community Positive Comment on District Operations

Ron Gruber told the Board that the staff is very pleased with the transition at the High School. Brian Aklestad congratulated the members of the wrestling team who are going to the state meet in Billings and he also congratulated the members of speech and drama team for their performance during the state meet in Glasgow. Matt Genger told the Board that he was impressed with the Honor Choir's amount of work they put in during the event in Missoula and that their performance was fantastic. Jeni Mason told the Board that the speech and drama team were very appreciative for sending them to Missoula to attend the Thespian Festival.

**REPORTS**

Shelby Elementary School

Elementary School Principal, Peggy Taylor was not present at this time due to family emergency. Trustee, Mark Cross read the elementary school report.

Shelby Middle/High School

High School principal, Jeni Mason reported that the students of the month also included students from the Middle School. She thanked the members of the staff for starting the vocation education meeting to develop department vision and future planning, the time and hard work on establishing guidelines for the attendance committee and also for making history in starting the RTI process at the Middle School. She also reported that she has been working with the custodial staff to resolve the two violations in the Middle/High school building from the inspection the fire marshal performed at the end of December. She told the Board that Sarah Zook and Holly Olzweski will visit the Middle/High school to continue working in CLI with lesson plan expectations and curriculum mapping. She also told the Board the projects needed to be done around the facility. She asked the Board on their input for the 8<sup>th</sup> grade graduation date. She told the Board



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 65685 through 65760. The student activity checks for this month were numbered 12336 through 12352. 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: Anna Fretheim- passed unanimously.

Clerk’s Report

The clerk once again reminded the public that the deadline on filing a petition for nomination for a trustee position is on March 27, 2014 at 5:00 p.m.

Void Student Account Check # 12283

A motion was made to void student account check # 12283 in the amount of \$150.00 payable to Cut Bank Schools.

Motion: Mark Cross

Second: Rikki James- passed unanimously.

Unfilled Ag-Ed/Shop Teaching Position

A motion was made that the above teaching position is to be posted in house for seven days and on the 8<sup>th</sup> day is to be posted on the OPI Website.

Motion: Mark Cross

Second: Jay Hould- passed unanimously.

Committee Reports

First Reading of Board Policy# 3350 Amendments

A motion was made to approve amendment # 1 for board policy # 3350 found on page 2 section “Testing Procedures”, # 4 allowed to three (3) hours.

Motion- Richard Jorata

Second: Mark Cross- passed unanimously.

A motion was made to approve amendment # 2 for board policy # 3350 as follows:  
The Board will accept lab results from a credible facility or lab, this expense is the responsibility of the parent/guardian/student.

Motion: Richard Jorata

Second: Mark Cross- passed unanimously.

Co-Curricular Coaching

The Board suggested to continue on advertising with the local newspaper about the coaching positions until they are filled.

**CORRESPONDENCE**

None

**NEXT MEETING OF THE BOARD**

Regular Meeting, Tuesday, March 11, 2014, at 7:00 p.m.  
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

**ADJOURNMENT**

The meeting was adjourned at 9:10 p.m. by Chairperson Brian Aklestad.

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BUSINESS MANAGER/CLERK

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CHAIRMAN OF THE BOARD

DRAFT

## March Board Report

Conferences; spelling bee; floor,

Shelby Elementary students concluded the celebration of I Love to Read month several ways. Zero the Hero had challenged the K-2<sup>nd</sup> graders to read ONE HUNDRED books in their classrooms in February and they accomplished that easily. The students who received good behavior tickets had the opportunity to be in a drawing to win a book. The classroom teachers and Mrs. Reynolds always encourage reading and taking AR tests. The librarian challenges the students in grades 4-6<sup>th</sup> to read from different genres and complete a Bingo card. Those who completed the challenge have been able to attend ice cream parties. The whole school was invited to take part in Dr. Seuss week and had fun with various activities such as dress as Thing 1 and Thing 2 and wear green and read Green Eggs and Ham. We thank first grade teacher Miss Kara Hawke for organizing an educational and fun conclusion to our focus on reading. Home N School also hosted their annual Family Reading Night on March 4<sup>th</sup>. High school students read to a large group of students who enjoyed refreshments and went home with a book as a prize.

On February 18<sup>th</sup>, Shelby hosted the Toole County Spelling Bee with 40 students from Shelby and Sunburst competing to be named top speller. After attempting to spell some extremely difficult words, the top 10 spellers were named. Shelby students did a great job and took the top three spots. Austin Merrick-6<sup>th</sup> grade—3<sup>rd</sup> place; Justin Nieman—6<sup>th</sup> grade -2<sup>nd</sup> place; and Alex Doolittle—7<sup>th</sup> grade took 1<sup>st</sup> place and will represent Toole County at the state spelling bee in Billings.

The elementary gym floor is complete and looks great! The curtain that closes off the wrestling room was installed and makes a big difference. Shannon McAllister and the crew from Marias River Electric put that in place and we thank them for making that project a reality. Our speaker system has also been updated thanks to the district, Home N School, and the Shelby Booster Club. Our gym is one of the best and we are so appreciative of our community for all of their help and support.

I have been spending time in the classrooms and am so impressed by the quality of lessons that I observe. Our students are critical thinkers, writers and mathematicians. I will be trying to share examples of their work the next few months.

## Elementary Recommendations for Certified Staff

Veronica Goodan  
Jennifer Mosley  
Kara Hawke \*  
Kimberly Hayes  
Barbara Donnell  
Brandy Kiefer  
Sara White  
Suzanne Hough  
Kristin Wiederrick  
Janelle Koschmeder  
Chris Leary  
Shelly Rewerts  
Tammarah Robertson  
Ron Buck\*  
Kelly Hayes  
Donna Sparks  
Prudence Lybeck  
Tom Reynolds

Jaime Peterson

Shared Staff:  
Wendy Reynolds  
Amy Daiss  
Ron Gruber  
Tracy Stevens

\*denotes non-tenured

Shelby MS/HS Monthly Report  
March 2014

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

7	8	9	10	11	12	Total
28	35	31	40	37	18	189 (decrease of 3 from last month)

Recognition

Student (include grade and reason for recognition)	<p>February Students of the Month- Savannah Sanchez, Britta Larson, Jess Mahr, Kristina Nelson, Alissa Hershey, Dallas Olive, Ronnie Sonju, Ellie Tronson, Joshua Habets, Emma Nelson, Derick Stewart, Bradyn Flemmer, Streeter Stirling, Whitney Geisler, Ray, Sydnee Salvesson, Brittney Brusven, TJ Reynolds, Nick Custer, Aaron White, Jarod Anderson</p> <p>Congrats to Barrett Hansen, Jeremy Chen, Kaylee Appley, Wyatt Brusven, Becca Cross, Logan Watson, Alex Doolittle, Madison Hill, Hannah Nelson, Ryan VanTine, Madison Hoggan, Rebecca Benson, Jonathan Henke, T.J. Reynolds, Carly Parsell, Tom Robertson for a job well done in the spelling bee.</p> <p>The following students will be headed to Great Falls on Wednesday, March 12 for regionals-</p> <p>Earth/Environmental Science- Kaylee Appley 1st, Hannah Nelson 2nd, Macager McAllister 3rd</p> <p>Physical/Chem/Sports Science- Maddy Hellinger 1st, Haylee Nieman 2nd, Curt Co 3rd</p> <p>Behavioral/Social Science- Emily Bielawski 1st, Brock Whitted 2nd, Kiana Jorata 3rd</p> <p>Life/Micro/Bio/Zoo Science- Brook/Nick Kuster 1st, Jarod Anderson 2nd, Kade Le 3rd</p> <p>Engineering Science-Ryan VanTine 1st, Brenden Clark 2nd, Gordie Webster 3rd</p> <p>Physics-Justin Riggs 1st, Barrett Hansen 2nd, Brittany Brusven 3rd</p>
Staff	<p>Spring Parent Teacher Conference results-44/62 Middle School parents attended 70% 40/124 High School parents attended 32%. We are already planning ahead to having some HS display during the first night of spring conferences next year in hopes to get more HS parents in.</p> <p>Rob Lee and Jane Garsjo did a fabulous job with MS Science Fair. Thank you to those who helped out with the MS science fair on 2/25/14-</p> <p>Luke Casey, Karl Heptner, Marvin Christianson, Matt Genger, Shannon McAllister, Mike Dean, Peggy Taylor, Shirley Ballantyne, Kristi Aklestad, Mr. Jacobs, Chris Banka, Locke Mellot, Rikki James, Irene Jorata, Jennifer Van Heel</p>

School/Community Events



Event Name	Date	Time	Location
MS Wrestling @ Havre	3/1	TBA	Havre
MS Choir Festival @ Havre	3/3	TBA	Havre
CRT	3/3-3/7	TBA	Testing for 7th, 8th, and 10th Graders
MS Wrestling @ Shelby	3/7	4:30pm	SHS Gym
MS Mass Band Festival @ Shelby	3/10	6:30pm	SHS Gym
MS/HS Math and Science Dept Meetings	3/11	8:30am-3:30pm	SHS
Tech Training Availability	3/11, 3/13	4:00pm	HS Computer Lab
Smarter Balanced ELA practice	3/11/3/13	All day	MS Computer Lab
School Board Meeting	3/11	7:00pm	Admin Building
CRT Science Session 1 10th graders	3/12	8:30am	SHS rooms 116, 136, 120
State Fire Marshall visit	3/12	All day	Both schools
EL/MS/HS Tech Dept Meeting	3/14	8:30am-11:30am	SHS
MS Wrestling @ Valier	3/14	TBA	Valier
MS Wrestling @ Conrad	3/15	TBA	Conrad
Smarter Balanced Testing 9th graders	3/18-3/20	throughout day	MS Computer Lab
CRT Science Sessions 2 and 3 10th graders	3/18-3/19	throughout day	SHS rooms 116, 120, and 136
MS RTI with Big Sky Coop	3/19	3:45pm-4:00pm	Mrs. Kincaid's Classroom
SBA Test Question and Answer with State	3/19	4:00pm	Guidance Counselor's office
Tech Training Availability	3/20	4:00pm	HS Computer Lab
No School-PIR for teachers	3/21	8:00am-4:00pm	TBA
Principal's Cup @Centerville	3/21	8:00am-4:00pm	Centerville
Virtual Scholarship Marathon	3/22	9:00am-7:00pm	HS and MS Computer Labs
SHS Prom	3/22	8:00pm-12:00am	SHS Gym
MS Solo/Ensemble Festival @ Power	3/22	All day	Power
MS Mass Choir Festival	3/24	All day	Havre
Smarter Balanced Testing grades 11	3/25-3/27	throughout day	HS Computer Lab
SBA Test Question and Answer with State	3/26	4:00pm	Guidance Counselor's office
Tech Training Availability	3/27	4:00pm	HS Computer Lab
School Play	3/27-3/28	TBA	SHS Auditorium
SHS Golf @Shelby	3/28	9:30am-4:30pm	MVGCCC
Special Olympics Dodgeball	3/29	All day	SHS Gym
Missoula Children's Theater	3/31-4/4	All day	Various Classrooms and Auditorium
Montana's New Alt Assessment Webinar	3/31	3:30pm-4:30pm	Guidance Counselor's Office
MS PLC	4/2	3:45pm-4:00pm	MS Classroom
SHS Golf @Missoula Loyola	4/3-4/4	All day	Missoula

Tech Training Availability	4/3	4:00pm	HS Computer Lab
Missoulsa Children's Theater Performances	4/4	1:00pm and 6:00pm	SHS Auditorium
Cut Bank Booster Track Meet@Cut Bank	4/5	All day	Cut Bank
SHS Golf @ Shelby	4/7	4:00pm-6:30pm	MVGCCC
MASSP Conference @ Bozeman	4/8-4/11	All day	Bozeman
Smarter Balanced grade 7	4/8-4/10	throughout day	MS Computer Lab
Tech Training Availability	4/8, 4/10	4:00pm	HS Computer Lab
School Board Meeting	4/8	7:00pm	Admin Building
Cal Wearly Track Meet@Havre	4/9	All day	Havre
Voc Rehab Counselor visit	4/9	3:00pm-4:30pm	Guidance Counselor's Office
SHS Golf @ Bigfork	4/10	All day	Bigfork
SHS Golf @ Rocky Boy	4/11	All day	Rocky Boy
MS Track @ Great Falls	4/11	All day	Great Falls
District Music Festival @ Havre	4/11, 4/12	All day	Havre
SHS Golf @ Choteau	4/12	All day	Choteau
Bigfork Track meet@ Bigfork	4/12	All day	Bigfork
Explore America Eastern Seaboard Tour	4/12-4/20	All day	DC, Boston

## Projects

Projects Completed	<p>All non-tenured teachers complete with evaluation 2 of 3.</p> <p>Established a safety committee to work collaboratively with the elementary and city on an evacuation plan for the schools.</p> <p>Established department groups to focus on department vision and Teacher courses for FY15. Voc, Fine Arts, English, Math, Science, Social Studies and PE/Health.</p> <p>Worked with the custodial staff to resolve the two (2) violations in the MS/HS from the inspection the fire marshal performed at the end of December. Cabinet arrived and , sprinkler heads and wrench ordered.</p> <p>8th grade graduation-proposed for Wednesday May 28. Letters went out to all the community churches and they will have until March 10th to give in on a different date.</p> <p>Every student that has participated in Fall and Winter sports has been drug tested once then those kids are in the pool so when the random drug testing happens, 70% of the kids are tested thus far. This has included in no order choir, band, BPA, NHS, FCCLA, student council, ReAct, football, volleyball, cross country, speech and debate, wrestling, cheer, key club.</p>
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	<p>Now school play and ms wrestling are in that pool in the event that the di tester comes. When track and softball practices start, those kids will be added to the pool as well. Thus far, we have 104 HS students and 89 MS students to include the 5-6th graders that are in the pool.</p>
<p>Projects for Next Month</p>	<p>Attendance Committee meeting with specific students with 5,7,9 and gre attendance issues for semester 2.</p> <p>Round 2 of non-tenured evaluations with focus on Domain 2-Learning Environment and ongoing classroom observations..</p> <p>Sara and Holly will visit the MS/HS at end of February/beginning of Mar continue work in CLI with lesson plan expectations and curriculum mapp They will also assist in department meetings (English, Math, Science, So Studies) at the end of the day.</p> <p>Continued work with the Middle School Professional Learning Commun (PLC) on the RTI model and begin to develop what that looks like at the MS.</p> <p>Work with Tech Director in technology tools in the MS/HS.</p> <p>Complete Course descriptions and create schedule by end of March. Beg enrolling students for FY15.</p> <p>Begin FY15 student handbook revisions.</p>

**Other Information**

We are holding department meetings in Math, Science and Technology the week of March 10th. The math group is aligning the new Common Core Standards to the current textbooks we have as well as shifting content taught currently to other grades in order to matchup with the common core standards. An example of this is with the 8th grade math standards. Those standards line up with what is currently being taught as our Algebra 1 course. We are going to shift the concepts from Algebra to the 8th grade math course and continue to call it 8th grade math in our course description in order to meet the 8th grade common core standards. Mr. Wildhalm is going to go review the pathways with you if you would allow 10 minutes for him to do so in the board meeting. The science group is aligning with the Next Generation Science Standards and Common Core content standards. Mrs. Tokerud is going to share with you what the science department is utilizing as their standards if you would allow 5 minutes for her to explain.

**Graduation Requirements proposal:**  
I am proposing and asking the board to consider that starting with the class of 2018, our current graders, that we require 3 credits of math and 3 credits of science. Currently, we align with the state's requirements of 2 credits in each. With the smarter balanced testing as well as new ACT

that require more science knowledge, our students are not being taught all the standards and skills that these tests require our students to have the knowledge in. In addition, higher education requires credits in math and science.

Currently:

4 credits English

2 credits Math

2 credits Science

1 credit US History

½ credit Senior Social Studies

½ credit American Government

2 credits Health

1 credit Fine Arts

1 credit Vocational/Practice Arts

1 credit of World History or a third year of math or science

22 credits required in order to graduate. 20 hours of community service.

Proposed:

4 credits English

3 credits Math

3 credits Science

1 credit US History

½ credit Senior Social Studies

½ credit American Government

2 credits Health

1 credit Fine Arts

1 credit Vocational/Practice Arts

1 credit World History

22 credits required in order to graduate. 20 hours of community service.

Math Pathways available through google docs.

For future years, is it possible to go to 8th grade celebration and save graduation for 12th grade?

Recommendations for Hire for FY15

Non Tenured Teachers

Widhalm, Craig  
Simkin, Charlie  
Lancaster, Anne  
Remsen, Craig  
Cadigan, Brynn  
Berg, Matt  
Benton, Bryan

Tenured Teachers

Steinbacher, Cristine  
Daiss, Amy  
Tokerud, Lauri  
Stevens, Tracy  
Lee, Rob  
O'Brien, Sharol  
Moylan, Kayla  
Tokerud, Eric  
Svennungsen, Joan  
Kincaid, Sara  
Cleverly, Kathy  
Johnson, Kathy  
Gruber, Ron  
White, Mike  
Reynolds, Wendy

Counselor

Jacobs, Michael

Board Report  
March 2014

1. I have been approached by a potential retiree who is curious if the Board would prorate the 3 year incentive to 2 years based on years of service (?)
2. Elementary Gym – water damage – Insurance Claims. We are still submitting claims – (extra water, energy, clean-up, and wall repair) EMC has sent check(s) for the cost of the replacement of the gym floor. (-\$1,000 deductible)

3. Hiring Recommendations:  
2014 – 2015 High School Principal: Jeni Mason

Spring 2014: (Recommendations from the Extra – Curricular Hiring Committee)  
Assistant HS Golf/ JH Golf: Tom Reynolds

Mike White-Head Football Coach  
Bob Brusven-Assistant Football Coach  
Craig Remsen-Assistant Football Coach  
Paul Schilling-Assistant Football Coach  
Debbie Muson-Head Cross Country Coach  
Craig Widhalm-Assistant Cross Country Coach

4. Preliminary 2014 – 2015 Budget(s) Report: Proposed 2014 – 2015 Elementary Budget  
\$2,539,203.00 (+2,595) with a voted levy of  
\$65,909.68

Proposed 2014 – 2015 High School Budget:  
\$1,597,753.38 (+2,119.30) with a voted levy of  
\$19,550.18

5. Facilities: We are experiencing (frozen) drain water issues on the east side of the elementary building. When the area has completely thawed we'll investigate the problem and develop a solution. Replacing counter tops in the FACS room as well as in the Concession area will be a summer project.

**0962 Shelby Public Schools District**

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**Student Enrollment Summary Report**

Effective Date: 03/10/2014 Enrollment Types: P, S, N

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

Race/Ethnicity Source: Federal Male/Female/Total: 237/210/447

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

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

**Shelby 7-8**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
07	-	0/2/2	1/0/1	-	-	12/12/24	0/1/1	13/15/28
08	-	1/0/1	-	-	-	19/15/34	-	20/15/35
All Grades	-	1/2/3	1/0/1	-	-	31/27/58	0/1/1	33/30/63

**Shelby Elementary School**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	1/0/1	-	-	-	-	16/11/27	1/0/1	18/11/29
02	2/0/2	0/1/1	-	0/1/1	-	12/9/21	1/2/3	15/13/28
03	2/0/2	2/1/3	0/1/1	-	-	11/19/30	1/2/3	16/23/39
04	-	1/1/2	-	-	-	16/7/23	2/0/2	19/8/27
05	-	2/1/3	-	-	-	15/12/27	0/2/2	17/15/32
06	3/1/4	0/1/1	-	1/0/1	-	15/17/32	1/0/1	20/19/39
KF	2/0/2	0/1/1	-	1/0/1	-	14/19/33	-	17/20/37
PK	-	0/1/1	-	-	-	9/3/12	1/0/1	10/4/14
All Grades	10/1/11	5/7/12	0/1/1	2/1/3	-	108/97/205	7/6/13	132/113/245

**Shelby High School**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
09	1/0/1	0/1/1	-	-	-	13/16/29	-	14/17/31
10	0/2/2	2/0/2	-	-	-	13/20/33	3/0/3	18/22/40
11	-	1/2/3	-	-	-	23/10/33	1/0/1	25/12/37
12	1/1/2	1/0/1	-	-	-	6/8/14	1/0/1	9/9/18
All Grades	2/3/5	4/3/7	-	-	-	55/54/109	5/0/5	66/60/126

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

School	Total	Percentage
Cam Rose School	0	0
Shelby 7-8	5	7.94%
Shelby Elementary School	40	16.33%
Shelby High School	17	13.49%
Total	62	13.87%

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
12476		6752 1ST CHOICE PLUMBING LLC	7,490.00						
1		2653 03/04/14 replace water softener/EL	7,490.00*		101	100-2600	340		
12493		5143 3 RIVERS TELEPHONE COOPERATIVE	734.84						
	Camrose 0210								
9		03/01/14 fiber lease/dsl	161.13*		101	100-1000	531		
10		03/01/14 fiber lease/dsl	161.13*		201	100-1000	531		
11		03/01/14 fiber lease/dsl	161.13*		101	100-2300	531		
12		03/01/14 fiber lease/dsl	161.14*		201	100-2300	531		
13		03/01/14 admin phone bill	20.33*		101	100-2300	531		
14		03/01/14 el phone bill	44.54*		101	100-2400	531		
15		03/01/14 hs phone bill	25.44*		201	100-2400	531		
12464		6375 ACADIA HEALTHCARE	10,490.20						
1		7358527 02/10/14 reimb medicaid payments	16.90*		115	999-6200	920	313	
2		7358528 02/10/14 reimb medicaid payments	1,729.17*		115	999-6200	920	313	
3		7408466 02/17/14 reimb medicaid payments	133.24*		115	999-6200	920	313	
4		7408467 02/17/14 reimb medicaid payments	3,264.48*		115	999-6200	920	313	
5		7438465 02/24/14 reimb medicaid payments	3,131.23*		115	999-6200	920	313	
6		7492019 03/04/14 reimb medicaid payments	66.62*		115	999-6200	920	313	
7		7492020 03/04/14 reimb medicaid payments	2,148.56*		115	999-6200	920	313	
12463		6646 ALL SEASON HEATING & AIR	235.15						
1		19502 02/19/14 SERVICED WALK IN COOLER	235.15*		101	100-2600	440		
12502		6640 American Council on Education	11.50						
1		GED-126117 02/24/14 GED tester	11.50*		217	610-1000	610		
12503		5729 AMSAN	820.70						
1		305245557 02/14/14 heavy duty toilet cleaner	91.20*	9644	201	100-2600	610		
2		305245557 02/14/14 crew toilet bowl cleaner	258.00*	9644	201	100-2600	610		
3		305245557 02/14/14 versatic vac bags	178.90*	9644	201	100-2600	610		
4		305245557 02/14/14 shipping& handling	6.60*	9644	201	100-2600	610		
5		305329518 02/17/14 50 lbs ice melt	74.70*	9644	201	100-2600	610		
6		305245557 02/17/14 33x40 can liner	139.20*	9644	201	100-2600	610		
7		305667446 02/21/14 8 renown glove	72.10*		201	100-2600	610		
12462		77 ANDERSON STEEL SUPPLY INC	900.00						
1		301870 02/21/14 door closer	900.00*	9640	201	100-2600	610		
12511		6515 API SYSTEMS INTEGRATORS	2,208.91						
1		561730 02/14/14 annual fire alarm/devices insp	600.65*		101	100-2600	340		
2		561730 02/14/14 annual fire alarm/devices insp	600.66*		201	100-2600	340		
3		562360 02/18/14 troubleshoot/replace FCPS/HS	1,007.60*		101	100-2600	340		



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12445		2258 BARBARA DONNELL	192.64					
1		02/13/14 mileage/Great Falls/workshop	192.64*		101	100-1000	582	
12473		59 BEN TAYLOR INC	4,726.79					
		High School, Camrose, Uplander, and Taurus are district car						
		cf						
1		121006 02/24/14 route fuel 60% EL	1,606.97*		110	100-2700	624	
2		121006 02/24/14 route fuel 40% HS	1,071.32*		210	100-2700	624	
3		121006 02/24/14 Camrose vehicle fuel	149.64*		101 71	100-2650	624	
7		121006 02/24/14 HS athletic fuel	915.78*		201	720-2700	624	
8		121006 02/24/14 EL athletic fuel	237.32*		101	710-2700	624	
10		121006 02/24/14 HS non-athletic	627.55*		201	710-3400	624	
11		120300 02/17/14 5 Gal. bucket joint compo	17.99*	9659	201	100-1000	610	
12		120300 02/17/14 pole sander	15.98*	9659	201	100-1000	610	
13		120300 02/17/14 drywall sand paper	7.98*	9659	201	100-1000	610	
14		120300 02/17/14 10" drywall knife	11.99*	9659	201	100-1000	610	
15		120300 02/17/14 latex wall paint	59.98*	9659	201	100-1000	610	
16		839066 02/25/14 sand paper	4.29*		201	100-1000	610	
12501		5671 BOILER OPERATOR PROGRAM	35.00					
2		03/03/14 Lee Davis boiler license	35.00*		101	100-2600	810	
G488		4996 BRIANNA WHITE	192.64					
1		02/13/14 mileage to GFalls (round trip)	96.32		182	107-2212	582	570
2		02/25/14 mileage to GFalls (round trip)	96.32		182	107-2212	582	570
12444		2606 C & H DISTRIBUTORS	488.00					
1		11211296 02/11/14 safety cabinet	393.00*	9648	201	100-2600	610	
2		11211296 02/11/14 shipping&handing	95.00*	9648	201	100-2600	610	
12469		5023 CAMROSE COLONY	960.75					
		breakfast free=1.48 reduced= 1.11						
		lunch free=2.79 reduced = 2.34						
1		02/27/14 food reimbursement/February	960.75					
			*		212	910-3100	630	
12466		5965 CARMELITA FLYNN	42.43					
1		03/04/14 reimb/office supp. purchased	42.43*		201	100-2400	610	
12500		4585 CDW GOVERNMENT, INC.	620.00					
1		JP56378 01/31/14 Koss ED1TC headphones	240.00	9642	128	100-1000	660	
2		JP56378 01/31/14 Koss ED1TC headphones	240.00	9642	228	100-1000	660	
3		JM86727 01/28/14 APC Back-UPS Pro 1k	140.00	9642	128	100-1000	660	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12452		1833 CHEMSEARCH	293.82					
1		1402861 02/13/14 flash cleaner	293.82*	9661	201	100-2600	610	
12455		3 CITY OF SHELBY WATER DEPT	1,914.81					
5		02/24/14 bus barn/water/garbage	91.62*		110	100-2700	421	
		BUS BARN WATER BILL						
6		02/24/14 bus barn/water/garbage	91.63*		210	100-2700	421	
		BUS BARN WATER BILL						
7		02/24/14 hs&el/water/garbage/sewer/land	1,038.93*		101	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
8		02/24/14 hs&el/water/garbage/sewer/land	692.63*		201	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
12447		664 CLIFF'S BODY SHOP & TOWING	2,500.00					
1		256 02/15/14 coyote bus towing/Glasgow	1,250.00*		110	100-2700	440	
2		256 02/15/14 coyote bus towing/Glasgow	1,250.00*		210	100-2700	440	
12477		15 CULLIGAN SOFT WATER SERVICE	138.00					
1		02/28/14 soft water and rental/service	8.00*		101	100-2600	450	
2		02/28/14 soft water and rental/service	130.00*		201	100-2600	450	
12451		5932 DALLAS STIRLING	162.40					
2		02/20/14 mileage/Administrator/wrestlin	162.40*		201	720-3500	582	
12504		220 DAVIS BUSINESS MACHINES	426.85					
1		149577 03/05/14 contract base rate	258.85*		101	100-1000	440	
2		148707 02/18/14 staples	168.00*		201	100-1000	610	
12461		3440 DECKER EQUIPMENT	338.68					
1		66710A 02/13/14 7/16"x3/8"2" wheel	166.50*	9649	101	100-2600	610	
2		66710A 02/13/14 shiping est	19.25*	9649	101	100-2600	610	
3		66710B 02/27/14 stair tread riser	31.91*	9649	101	100-2600	610	
4		66710B 02/27/14 rubber stair tread	73.01*	9649	101	100-2600	610	
5		66710B 02/27/14 zzquote	48.01*	9649	101	100-2600	610	
6		66710B 02/27/14 shiping est	0.00*	9649	101	100-2600	610	
12520		5293 DEPARTMENT OF REVENUE	1,045.07					
1		02/25/14 Northern Hardwood/1%- 104,507	1,045.07*		160 80	100-4600	810	
G486		2851 DIANA KNUDSON	677.76					
1		02/25/14 mileage out of district	190.40		182	107-2212	582	570
2		02/25/14 mileage in district	437.36		182	108-2212	596	580
3		02/25/14 phone allowance	50.00		182	107-2212	531	570

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12442		2896 EBMS	48,996.71					
5		03/01/14 health ins premium/March	45,771.71*		189	100-2500	260	
6		03/01/14 el retiree premium/March	2,150.00*		101	100-1000	261	
7		03/01/14 hs retiree premium/March	1,075.00*		201	100-1000	261	
12496		6850 EDUCATIONAL RESEARCH & SERVICES	280.50					
1		700617 03/06/14 COPSystem 3C	280.50*	9654	101	100-2122	610	
12478		199 FIELDSTONE OFFICE SUPPLY	125.40					
1		120677 02/10/14 fax cartridge/EL	120.00*		101	100-1000	610	
2		120754 02/20/14 sharpies/S O'Brien	5.40*		201	100-1000	610	
12474		74 FOOD SERVICES OF AMERICA	5,249.59					
1		4610117 02/04/14 food bill-OPI bid	2,801.48*		212	910-3100	630	
2		4610115 02/04/14 food bill	553.90*		212	910-3100	630	
3		4610116 02/04/14 food bill	77.24*		212	910-3100	630	
4		4614164 02/11/14 food bill	678.86*		212	910-3100	630	
5		4618210 02/18/14 food bill	381.72*		212	910-3100	630	
7		4622476 02/25/14 food bill	756.39*		212	910-3100	630	
12454		6843 Gaffaney Electric, LLC	1,560.77					
1		2628 02/14/14 70wballastkit	487.00*	9660	101	100-2600	610	
2		2628 02/14/14 EP2/42CF/MV/K2ballast	320.00*	9660	101	100-2600	610	
3		2628 02/14/14 FT36DL/841/2G11/RS	148.77*	9660	101	100-2600	610	
4		2618 02/18/14 QHE2X32T8/UNV/ISN/SC	480.00*	9660	101	100-2600	610	
5		2618 02/18/14 BDL94Cballast	125.00*	9660	101	100-2600	610	
12505		22 GENERAL DISTRIBUTING CO	123.48					
1		205594 02/10/14 credit	-70.00*		201	300-1000	450	
2		206669 02/17/14 CYLINDER RENTAL	70.00*		201	300-1000	450	
3		210860 02/28/14 CYLINDER RENTAL	123.48*		201	300-1000	450	
12494		5078 GFPS Music Department	320.00					
1		03/03/14 Travel-bus GFalls/Seattle	320.00*	9676	201 28	100-1000	582	
12479		5999 HARLEM HIGH SCHOOL	415.75					
1		02/20/14 share printing tourn books/GBB	106.90*		201	720-3500	610	
2		02/20/14 district/divisional-BBB & Vb	308.85*		201	720-3500	610	
12516		6231 INFINITE CAMPUS	6,026.40					
1		009290 02/03/14 support/server	1,171.20*		212	910-3100	810	
2		009290 02/03/14 support/server	2,427.60*		101	100-1000	340	
4		009290 02/03/14 support/server	2,427.60*		201	100-1000	340	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12507		5571 INTERQUEST DETECTION CANINES OF MT	350.00					
1		01/31/14 Canine visits 01-09-14	350.00*		201	100-1000	340	
12449		6191 JACK R STOKES	88.00					
1		02/08/14 reimb meals/HS athletic trips	58.00*		201	720-3500	582	
2		02/15/14 reimb meals/EL athletic trips	30.00*		101	720-3500	582	
12453		6291 JEANNE M WIGEN	195.00					
1		02/16/14 reimb meals/HS Wrestling trips	115.00					
			*		201	720-3500	582	
2		02/08/14 reimb meals/S&D/Missoula	46.00*		201	24 710-3400	582	
3		02/22/14 reimb meals/MS Athletics	34.00*		101	720-3500	582	
12506		6851 JESSICA DONAHUE	101.44					
1		03/07/14 use own vehicle/Camrose/4 days	101.44*		101	71 100-1000	582	
12443		2227 JW PEPPER & SON INC	45.00					
1		03374902 01/16/14 In This Ancient House	0.00*	9623	201	100-1000	610	
2		03374902 01/16/14 Two Sisters	0.00*	9623	201	100-1000	610	
3		03374902 01/16/14 Vive La Compagnie	22.50*	9623	201	100-1000	610	
4		03374902 01/16/14 Runaround Sue	22.50*	9623	201	100-1000	610	
12459		3436 KENCO SECURITY & TECHNOLOGY	114.00					
2		1108394 03/01/14 Labor & Monitoring-03/14	57.00*		101	100-2600	340	
4		1108394 03/01/14 Labor & Monitoring-03/14	57.00*		201	100-2600	340	
12448		6458 KEVIN DODSON	170.00					
1		02/18/14 reimb meals/HS athletic trips	12.00*		201	720-3500	582	
2		02/12/14 reimb meals/S & D trips	146.00*		201	710-3400	582	
3		02/18/14 MS volleyball	12.00*		101	720-3500	582	
12508		5753 KRONEBUSCH ELECTRIC INC	350.77					
1		024342 02/13/14 add recetacle for copy machine	350.77*		201	100-2600	440	
12509		6418 KUSTOM SERVICES	3,550.00					
1		1000 12/18/13 plow services/schools	950.00*		101	100-2600	432	
2		1000 12/18/13 plow services/schools	950.00*		201	100-2600	432	
3		1000 12/18/13 plow services/admin	300.00*		110	100-2600	432	
4		1113 02/28/14 plow services/schools	650.00*		101	100-2600	432	
5		1113 02/28/14 plow services/schools	650.00*		201	100-2600	432	
6		1113 02/28/14 plow services/admin	50.00*		110	100-2600	432	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12450		5735 LANE AND ASSOCIATES INC	595.80					
1		2607 02/10/14 breath/drug test-bus drivers	297.90*		110	100-2700	330	
2		2607 02/10/14 breath/drug tes-bus drivers	297.90*		210	100-2700	330	
12457		2 MARIAS RIVER ELECTRIC COOP	7,368.21					
		el 60%						
		hs 40%						
		switch between 110 & 210 every month						
Cf								
1		02/21/14 electric	4,156.18*		101	100-2600	412	
2		02/21/14 electric	2,759.26*		201	100-2600	412	
3		02/21/14 bus barn electric	452.77*		110	100-2700	412	
12512		228 MASBO	70.00					
1		1148 02/18/14 region 2 clerk's meeting fee	35.00*		101	100-2500	810	
2		1148 02/18/14 region 2 clerk's meeting fee	35.00*		201	100-2500	810	
12441		6220 MATTHEW D GENGER	346.08					
1		02/13/14 State Wrestling/mileage	346.08*		201	720-3500	582	
12497		6220 MATTHEW D GENGER	355.04					
1		02/09/14 mileage/GFalls/Missoula	177.52*		101	100-2300	582	
2		02/09/14 mileage/GFalls/Missoula	177.52*		201	100-2300	582	
12481		5930 MEADOW GOLD GREAT FALLS	3,102.68					
3		02/27/14 dairy products/see invoices	3,102.68*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
G487		3932 Medicine River Trading Company	25.76					
1		02/19/14 mileage Shelby/Cut Bank	25.76		182	108-2212	340	580
12480		6849 North Central Regional Science	130.00					
1		02/27/14 entry fees/MS science fair	130.00*		101	100-1000	810	
12519		5546 NORTHERN HARDWOOD CO INC	103,461.93					
1		02/25/14 EL gym floor/replacement	104,507.00		160	80 100-2600	340	
2		02/25/14 less 1% gross receipt tax	-1,045.07		160	80 100-2600	340	
12456		6114 OFFICE CENTER (THE)	284.92					
1		013271 02/21/14 billing 01/15/14-02/14/14	284.92		182	108-2212	550	580

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12498		5301 OKLAHOMA SCORING SERVICE INC	11.85					
1		3026663 01/31/14 english examinee	11.85*		217	610-1000	610	
12513		758 QUILL CORPORATION	74.15					
1		9388250 02/06/14 Admin supplies	10.23*		101	100-2400	610	
2		9559310 02/18/14 EL classroom supplies	63.92*		101	100-1000	610	
12514		97 SCHOOL ADMINISTRATORS OF MT	285.00					
1		256 02/25/14 J Mason/MASSP Spring Conf.	285.00*	9677	201	100-2400	582	
12458		1 SHELBY GAS ASSOCIATION	19,785.12					
el	60%							
hs	40%							
switch between 110 & 210 every month								
cf								
1		02/21/14 bus barn gas	1,548.51*		210	100-2700	411	
2		02/21/14 gas	10,941.96*		101	100-2600	411	
3		02/21/14 gas	7,294.65*		201	100-2600	411	
12467		444 SHELBY GLASS	466.00					
1		22256 02/10/14 window	200.00*	9634	201	100-2600	610	
2		22256 02/10/14 replace broken window	266.00*		201	100-2600	340	
12518		911 SHELBY HIGH SCHOOL - CHOIR	532.86					
1		02/07/14 reimb SA-Choir/hotel-Missoula	532.86*		201	710-3400	582	
12465		6162 SHELBY HIGH SCHOOL - SPEECH &	550.00					
1		02/07/14 registration reimb/Thespians	550.00*	9643	201 24	100-1000	582	
12515		61 SHELBY PAINT AND HARDWARE	426.55					
1		50838 01/09/14 wood/shop class	18.56*		201	100-1000	610	
2		51049 02/12/14 wood/shop class	6.24*		201	100-1000	610	
3		02/21/14 storage boxes/totes-Admin	401.75*		101	100-2500	610	
12468		8 SHELBY PROMOTER	338.80					
2		1405008 01/29/14 coaching position ad	52.00*		201	720-3500	540	
3		1406016 02/05/14 coaching position ad	52.00*		201	720-3500	540	
4		1407007 02/12/14 coaching positions ad	52.00*		101	720-3500	540	
5		1408013 02/19/14 MS wrestling coach ad	13.80*		101	720-3500	540	
6		1405010 01/29/14 nomination petition ad	39.00*		101	100-2300	540	
7		1405013 01/29/14 audit publication statement	52.00*		101	100-2300	540	
8		1407011 02/12/14 nomination petition ad	39.00*		101	100-2300	540	
9		1408040 02/19/14 nomination petition ad	39.00*		101	100-2300	540	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
12517		2468 SUNSHINE PRODUCTIONS LTD	5,550.00						
1		4556 03/03/14 gym sound system	5,550.00*	9592	101	100-1000	670		
12475		75 SYSCO FOOD SERVICES OF MONTANA	4,464.59						
4		402100595 02/10/14 food bill	1,656.31*		212	910-3100	630		
12		402170562 02/14/14 food bill	1,431.48*		212	910-3100	630		
13		402240557 02/24/14 food bill	1,376.80*		212	910-3100	630		
12470		3128 TLC CATERING PLUS	143.00						
1		02/25/14 science fair/meals	117.46		115	100-1000	610	430	
2		02/25/14 science fair/meals	25.54*		101	100-1000	610		
12510		2122 UNIVERSAL ATHLETIC SERVICE	404.18						
1		17460-01 02/20/14 softball-yellow	9.27	9235	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 31-720-3500-610-							
2		17460-01 02/20/14 B&B Statmaster Scorebook	9.98*	9656	201	720-3500	610		
3		17460-01 02/20/14 Glover lineup books w/UAS	11.98*	9656	201	720-3500	610		
4		17460-01 02/20/14 Twin city color sock BLK	59.85*	9656	201	720-3500	610		
5		17460-02 02/20/14 Travel Tee	125.97*	9656	201	720-3500	610		
6		17460-01 02/20/14 RIT IT DEFENCE GUARD	85.98*	9656	201	720-3500	610		
7		17460-01 02/20/14 softball yellow	23.00	9235	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 31-720-3500-610-							
8		17460-02 02/24/14 shipping	11.35*		201	720-3500	610		
9		17460-01 02/20/14 shipping	13.09*		201	720-3500	610		
10		17460-01 02/20/14 additional amount	53.71*		201	720-3500	610		
12460		6644 US BANCORP Equipment Finance Inc.	2,206.70						
1		247706633 02/19/14 Davis Business/lease	1,103.35*		101	100-1000	452		
2		247706633 02/19/14 Davis Business/lease	1,103.35*		201	100-1000	452		
12495		6380 VAN MOTORS, INC	16,500.00						
1		02/25/14 2007 Chev Tahoe	10,138.17	9675	115	100-2600	732	102	
2		02/25/14 2007 Chev Tahoe	5,678.80	9675	215	100-2600	732	102	
3		02/25/14 2007 Chev Tahoe	683.03	9675	129	100-2600	732		
G489		3484 VISA (for GTCC) 3278	436.33						
1		03/03/14 D Knudson/lodging	128.33		182	108-2212	592	580	
2		03/03/14 office supplies	308.00		182	108-2212	600	580	
G490		3484 VISA (for GTCC) 3278	1,713.85						
1		03/03/14 meals for 5 different wshops	1,713.85		182	108-2212	592	580	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12471	E	6023 WELLS FARGO BANK P CARD SYSTEM	181.71					
1		02/27/14 RECCS classroom supplies	154.27		115	434-1000	610	184
2		02/23/14 science fair supplies	27.44*		101	100-1000	610	
12472	E	6023 WELLS FARGO BANK P CARD SYSTEM	67.24					
1		02/21/14 RECCS supplies for enrichment	67.24		115	434-1000	610	184
12482	E	6023 WELLS FARGO BANK P CARD SYSTEM	796.31					
1		02/27/14 L Davis purchases/February	796.31*	9658	101	100-2600	610	
12483	E	6023 WELLS FARGO BANK P CARD SYSTEM	684.15					
1		' 02/24/14 P Lybeck/S & D meals	614.30*		201	24 710-3400	582	
2		02/23/14 Manipulatives & Sensory	69.85*	9674	101	280-1000	610	
12484	E	6023 WELLS FARGO BANK P CARD SYSTEM	606.76					
1		02/10/14 B Benton/no receipt	3.49*		201	100-1000	610	
2		01/31/14 14 inch Bat/Art supplies	15.00*	9652	201	100-1140	610	
3		01/31/14 12 inch calipers	9.29*	9652	201	100-1140	610	
4		01/31/14 Lustre Brown Glaze 16 oz	15.95*	9652	201	100-1140	610	
5		01/31/14 Mud Tool	7.00*	9652	201	100-1140	610	
6		01/31/14 Mud Tool	7.00*	9652	201	100-1140	610	
7		01/31/14 Wire Cutters	5.50*	9652	201	100-1140	610	
8		01/31/14 Clay	79.08*	9652	201	100-1140	610	
9		01/31/14 Clay	18.00*	9652	201	100-1140	610	
10		02/24/14 Buck/NCCE conf. airline ticket	376.00		128	100-1000	582	
11		02/21/14 Let All the People Say Am	61.50*	9663	201	100-1000	610	
12		02/21/14 Amy Daiss/music	8.95*	9663	201	100-1000	610	
12485	E	6023 WELLS FARGO BANK P CARD SYSTEM	357.02					
1		02/01/14 fuel/S&D in Glasgow	175.21*		201	24 710-3500	624	
2		02/13/14 Dodson/lodging/amtrak-Glasgow	181.81*		110	100-2700	582	
12486	E	6023 WELLS FARGO BANK P CARD SYSTEM	630.41					
2		02/13/14 Ed Delzer/transp. supplies	315.21*		110	100-2700	610	
3		02/27/14 Ed Delzer/trasnsp. supplies	315.20*		210	100-2700	610	
12487	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,088.11					
1		02/16/14 Wrestling team/lodging/state	1,518.45*		201	720-3500	582	
2		02/03/14 digitally printed banners	306.00*		101	100-2300	540	
3		02/09/14 M Genger/travel expenses	263.66*		101	100-2300	582	
12488	E	6023 WELLS FARGO BANK P CARD SYSTEM	589.94					
1		02/22/14 school band meal/Cut Bank	48.30*		201	710-3400	582	
2		02/22/14 Kelly Hayes/chair	99.99*	9673	101	100-1000	610	
3		02/21/14 K Johnson/airline ticket/NCCE	376.00		228	100-1000	582	
4		02/19/14 Camrose school supplies	65.65*		101	71 100-1000	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
12489	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,447.96					
1		02/10/14 3 day confernce reg	832.50	9662	128	100-1000	582	
2		02/10/14 3 day confernce reg	832.50	9662	228	100-1000	582	
3		02/10/14 IT Summit	100.00	9662	128	100-1000	582	
4		02/10/14 IT Summit	100.00	9662	228	100-1000	582	
5		02/18/14 Hough/ 2 train tickets	214.00		128	100-1000	582	
6		02/18/14 Hough/ 2 train tickets	214.00		228	100-1000	582	
7		02/18/14 tech supplies	154.96		128	100-1000	610	
12490	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,037.52					
1		02/27/14 L Kimmert purchases	643.64*	9647	201	100-2600	610	
2		02/27/14 Anne Lancaster/supplies/Foods	292.63*	9629	101	100-1000	610	
3		02/22/14 GBB district tourn/meals	101.25*		201	720-3500	582	
12491	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,013.93					
1		02/26/14 Alternative Ed/cooking class	61.49		217	100-1000	610	
2		02/08/14 Lodging	685.68*	9645	201 24	710-3400	582	
3		02/17/14 B Cadigan/NCCE/airline ticket	387.00		228	100-1000	582	
4		02/14/14 Wrestling team meals	517.71*		201	720-3500	582	
5		02/22/14 BBB meals/district tournament	239.90*		201	720-3500	582	
6		02/08/14 M Schwenke/El supplies	55.10*	9646	101	100-2600	610	
7		02/08/14 J Stokes fuel/wrestling/Harlem	56.73*		201	720-3500	624	
8		02/23/14 R Stubbs/kitchen supplies	10.32*		212	910-3100	610	
12492	E	6023 WELLS FARGO BANK P CARD SYSTEM	798.79					
1		01/31/14 P Taylor/lodging	192.46*	9541	101	100-1000	610	
200								
2		02/08/14 P Taylor supplies	23.13*	9611	101	100-1000	610	
3		02/08/14 J Wigen fuel/S&D/Missoula	175.45*		201	710-3400	624	
4		02/15/14 Wigen fuel/wrestling/Billings	244.80*		201	720-3500	624	
5		02/20/14 M White/BBB meals/Cut Bank	53.95*		201	720-3500	582	
6		02/26/14 M White/Afm membership	109.00*		201	720-3500	610	
12446		6523 WELLS FARGO FINANCIAL LEASING	485.08					
1		5000900159 02/12/14 GTCC copier 03/29/14-04/28	485.08		182	108-2212	550	580
# of Claims			84	Total:	288,124.08			
Total Electronic Claims			12,299.85					
Total Non-Electronic Claims			275,824.23					

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Fund/Account	Amount
101 General Fund	
101	\$45,375.37
110 Transportation Fund	
101	\$4,546.28
115 Miscellaneous Federal Funds	
101	\$20,967.34
128 Technology Fund	
101	\$2,057.46
129 Flexibility Fund	
101	\$683.03
160 Building	
101	\$104,507.00
182 Interlocal Agreement	
101	\$3,816.34
189 Retirement Insurance	
101	\$45,771.71
201 General Fund	
101	\$32,952.72
210 Transportation Fund	
101	\$4,574.56
212 Food Services	
101	\$14,959.13
215 Miscellaneous Federal Funds	
101	\$5,678.80
217 ADULT EDUCATION FUND	
101	\$84.84
228 Technology Fund	
101	\$2,149.50
Total:	\$288,124.08

03/07/14  
21:13:58

SHELBY SCHOOL DISTRICT  
Claim Approval Signature Page  
For the Accounting Period: 2/14

Page: 12 of 12  
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	1617.09	100.43	0.00	0.00	0.00		0.00	0.00	1516.66
101 ATHLETICS	28.98	1068.00	0.00	0.00	0.00		0.00	0.00	-1039.02
405 AUTO/WOOD SHOP/VICA	-1413.47	0.00	0.00	0.00	0.00		0.00	0.00	-1413.47
402 BAND	3213.00	1595.68	0.00	0.00	0.00		0.00	0.00	1617.32
408 BAND & CHOIR UNIFORMS/TRAVEL	1036.98	0.00	0.00	0.00	0.00		0.00	0.00	1036.98
213 BPA	1463.10	0.00	0.00	0.00	0.00		0.00	0.00	1463.10
203 CHEERLEADERS	578.78	0.00	0.00	0.00	0.00		0.00	0.00	578.78
403 CHOIR	3878.72	630.86	0.00	0.00	0.00		0.00	0.00	3247.86
314 CLASS OF 2014 (SR)	2970.85	0.00	0.00	0.00	0.00		0.00	0.00	2970.85
315 CLASS OF 2015 (JR)	4318.81	796.11	0.00	0.00	0.00		0.00	0.00	3522.70
316 CLASS OF 2016 (SO)	1110.43	0.00	0.00	0.00	0.00		0.00	0.00	1110.43
317 CLASS OF 2017 (FR)	2345.01	0.00	0.00	0.00	0.00		0.00	0.00	2345.01
202 CONCESSIONS	7591.72	645.00	0.00	0.00	0.00		0.00	0.00	6946.72
503 DISTRICT 7 MUSIC FESTIVAL	3099.24	0.00	0.00	0.00	0.00		0.00	0.00	3099.24
505 DRUG TESTING	451.90	0.00	0.00	0.00	0.00		0.00	0.00	451.90
217 EF TOURS	1645.00	0.00	0.00	0.00	0.00		0.00	0.00	1645.00
206 EXPLORE AMERICA	1466.31	585.00	0.00	0.00	0.00		0.00	0.00	881.31
212 FCCLA	1517.04	992.00	0.00	0.00	0.00		0.00	0.00	525.04
211 FFA	2925.69	0.00	0.00	0.00	0.00		0.00	0.00	2925.69
209 FINE ARTS	999.06	0.00	0.00	0.00	0.00		0.00	0.00	999.06
406 FRENCH CLUB	2616.36	0.00	0.00	0.00	0.00		0.00	0.00	2616.36
208 HOWL	98.30	0.00	0.00	0.00	0.00		0.00	0.00	98.30
640 MIDDLE SCHOOL BAND	3892.45	418.43	0.00	0.00	0.00		0.00	0.00	3474.02
610 MIDDLE SCHOOL BOYS ATHLETICS	307.65	0.00	0.00	0.00	0.00		0.00	0.00	307.65
624 MIDDLE SCHOOL BUILDERS CLUB	1422.12	0.00	0.00	0.00	0.00		0.00	0.00	1422.12
622 MIDDLE SCHOOL CHEERLEADERS	1592.18	0.00	0.00	0.00	0.00		0.00	0.00	1592.18
641 MIDDLE SCHOOL CHOIR	128.83	0.00	0.00	0.00	0.00		0.00	0.00	128.83
623 MIDDLE SCHOOL DRILL TEAM	415.91	0.00	0.00	0.00	0.00		0.00	0.00	415.91
611 MIDDLE SCHOOL GIRLS ATHLETICS	568.21	465.62	0.00	0.00	0.00		0.00	0.00	102.59
643 MIDDLE SCHOOL HOME EC	687.15	0.00	0.00	0.00	0.00		0.00	0.00	687.15
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.67	0.00	0.00	0.00	0.00		0.00	0.00	412.67
621 MIDDLE SCHOOL STUDENT COUNCIL	836.55	0.00	0.00	0.00	0.00		0.00	0.00	836.55
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	4519.22	0.00	0.00	0.00	0.00		0.00	0.00	4519.22
401 NHS	509.26	0.00	0.00	0.00	0.00		0.00	0.00	509.26
219 REACT	2209.11	0.00	0.00	0.00	0.00		0.00	0.00	2209.11
501 RECOGNITION	2915.75	327.40	0.00	0.00	0.00		0.00	0.00	2588.35
214 SCHOOL PLAY	305.74	229.23	0.00	0.00	0.00		0.00	0.00	76.51
216 SCIENCE CLUB	838.38	122.46	0.00	0.00	0.00		0.00	0.00	715.92
700 SHELBY ELEMENTARY	4226.18	57.84	0.00	0.00	0.00		0.00	0.00	4168.34
205 SPEECH & DRAMA	2181.62	44.00	0.00	0.00	0.00		0.00	0.00	2137.62
201 STUDENT COUNCIL	2002.52	0.00	0.00	0.00	0.00		0.00	0.00	2002.52
102 TOURNAMENT FUNDS	417.78	0.00	0.00	0.00	0.00		0.00	0.00	417.78
104 UNIFORM MAINTENANCE	12138.11	0.00	0.00	0.00	0.00		0.00	0.00	12138.11
404 VO-AG	3321.06	0.00	0.00	0.00	0.00		0.00	0.00	3321.06
207 YEARBOOK	4554.93	0.00	0.00	0.00	0.00		0.00	0.00	4554.93
Total for Student Accounts	93962.28	8078.06							85884.22
Bank Account Totals	93962.28	8078.06	0.00	0.00	0.00		0.00	0.00	85884.22
							Bank Balance		85884.22
							Plus Outstanding Checks		11714.88

Minus Outstanding Deposits	0.00
	-----
Balance	97599.10
Minus Receipts in Transit	0.00
	-----
Statement Balance	97599.10

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	234,341.00	1,374,433.78	4,409.98	1,378,843.76	2,536,608.94	1,157,765.18
110 Transportation Fund	13,184.79	89,089.86	0.00	89,089.86	198,900.00	109,810.14
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	155,746.30	155,746.30
113 Tuition	0.00	200.00	0.00	200.00	18,825.32	18,625.32
114 Retirement	26,601.61	291,581.56	0.00	291,581.56	364,020.00	72,438.44
128 Technology Fund	2,057.46	35,028.16	3,134.45	38,162.61	54,482.92	16,320.31
129 Flexibility Fund	683.03	683.03	0.00	683.03	16,633.87	15,950.84
150 Debt Service	0.00	23,175.54	0.00	23,175.54	319,992.50	296,816.96
201 General Fund	153,016.12	888,034.03	8,050.73	896,084.76	1,595,634.05	699,549.29
210 Transportation Fund	10,934.21	68,087.13	0.00	68,087.13	126,840.00	58,752.87
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	194,923.08	194,923.08
214 Retirement	18,144.14	178,908.78	0.00	178,908.78	225,996.00	47,087.22
217 ADULT EDUCATION FUND	5,916.11	34,542.16	0.00	34,542.16	67,000.00	32,457.84
228 Technology Fund	2,149.50	35,481.93	4,263.45	39,745.38	50,906.93	11,161.55
229 Flexibility Fund	0.00	0.00	0.00	0.00	24,815.35	24,815.35
250 Debt Service	0.00	7,319.17	0.00	7,319.17	159,997.50	152,678.33
261 Building Reserve	0.00	8,223.36	0.00	8,223.36	86,132.96	77,909.60
<b>Grand Total:</b>	<b>467,027.97</b>	<b>3,034,788.49</b>	<b>19,858.61</b>	<b>3,054,647.10</b>	<b>6,197,455.72</b>	<b>3,142,808.62</b>

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional-Education GTCC Interlocal Dues	5,518.92	44,151.36	0.00	44,151.36	66,226.00	22,074.64
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,677.95	23,996.66	0.00	23,996.66	34,256.64	10,259.98
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	600.28	5,052.64	0.00	5,052.64	7,363.88	2,311.24
220-570	Teachers' Retirement GTCC Interlocal Dues	467.45	3,739.60	0.00	3,739.60	4,947.12	1,207.52
230-570	PERS GTCC Interlocal Dues	208.88	1,871.73	0.00	1,871.73	2,258.00	386.27
240-570	Unemployment Compensation GTCC Interlocal Dues	17.21	143.11	0.00	143.11	307.44	164.33
250-570	Workers' Compensation GTCC Interlocal Dues	45.38	377.27	0.00	377.27	524.32	147.05
260-570	Health Insurance GTCC Interlocal Dues	0.00	13,090.90	0.00	13,090.90	13,096.13	5.23
320-570	Professional-Educational Services GTCC Interlocal Dues	0.00	75.00	0.00	75.00	2,500.00	2,425.00
340-570	Technical Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	2,053.90	2,053.90
440-570	Repair and Maintenance Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	6,000.00	6,000.00
531-570	Telephone GTCC Interlocal Dues	50.00	1,124.07	0.00	1,124.07	2,000.00	875.93
532-570	Postage GTCC Interlocal Dues	0.00	174.54	0.00	174.54	500.00	325.46
582-570	Travel Out-of-District GTCC Interlocal Dues	383.04	3,055.45	0.00	3,055.45	5,500.00	2,444.55
610-570	Supplies GTCC Interlocal Dues	0.00	0.00	0.00	0.00	11,632.97	11,632.97
650-570	Periodicals GTCC Interlocal Dues	0.00	0.00	0.00	0.00	100.00	100.00
660-570	Minor Equipment-New GTCC Interlocal Dues	0.00	0.00	0.00	0.00	3,500.00	3,500.00
681-570	Software GTCC Interlocal Dues	0.00	0.00	0.00	0.00	400.00	400.00
810-570	Dues & Fees GTCC Interlocal Dues	0.00	306.55	0.00	306.55	1,000.00	693.45
	Function Total:	9,969.11	97,158.88	0.00	97,158.88	169,166.40	72,007.52
	Program Total:	9,969.11	97,158.88	0.00	97,158.88	169,166.40	72,007.52

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
150-580	Stipends	0.00	2,000.00	0.00	2,000.00	5,400.00	3,400.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	153.00	0.00	153.00	0.00	-153.00
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	2,034.62	0.00	2,034.62	2,600.00	565.38
	GTCC Professional Development Dues						
230-580	PERS	0.00	39.00	0.00	39.00	0.00	-39.00
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	4.20	0.00	4.20	0.00	-4.20
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	11.07	0.00	11.07	0.00	-11.07
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	0.00	23,553.47	0.00	23,553.47	28,000.00	4,446.53
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	80.00	0.00	80.00	1,000.00	920.00
	GTCC Professional Development Dues						
340-580	Technical Services	25.76	25.76	0.00	25.76	3,500.00	3,474.24
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	770.00	6,103.46	0.00	6,103.46	8,000.00	1,896.54
	GTCC Professional Development Dues						
592-580	Meals & Lodging	1,842.18	19,816.47	0.00	19,816.47	29,000.00	9,183.53
	GTCC Professional Development Dues						
596-580	Mileage	437.36	4,883.82	0.00	4,883.82	8,000.00	3,116.18
	GTCC Professional Development Dues						
600-580	Supplies and Materials	308.00	6,395.74	0.00	6,395.74	11,000.00	4,604.26
	GTCC Professional Development Dues						
	Function Total:	3,383.30	65,100.61	0.00	65,100.61	96,500.00	31,399.39
	Program Total:	3,383.30	65,100.61	0.00	65,100.61	96,500.00	31,399.39
	Program Group Total:	13,352.41	162,259.49	0.00	162,259.49	265,666.40	103,406.91
	Fund Total:	13,352.41	162,259.49	0.00	162,259.49	265,666.40	103,406.91
	Grand Total:	13,352.41	162,259.49	0.00	162,259.49	265,666.40	103,406.91