



Shelby Public School District #14



1010 Oilfield Ave ~ Shelby, MT 59474
www.ShelbyPublicSchools.org
Phone: (406) 424-8910 ~ Fax: (406) 434-2959

SHELBY SCHOOL BOARD MEETING AGENDA

Location: Shelby Board Room, District Office

Date: Tuesday, September 11, 2018

Time: 7:00 PM

- | | |
|---|--------------|
| 1. Call To Order | Mr. Aklestad |
| 2. Pledge Allegiance | Mr. Aklestad |
| 3. Review and Approval of Minutes | Mr. Aklestad |
| 4. Review and Approval of Claims and Voided Checks | Ms. Flynn |
| 5. Public Comment | Mr. Aklestad |
| 6. Reports | |
| a. Elem Principal Report | Ms. Finch |
| b. JH/HS Principal Report | Mr. Fisher |
| c. Superintendent Schedule | Mr. Crump |
| 7. Action Items | Mr. Crump |
| a. Resignation/Retirement - Casey Clark | |
| b. Hiring | |
| i. Cafeteria Head Cook - TBA | |
| ii. Cafeteria Staff - Cindi Emerson | |
| iii. Paraprofessionals - Francine Deeble, Jacqueline Coolidge,
Jeanne Widhalm, TBA | |
| c. Big Sky Special Needs Co-op | |
| d. Graduation Date | |
| e. Attendance/Transportation Agreements | |
| 8. Discussion Items | Mr. Crump |
| a. School App Update | |
| b. After School Program Update | |
| 9. Correspondence | Mr. Crump |
| 10. Next Meeting of the Board - Tuesday, October 9, 2018 | Mr. Aklestad |
| 11. Adjournment | Mr. Aklestad |

MINUTES
August 14, 2018

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 Vice-Chairperson Rikki James.

Members present were: Rikki James, Richard Jorata, Dan Leck, and Krista Mellinger. Member(s) absent: Brian Aklestad, Jay Hould and Anna Fretheim. The superintendent and clerk were present. Visitors present were Suzanne Hough, John Hough, Kimberly Hayes, Brittany Blair Tomsheck, Alyssa Finch, Julie Olsen, Julie Martin, Philip Kleinsasser, Emily and Mac McDermott and Lorette Carter.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the July 10, 2018 regular board meeting.

Motion: Richard Jorata

Second: Krista Mellinger- passed unanimously.

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 694531 through 69605. The student activity checks for this month were numbered 14568 through 14580. 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: Richard Jorata

Second: Krista Mellinger- passed unanimously.

Public Comment

John Hough gave a big thank you to his wife Suzanne Hough for her help getting the chromebooks ready for the students before school starts. Sara Aikins White praised and thanked the custodians for their hardwork in making the classrooms look really nice. Melit Flynn thanked Karen Watson and Dallas Stirling for the painting job inside the Administration Building.

Reports

Safe Routes To School

Lorette Carter gave thanks to the Distirct for their 15 years of partnership with the Safe Routes To School Program and also thanked Tom Reynolds for taking a part of this program. She added that the kids are really enjoying walking and riding their bikes to school and she hopes that this program will continue for a very long time.

Superintendent's Schedule

The Superintendent told the Board that he has no specific schedule at this time.

Public Hearing of 2018-2019 Budget

The Superintendent presented the proposed budget for the 2018-2019 school year.

ACTION ITEMS

Adoption of 2018-2019 Budget

A motion was made to adopt the Elementary School budget for the 2018-2019 school year.

Elementary District

General Fund	\$2,622,933.55
Transportation	198,000.00
Bus Depreciation	118,865.24
Tuition fund	80,000.00
Retirement	365,000.00

DISCUSSION

JH/HS Schedule

Mr. Crump explained that there are few changes to the junior high and high school class schedule.

School App

Mr. Crump told the Board that the School App still needed few updates and he added that Apple users will also be able to utilize the App soon.

After School Program Update

The Superintendent informed the Board that the After School Program received a lot of support from the community and the funds donated are very close to meet our goal. He said that families who are participating in the program will be charged certain amount. Mr. Crump added that the After School Program will run until 5:30 p.m. on all school days.

Opening PIR Days

Mr. Crump informed the Board about the opening PIR days.

Correspondence

None.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, September 11, 2018 at 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

Vice-Chairperson Rikki James adjourned the meeting at 8:00 p.m.

BUSINESS MANAGER/CLERK

VICE-CHAIRPERSON OF THE BOARD

SHELBY SCHOOL DISTRICT
Budget vs. Actual Report
For the Accounting Period: 8 / 18

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avail able Appropriation
101 General Fund	62,377.68	95,406.75	7,397.25	102,804.00	2,622,933.55	2,520,129.55
110 Transportation Fund	5,381.16	10,597.77	0.00	10,597.77	198,000.00	187,402.23
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	118,865.24	118,865.24
113 Tuition	0.00	23,302.80	0.00	23,302.80	80,000.00	56,697.20
114 Retirement	5,146.00	9,200.56	0.00	9,200.56	365,000.00	355,799.44
128 Technology Fund	5,397.03	5,426.53	0.00	5,426.53	54,967.47	49,540.94
129 Flexibility Fund	596.61	596.61	0.00	596.61	57,547.50	56,950.89
150 Debt Service	0.00	0.00	0.00	0.00	352,756.44	352,756.44
161 Building Reserve	0.00	0.00	0.00	0.00	69,597.89	69,597.89
201 General Fund	54,919.13	81,736.87	4,138.83	85,875.70	1,581,542.71	1,495,667.01
210 Transportation Fund	4,315.38	8,337.71	0.00	8,337.71	130,000.00	121,662.29
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	189,571.03	189,571.03
213 Tuition	0.00	15,535.20	0.00	15,535.20	80,000.00	64,464.80
214 Retirement	5,245.52	8,910.94	0.00	8,910.94	230,000.00	221,089.06
217 ADULT EDUCATION FUND	0.00	0.00	0.00	0.00	70,000.00	70,000.00
228 Technology Fund	2,335.09	1,608.64	0.00	1,608.64	63,340.94	61,732.30
229 Flexibility Fund	1,050.00	1,050.00	0.00	1,050.00	92,647.90	91,597.90
250 Debt Service	0.00	0.00	0.00	0.00	171,394.12	171,394.12
261 Building Reserve	2,150.40	6,669.44	0.00	6,669.44	160,608.23	153,938.79
Grand Total :	148,914.00	268,379.82	11,536.08	279,915.90	6,688,773.02	6,408,857.12

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
53219	6752 1ST CHOICE PLUMBING LLC	2,150.40				
1	5871 07/05/18 replace valve/fball field	444.99		261	100-2600	440
2	5966 08/20/18 labor and material to install	1,705.41		261	100-2600	440
3	5966 08/20/18 new vacumme breaker	0.00		261	100-2600	440
53182	5143 3 RIVERS TELEPHONE COOPERATIVE	3,024.12				
Camrose 0210						
1	09/01/18 fiber lease/dsl	748.44		101	100-1000	531
2	09/01/18 fiber lease/dsl	748.44		201	100-1000	531
3	09/01/18 fiber lease/dsl	748.43		101	100-2300	531
4	09/01/18 fiber lease/dsl	748.43		201	100-2300	531
5	09/01/18 admin phone bill	18.56		101	100-2300	531
6	09/01/18 el phone bill	7.50		101	100-2400	531
7	09/01/18 hs phone bill	3.52		201	100-2400	531
8	09/01/18 GTCC phone bill	0.80		182	107-2212	531 570
53201	7085 A-H ELECTRIC #3	210.00				
1	412 08/17/18 med led lamps	210.00	11051	201	100-2600	610
53198	59 BEN TAYLOR INC	1,232.44				
1	14153 08/28/18 district vehicle fuel charges	174.00		201	720-3500	624
2	14153 08/28/18 bus barn fuel	451.36		110	100-2700	624
3	14153 08/28/18 bus barn fuel	300.91		210	100-2700	624
4	179443 08/14/18 summer grounds supplies	44.16		201	100-2600	610
5	179920 08/20/18 summer grounds supplies	16.56		201	100-2600	610
6	179683 08/17/18 summer grounds supplies	32.99		201	100-2600	610
7	177914 08/01/18 summer grounds supplies	152.61		201	100-2600	610
8	178053 08/28/18 summer grounds supplies	14.78		201	100-2600	610
9	178721 08/06/18 summer grounds supplies	45.07		201	100-2600	610
G895	761 BEST WESTERN HERITAGE INN	11,882.24				
1	09/05/18 Marcia Tate's In-Service rooms	11,882.24		182	108-2212	592 580
2	09/05/18 and catering	0.00		182	108-2212	592 580
53217	6823 Big Sky Drug Testing Services LLC	3,860.00				
1	12900 09/06/18 HS Cross Country	376.00		201	720-3500	330
2	12901 09/06/18 HS Volleyball	1,008.00		201	720-3500	330
3	12902 09/06/18 HS Football	1,470.00		201	720-3500	330
4	12903 09/06/18 JH Girls Basketball	378.00		101	720-3500	330
5	12904 09/06/18 JH Football	420.00		101	720-3500	330
6	12905 09/06/18 JH Cross Country	208.00		101	720-3500	330

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
53204	4080 BILLMANS TRUE VALUE	480.00				
	do not use program 340 it will not work in Maefairs- use program 100 instead					
1	479586 08/23/18 18-19 appliance lease program	480.00*		201	100-1000	450
G898	4996 BRIANNA HANSEN	447.85				
1	08/28/18 mileage Deer Lodge/GFalls	158.05		182	107-2212	582 570
2	08/28/18 mileage Deer Lodge/Shelby	239.80		182	107-2212	582 570
3	08/28/18 phone allowance	50.00		182	107-2212	531 570
53190	1673 BRUCO INC	735.84				
1	373761 08/28/18 24x33 8m 12g trash liner	50.96	11038	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
2	373761 08/28/18 33x40 16m 33g trash liner	211.30	11038	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
3	373761 08/28/18 36x47 44g	306.00	11038	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
4	373761 08/28/18 additional amount	167.58		201	100-2600	610
53181	6010 BYTE SPEED LLC	7,402.00				
1	0126135 08/16/18 D-Link 48 Port Gig sw wit	1,737.50	11032	128	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-					
2	0126135 08/16/18 D-Link 48 Port Gig sw wit	1,737.50	11032	228	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-					
3	0126135 08/16/18 DPS-700 Power supply	375.00	11032	128	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-					
4	0126135 08/16/18 DPS-700 Power supply	375.00	11032	228	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-					
5	0126135 08/16/18 D-Link 12 port 10g swit ch	649.50	11032	128	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-					
6	0126135 08/16/18 D-Link 12 port 10g swit ch	649.50	11032	228	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-					
7	0126115 08/17/18 Bytespeed Value H310M	729.00	11037	228	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-					
8	0126419 08/27/18 MSI GL73 17.3" Laptop	1,149.00*	11044	128	100-1000	670
53187	5023 CAMROSE COLONY	6,833.60				
	summer rate- 2018					
	breakfast-\$2.07					
	Lunch- \$3.50					
1	08/28/18 summer food program-Aug. reimb	6,833.60*		212	910-3100	631
2	08/28/18 1230 breakfasts/1225 lunches	0.00*		212	910-3100	631

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
53207	6932 CAROL ELSEN	500.00				
2	07/01/18 consulting service-new teacher	500.00		201	100-1000	320
53180	4585 CDW GOVERNMENT, INC.	6,310.40				
1	NSV9750 08/13/18 Samsung 250gb msata drive	1,357.20	11042	128	100-1000	660
2	NSV9750 08/13/18 Samsung 250gb msata drive	1,357.20	11042	228	100-1000	660
3	NRL5409 08/08/18 AC-CDW-36 Anywhere cart	2,697.00	11024	128	999	
4	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660- NVW1077 08/21/18 Anywhere Cart 36 bay	899.00	11042	128	100-1000	660
53216	1833 CHEMSEARCH	599.50				
1	3234481 08/15/18 paper towels	599.50	11033	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
G896	7088 CHLOE BLEVINS	354.92				
1	08/20/18 Bozeman/Great Falls round trip	204.92		182	108-2212	596 580
2	08/20/18 registration In-Service	150.00		182	108-2212	330 580
53184	2397 CHRISTINE A. LEARY	5,575.00				
1	08/29/18 3 of 3 payments	5,575.00		101	100-1000	266
2	08/29/18 retiree ins. incentive	0.00		101	100-1000	266
53183	3 CITY OF SHELBY WATER DEPT	5,456.12				
1	08/22/18 bus barn water&garbage	101.58		110	100-2700	421
2	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-421- 08/22/18 bus barn water&garbage	67.72		210	100-2700	421
3	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-421- 08/22/18 EL & HS -water/sewer/garbage	3,172.09		201	100-2600	421
4	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-421- 08/22/18 EL & HS -water/sewer/garbage	2,114.73		101	100-2600	421
53242	6624 CONRAD BUILDING CENTER, INC	1,242.77				
1	430919 09/07/18 Lumber	625.00	11052	101	100-1000	610
2	430919 09/07/18 Lumber	617.77	11052	201	100-1000	610
53186	15 CULLIGAN SOFT WATER SERVICE	101.00				
1	08/31/18 Admin water/cooler rental	8.00*		210	100-2700	450
2	08/31/18 EL water/cooler rental	8.00		101	100-2600	450
3	08/31/18 HS water/cooler rental/50 lb	85.00		201	100-2600	450
4	08/31/18 solar salt delivery	0.00		201	100-2600	450

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
53197		5932 DALLAS STIRLING	60.00						
2		09/06/18 verizon data plan/Aug-Sept	60.00		201		100-1000	531	
53224		220 DAVIS BUSINESS MACHINES	529.22						
#4048-02- GTCC									
1		243343 08/16/18 GTCC copier	529.22		182		108-2212	550	580
53205		7009 DE LAGE LANDEN FINANCIAL SERVICES,	275.00						
1		60295321 08/16/18 GTCC copier lease	275.00		182		108-2212	550	580
G893		7001 DEVELOPING MINDS, INC	9,500.00						
1		09/05/18 Marcia Tate In Service	9,500.00		182		108-2212	320	580
53179		6483 DIAGNOSTIC PEST SOLUTIONS	1,035.00						
1		35243 08/15/18 annual pest control	595.00		201		100-2600	340	
2		35242 08/15/18 annual pest control	440.00		101		100-2600	340	
G890		2851 DIANA KNUDSON	390.63						
1		09/06/18 mileage in district	155.33		182		108-2212	596	580
2		09/06/18 mileage out of district	185.30		182		107-2212	582	570
3		09/06/18 phone allowance	50.00		182		107-2212	531	570
53236		6960 EBMS, INC	196.00						
1		000120465 07/31/18 ACA fee 98 X \$2	117.60		101		100-2400	810	
2		000120465 07/31/18 July 2018	78.40		201		100-2400	810	
53232		6475 Educators Publishing	1,431.02						
1		2025015781 08/02/18 4th Grade WW	398.00	10989	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
2		2025015781 08/02/18 5th Grade WW	398.00	10989	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
3		2025015781 08/02/18 6th Grade WW	398.00	10989	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
4		2025015781 08/02/18 7th Grade WW	41.85	10989	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
5		2025015781 08/02/18 8th Grade WW	41.85	10989	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 1-100-1000-640-							
6		2025015781 08/02/18 shipping/handling	153.32		101		100-1000	610	
53227		199 FIELDSTONE OFFICE SUPPLY	186.45						
1		120632 08/13/18 HS principal signature stamp	32.50		201		100-2500	610	
2		120633 08/13/18 avery labels	83.97		128		100-1000	610	
3		120633 08/13/18 avery labels	55.98		228		100-1000	610	
4		120707 08/30/18 3 package-paper punch	14.00		201		100-1000	610	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
53239	74 FOOD SERVICES OF AMERICA	7,626.67				
1	5582205 08/28/18 food bill	2,084.94		212	910-3100	630
2	5585991 09/04/18 food bill	860.43		212	910-3100	630
3	5585992 09/04/18 food bill	1,118.96		212	910-3100	630
4	5587106 09/05/18 credit	-23.46		212	910-3100	630
5	5585993 09/04/18 SWMS order	3,585.80		212	910-3100	630
53220	22 GENERAL DISTRIBUTING CO	38.13				
1	00675561 08/31/18 acetylene/IND HP	38.13		201	100-1000	610
53218	167 GOPHER SPORTS	2,100.02				
1	9492277 08/16/18 easy team dodgeballs	399.00	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	9492277 08/16/18 Soft-Stix Cricket Set	238.00	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	9492277 08/16/18 Carl ton Badminton Birdies	71.70	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	9492277 08/16/18 Carl ton Rackets	83.70	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	9492277 08/16/18 Indoor Pickleball	53.85	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	9492277 08/16/18 Ping Pong Paddles	119.90	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	9492277 08/16/18 Ping Pong Paddles	59.70	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	9492277 08/16/18 Ping Pong Balls	84.95	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	9492277 08/16/18 Ping Pong Nets	104.85	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	9492277 08/16/18 Softballs	46.50	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	9492277 08/16/18 Tennis Balls	89.95	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	9492277 08/16/18 Outdoor VB Net	89.95	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	9492277 08/16/18 Beach VB	47.90	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	9492277 08/16/18 Vests	46.00	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	9492277 08/16/18 Vests	46.00	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
16	9492277 08/16/18 Vests	46.00	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
17	9492277 08/16/18 Vests	46.00	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
18	9492277 08/16/18 Vests	46.00	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -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
19	9492277 08/16/18 Vests	46.00	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
20	9492277 08/16/18 Rugby Ball	28.95	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
21	9492277 08/16/18 Shipping	305.12	11006	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
G897	2847 GTCC PETTY CASH	55.00				
1	08/20/18 reimbursed Kristin Wiederrick	55.00		182	107-2212	610 570
2	08/20/18 on snacks purchased	0.00		182	107-2212	610 570
G899	5633 HAMPTON INN	2,522.47				
1	09/05/18 lodging for presenters	2,522.47		182	108-2212	592 580
2	09/05/18 conference rooms/catering	0.00		182	108-2212	592 580
53221	19 HEMMER PLUMBING & HEATING	287.50				
1	9364 08/28/18 worked on drain/materials HS	287.50		201	100-2600	440
53202	1356 Hi Line Redi-Mix, LLC	1,936.74				
1	SH30413 08/10/18 washed sand and delivery	764.71		220	100-2600	610
2	UP31048 08/10/18 drain rock and delivery	626.78		220	100-2600	610
3	SH30422 08/14/18 washed sand and delivery	545.25		220	100-2600	610
4	UP31053 08/17/18 3/4 " crushed fill=\$519.94	0.00		220	100-2600	610
5	UP31053 08/17/18 donation per Jeff Stores	0.00		220	100-2600	610
53213	6976 IMPACT APPLICATIONS INC	655.00				
1	20183772 08/10/18 Impact software 1 yr subs.	655.00*		201	720-3500	681
53237	2752 J & V RESTAURANT SUPPLY	1,453.00				
1	69812 08/02/17 fire extinguishers serviced	558.00		101	100-2600	440
2	69813 08/02/17 fire extinguishers serviced	580.00		201	100-2600	440
3	69813 08/02/17 fire extinguishers serviced	189.00		110	100-2700	440
4	69813 08/02/17 fire extinguishers serviced	126.00		210	100-2700	440
53234	6291 JEANNE M WIGEN	35.00				
1	454647 06/20/18 reimburse MAPT-CPR fee	17.50		110	100-2700	810
2	454647 06/20/18 reimburse MAPT-CPR fee	17.50		210	100-2700	810
53208	6619 JESSICA BUCK	75.00				
1	R788288280 08/11/18 AACCA/Spirit Safety	75.00		201	720-3500	810
2	R788288280 08/11/18 Certification	0.00		201	720-3500	810
53240	2352 JOSTENS	701.95				
1	0228-5842 09/04/18 HS-custom thank you notes	701.95		201	100-1000	610

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
G892	7031 JULIE TERRY	229.62				
1	08/29/18 Reading Revision/stipend less	229.62		182	108-2212	320 580
2	08/29/18 TRS contribution	0.00		182	108-2212	320 580
53212	6938 KATHJE DALTON-GRIFFIS	140.16				
1	08/06/18 JMG conference in Helena	140.16		215	329-2213	582 114
2	08/06/18 mileage & meals	0.00		215	329-2213	582 114
53215	3436 KENCO SECURITY AND TECHNOLOGY	122.00				
1	1496561 09/01/18 alarm monitoring Sept. 2018	73.20		101	100-2600	340
2	1496561 09/01/18 alarm monitoring Sept. 2018	48.80		201	100-2600	340
53206	3716 KIM HAYES	246.86				
1	08/21/18 reimb classroom supplies	246.86		101	100-1000	610
2	08/21/18 purchased	0.00		101	100-1000	610
53196	7084 KYLE FISHER	97.56				
1	08/23/18 reimb supplies purchased	97.56		201	100-2400	610
53188	6900 LEARNING A-Z	1,789.35				
1	1987892 08/24/18 Reading A-Z 9 classrooms	989.55	11046	115	420-1000	645 338
2	1987892 08/24/18 Headsprout 4 classrooms	799.80	11046	115	420-1000	645 338
53200	2 MARIAS RIVER ELECTRIC COOP	3,938.07				
1	08/23/18 electric bill	1,442.46		101	100-2600	412
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-						
2	08/23/18 electric bill	2,163.68		201	100-2600	412
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-						
3	08/23/18 bus barn	307.17		210	100-2700	412
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-						
4	08/23/18 community garden	24.76		201	100-2600	412
53193	1865 McGraw-Hill School Education	33,917.87				
1	1042899500 08/23/18 EL Science Curriculum	25,000.00	11043	115	328-1000	640 119
2	1042899500 08/23/18 EL Science Curriculum	8,917.87*	11043	101	100-1000	640
G894	3932 Medicine River Trading Company	693.54				
1	09/05/18 IEFA Training stipend	600.00		182	108-2212	320 580
2	09/05/18 mileage	93.54		182	108-2212	596 580
53194	7087 Melissa H. Gray	554.40				
1	09/05/18 After School Program	554.40		115	401-1000	560 382
2	09/05/18 payment refund	0.00		115	401-1000	560 382

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
53211		6673 MICHAEL WHITE	63.75						
1		05/07/18 divisional golf tourn-Glasgow	63.75		201		720-3500	582	
2		05/07/18 late claim	0.00		201		720-3500	582	
53235		7083 MONTANA BROOM & BRUSH	3,829.20						
1		1305797 08/22/18 brn roll towel	1,227.90	11039	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
2		1305797 08/22/18 toilet tiss 2ply	1,062.50	11039	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
3		1305797 08/22/18 brn roll towel	278.17	11039	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
4		1305797 08/22/18 brn roll towel	949.73	11039	220		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
5		1305797 08/22/18 toilet tiss 2ply	310.90	11039	220		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-							
6891		6742 MONTANA TEACHERS RETIREMENT	42.81						
1		09/06/18 employee/employer contribution	42.81		182		108-2212	220	580
53189		5303 NORTHERN ROCKIES MEDICAL CENTER	150.00						
1		08/20/18 DOT physical	90.00		110		100-2700	330	
2		08/20/18 DOT physical	60.00		210		100-2700	330	
53225		6112 OETC-ORGANIZATION FOR EDUCATIONAL	1,236.00						
1		455520 08/15/18 Adobe CC Desktop App Site	1,236.00	10975	228		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-680-							
53230		6625 Pearson Education Inc.	661.49						
1		4025584170 07/30/18 Plaid Phonics WB-Level B	305.31	10988	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-							
2		4025616533 08/16/18 Plaid Phonics WB-Level C	356.18	10988	101		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-							
53192		758 QUILL CORPORATION	779.74						
1		9621687 08/23/18 26 boxes of copy paper	272.67		101		100-1000	610	
2		9621687 08/23/18 26 boxes of copy paper	467.84		201		100-1000	610	
3		9621687 08/23/18 classroom supplies	39.23	11001	115		999		273
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -434-1000-610-273							
53223		3055 RIDDELL/ALL AMERICAN SPORTS CORP	789.51						
1		60359936 08/23/18 Hel mets	231.00	11011	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
2		60359936 08/23/18 Shippi ng	28.49	11011	201		999		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
3		60359936 08/23/18 Hel mets	530.02	11050	201		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
53209	6698 RON BUCK	100.00				
1	07/19/18 Montana Coach Association	100.00		201	720-3500	582
53233	6693 SCHOOL SPECIALTY	184.68				
1	2081214228 08/30/18 10X13 KRAFT CATALOG ENV.	27.94	10983	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	2081211800 08/09/18 BROWN TEMP. PAINT	3.50	10983	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	2081211800 08/02/18 ORANGE TEMP. PAINT	7.00	10983	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	08/02/18 2' x 3 RING BINDER-discountinue	0.00	10983	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	08/02/18 EXPO MARKER-PURPLE	0.39	10983	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	2081209800 07/27/18 BLACK TEMP. PAINT	1.75	10983	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	2081209800 07/27/18 TURQUOISE TEMP. PAINT	1.75	10983	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	2081209800 07/27/18 WHITE TEMP. PAINT	8.75	10983	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	2081209800 07/27/18 LEGACY PLANNER	43.15	10983	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	2081209800 07/27/18 LEGACY REFILL	90.45	10983	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
53195	4030 SELSTADS SOD FARMS	17.50				
1	28933 09/05/18 small roll of sod	17.50		201	100-2600	610
53199	1 SHELBY GAS ASSOCIATION	749.80				
	switch between 110 & 210 every month					
	cf					
1	08/23/18 bus barn gas	13.00		210	100-2700	411
2	08/23/18 EL & HS gas charges	442.08		101	100-2600	411
3	08/23/18 EL & HS gas charges	294.72		201	100-2600	411
53214	444 SHELBY GLASS	65.00				
1	23461 08/17/18 installed rear window-bus # 1	39.00		110	100-2700	440
2	23461 08/17/18 installed rear window-bus #1	26.00		210	100-2700	440
53226	61 SHELBY PAINT AND HARDWARE	235.81				
1	012621 08/14/18 summer grounds supplies	147.89*		260	100-2600	610
2	012807 08/27/18 bus barn supplies	19.78		110	100-2700	610
3	012807 08/27/18 bus barn supplies	13.19		210	100-2700	610
4	012631 08/17/18 summer grounds supplies	54.95*		260	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	
53228		8 SHELBY PROMOTER	75.20						
1		1832008 08/08/18 final budget meeting notice	18.80		201	100-2400	540		
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
2		1834011 08/22/18 advertise paraprofessionals	56.40*		101	100-2400	540		
53203		5729 SupplyWorks	84.88						
1		451245088 08/15/18 4 gl wax	84.88		101	100-2600	610		
53210		6120 SUZANNE HOUGH	22.89						
1		08/22/18 reimb paper for handbooks	22.89		101	100-2500	610		
53238		75 SYSCO FOOD SERVICES OF MONTANA	16,043.14						
1		143896945 08/17/18 low temp holding cabinet	4,963.78	11034	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-							
2		143896945 08/17/18 shipping	204.56	11034	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-660-							
3		143912462 08/28/18 credit	-60.00		212	910-3100	630		
4		143914169 08/29/18 credit	-97.27		212	910-3100	630		
5		143905701 08/23/18 food bill and supplies	1,248.74*		212	910-3100	610		
6		143909716 08/27/18 food bill and supplies	7,318.92*		212	910-3100	610		
7		143916236 08/30/18 food bill and supplies	2,464.41*		212	910-3100	610		
53231		5917 TEACHER DIRECT	610.64						
1		4690964000 08/03/18 100EA RAILROAD BOARD	41.89	10980	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		4690964000 08/03/18 24X16 1'' RULED CHART	3.49	10980	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		4690964000 08/03/18 24X31 2'' D. CHART TABLET	114.90	10980	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		4690964000 08/03/18 12X18 BROWN CONST. PAPER	13.93	10980	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		4690964000 08/03/18 DK. BLUE. CONST. PAPER	15.92	10980	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		4690964000 08/03/18 LT. BLUE CONST. PAPER	15.92	10980	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		4690964000 08/03/18 BT. GREEN CONST. PAPER	15.92	10980	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		4690964000 08/03/18 HLDAY GREEN CONST. PAPER	13.93	10980	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		4690964000 08/03/18 LT BROWN CONST. PAPER	5.97	10980	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		4690964000 08/03/18 ORANGE CONST. PAPER	9.95	10980	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		4690964000 08/03/18 YELLOW CONST. PAPER	13.93	10980	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
12		4690964000 08/03/18 VIOLET CONST. PAPER	9.95	10980	101	999			
	P0 Accounting	(Org/Prog/Func/Obj/Proj: -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
13	4690964000 08/03/18 MAGENTA CONST. PAPER	9.95	10980	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	4690964000 08/03/18 BLACK CONST. PAPER	35.82	10980	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	4690964000 08/03/18 PINK CONST. PAPER	11.94	10980	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
16	4690964000 08/03/18 SENTANCE STRIPS	16.47	10980	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
17	4690964000 08/03/18 WHITE KRAFT ROLL	45.99	10980	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
18	4690964000 08/03/18 CANARY KRAFT ROLL	59.99	10980	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
19	4690964000 08/03/18 WHITE CONST. PAPER	65.67	10980	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
20	4690964000 08/03/18 RED CONST. PAPER	35.82	10980	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
21	4690964000 08/03/18 SCARLETT KRAFT ROLL	54.99	10980	101	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
22	4690964000 08/03/18 less amount on invoice	-1.70		101	100-1000	610
53229	5233 TEST	525.00				
1	9542 08/17/18 SMART replacement lamp	262.50*		128	100-1000	682
2	9542 08/17/18 SMART replacement lamp	262.50*		128	100-1000	682
53185	3128 TLC CATERING PLUS	698.00				
1	689035 08/28/18 PIR Days-lunches	418.80		101	100-2500	610
2	689035 08/28/18 PIR Days-lunches	279.20		201	100-2500	610
53222	2122 UNIVERSAL ATHLETIC SERVICE	2,147.56				
1	0031486-02 08/08/18 Pennies	12.53	11010	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
2	0031486-02 08/08/18 Field Paint	391.93	11010	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
3	0031486-02 08/08/18 shipping	67.10		201	720-3500	610
4	0031488-03 08/22/18 Girls Brass Shot	316.00	11008	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
5	0031488-02 08/13/18 Hurdle Regal L	1,160.00	11008	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
6	0031488-02 08/13/18 Freight	81.48	11008	201	999	
	P0 Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-					
7	0031488-02 08/13/18 additional freight	118.52		201	720-3500	610
53191	5585 VERIZON WIRELESS	187.92				
1	9813207506 08/21/18 Supt./Transp. Director	124.32		110	100-2700	531
2	9813207506 08/21/18 JH/HS principal	63.60		201	100-2400	531

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
G900	3484 VISA (for GTCC)	1,806.39				
1	09/06/18 presenter lodging/pizza	180.62		182	108-2212	592 580
2	09/06/18 3 Rivers phone & internet	112.25		182	107-2212	531 570
3	09/06/18 workshop materials	1,353.53		182	108-2212	600 580
4	09/06/18 Modern Learners subscription	159.99		182	107-2212	810 570
53241	E 6023 WELLS FARGO BANK P CARD SYSTEM	12,989.85				
1	08/30/18 C Aspensen-chip brush	27.85		201	100-1000	610
2	08/25/18 R Buck-VBall team lunches	203.80		201	720-3500	582
3	07/30/18 cafeteria supplies	20.00		212	910-3100	630
4	08/22/18 E Crump- School App	1,050.00*		229	100-1000	682
5	08/22/18 E Crump-meals, fuel & supplies	559.15		129	100-1000	610
6	08/31/18 Lee Davis-supplies	961.01		101	100-2600	610
7	08/30/18 A Finch-school supplies	608.69		101	100-1000	610
8	08/26/18 K Fisher-groceries/supplies	128.56		201	100-1000	610
9	08/20/18 M Flynn-calculator ribbon HS	6.95		201	100-1000	610
10	08/01/18 K Griffis-JMG conf. lodging	283.92		215	329-2213	582 114
11	08/29/18 L Kimmet-custodial supplies	75.31	11031	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
12	08/03/18 tires for 2 pick ups	840.00	11012	110	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-610-					
13	08/03/18 tires for 2 pick ups	560.00	11012	210	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-610-					
14	08/17/18 D Hintz- bus supplies	351.60		110	100-2700	610
15	08/17/18 D Hintz- bus supplies	234.40		210	100-2700	610
16	08/29/18 J Hough- tech supplies	1,382.86*		128	100-1000	682
17	08/29/18 J Hough- tech supplies	921.91		228	100-1000	682
18	08/13/18 G Knickerbocker-cleaning suppl	37.46*		129	100-2600	610
19	08/09/18 K Fisher lodging in Helena	113.35		201	100-2500	582
20	08/24/18 S O'Brien-classroom supplies	191.33		201	100-1000	610
21	08/27/18 J Ruff- mail packages	36.65		201	100-1000	610
22	08/01/18 M White-fuel	79.93		201	720-3500	582
23	08/23/18 fball & vball- HUDL	1,200.00*		201	720-3500	681
24	11077738 08/18/18 T White fish farming test ki	329.00	10997	215	999	828
	PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-610-828					
25	11077738 08/18/18 additional amount	31.27		201	100-1000	610
26	11077738 08/18/18 Airbnb-FFA-SA reimbursed	1,198.13		201	710-3400	582
27	08/17/18 Midway Rental-mini excavator	622.69*		120	100-2600	452
28	08/17/18 Midway Rental-skid steer	934.03*		220	100-2600	452

of Claims 75 Total: 175,314.19

Total Electronic Claims 12,989.85

Total Non-Electronic Claims 162,324.34

Fund/Account	Amount
101 General Fund	
101	\$35,861.64
110 Transportation Fund	
101	\$2,224.14
115 Miscellaneous Federal Funds	
101	\$27,382.98
120 Lease-Rental	
101	\$622.69
128 Technology Fund	
101	\$10,856.03
129 Flexibility Fund	
101	\$596.61
182 Interlocal Agreement	
101	\$28,730.49
201 General Fund	
101	\$26,600.84
210 Transportation Fund	
101	\$1,733.89
212 Food Services	
101	\$25,355.07
215 Miscellaneous Federal Funds	
101	\$753.08
220 Lease-Rental	
101	\$4,131.40
228 Technology Fund	
101	\$7,062.09
229 Flexibility Fund	
101	\$1,050.00
260 Building	
101	\$202.84
261 Building Reserve	
101	\$2,150.40
Total :	\$175,314.19

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

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	6,273.84	12,547.68	0.00	12,547.68	75,286.86	62,739.18
115-570	Office/Clerical/Technology GTCC InterLocal Dues	3,234.72	6,434.28	0.00	6,434.28	35,441.28	29,007.00
160-570	Sick Leave GTCC InterLocal Dues	0.00	0.00	0.00	0.00	6,000.00	6,000.00
170-570	Vacation Leave GTCC InterLocal Dues	0.00	0.00	0.00	0.00	2,500.00	2,500.00
210-570	Social Security/Medicare GTCC InterLocal Dues	727.40	1,681.61	0.00	1,681.61	6,900.00	5,218.39
220-570	Teachers' Retirement GTCC InterLocal Dues	562.76	1,125.52	0.00	1,125.52	6,677.88	5,552.36
230-570	PERS GTCC InterLocal Dues	268.48	783.04	0.00	783.04	2,906.18	2,123.14
240-570	Unemployment Compensation GTCC InterLocal Dues	18.07	41.77	0.00	41.77	300.00	258.23
250-570	Workers' Compensation GTCC InterLocal Dues	49.42	114.25	0.00	114.25	100.00	-14.25
260-570	Health Insurance GTCC InterLocal Dues	0.00	0.00	0.00	0.00	24,000.00	24,000.00
320-570	Professional -Educational Services GTCC InterLocal Dues	0.00	3,300.00	0.00	3,300.00	4,000.00	700.00
340-570	Technical Services GTCC InterLocal Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00
440-570	Repair and Maintenance Services GTCC InterLocal Dues	0.00	0.00	0.00	0.00	400.00	400.00
531-570	Telephone GTCC InterLocal Dues	213.05	314.33	0.00	314.33	2,500.00	2,185.67
532-570	Postage GTCC InterLocal Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00
582-570	Travel Out-of-District GTCC InterLocal Dues	583.15	1,009.34	0.00	1,009.34	6,000.00	4,990.66
610-570	Supplies GTCC InterLocal Dues	55.00	55.00	0.00	55.00	3,000.00	2,945.00
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	2,000.00	2,000.00
681-570	Software GTCC InterLocal Dues	0.00	0.00	0.00	0.00	100.00	100.00
810-570	Dues & Fees GTCC InterLocal Dues	159.99	159.99	0.00	159.99	500.00	340.01
	Function Total:	12,145.88	27,566.81	0.00	27,566.81	180,712.20	153,145.39
	Program Total:	12,145.88	27,566.81	0.00	27,566.81	180,712.20	153,145.39

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	1,500.00	0.00	1,500.00	4,500.00	3,000.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	114.76	0.00	114.76	500.00	385.24
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	42.81	2,829.07	0.00	2,829.07	4,101.55	1,272.48
	GTCC Professional Development Dues						
230-580	PERS	0.00	0.00	0.00	0.00	250.00	250.00
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	2.86	0.00	2.86	250.00	247.14
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	7.80	0.00	7.80	5,000.00	4,992.20
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	10,329.62	25,729.37	0.00	25,729.37	44,000.00	18,270.63
	GTCC Professional Development Dues						
330-580	Other Professional Services	150.00	190.00	0.00	190.00	4,000.00	3,810.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	804.22	1,287.05	0.00	1,287.05	6,000.00	4,712.95
	GTCC Professional Development Dues						
592-580	Meals & Lodging	14,585.33	20,489.83	0.00	20,489.83	45,000.00	24,510.17
	GTCC Professional Development Dues						
596-580	Mileage	453.79	2,629.65	0.00	2,629.65	12,575.32	9,945.67
	GTCC Professional Development Dues						
600-580	Supplies and Materials	1,353.53	4,964.46	0.00	4,964.46	10,000.00	5,035.54
	GTCC Professional Development Dues						
	Function Total:	27,719.30	59,744.85	0.00	59,744.85	138,176.87	78,432.02
	Program Total:	27,719.30	59,744.85	0.00	59,744.85	138,176.87	78,432.02
	Program Group Total:	39,865.18	87,311.66	0.00	87,311.66	318,889.07	231,577.41
	Fund Total:	39,865.18	87,311.66	0.00	87,311.66	318,889.07	231,577.41
	Grand Total:	39,865.18	87,311.66	0.00	87,311.66	318,889.07	231,577.41

SHELBY SCHOOL DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 18

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
101 General Fund	10,456.90	10,456.90	0.00	-10,456.90	** %
110 Transportation Fund	1,019.97	1,019.97	0.00	-1,019.97	** %
111 Bus Depreciation Fund	233.58	233.58	0.00	-233.58	** %
113 Tuition	338.60	338.60	0.00	-338.60	** %
128 Technology Fund	424.66	424.66	0.00	-424.66	** %
129 Flexibility Fund	1,220.33	1,220.33	0.00	-1,220.33	** %
150 Debt Service	2,450.05	2,450.05	0.00	-2,450.05	** %
161 Building Reserve	392.81	392.81	0.00	-392.81	** %
201 General Fund	6,115.54	6,115.54	0.00	-6,115.54	** %
210 Transportation Fund	675.88	675.88	0.00	-675.88	** %
211 Bus Depreciation Fund	290.40	290.40	0.00	-290.40	** %
213 Tuition	249.82	249.82	0.00	-249.82	** %
217 ADULT EDUCATION FUND	685.94	685.94	0.00	-685.94	** %
228 Technology Fund	347.61	347.61	0.00	-347.61	** %
229 Flexibility Fund	4,335.89	4,335.89	0.00	-4,335.89	** %
250 Debt Service	1,047.21	1,047.21	0.00	-1,047.21	** %
261 Building Reserve	566.66	566.66	0.00	-566.66	** %
Grand Total :	30,851.85	30,851.85	0.00	-30,851.85	** %



Elliott Crump <elliott.crump@shelby.k12.mt.us>

Resignation

Casey Clark <casey.clark@shelby.k12.mt.us>

Fri, Aug 24, 2018 at 1:00 PM

To: Elliott Crump <elliott.crump@shelby.k12.mt.us>, Krista Mellinger <krista.mellinger@shelby.k12.mt.us>, Rikki James <rikki.james@shelby.k12.mt.us>

Good afternoon,

I am turning in my resignation effective immediately today. I've got everything ready for the first couple of weeks of school. Everything is prepared for the teacher breakfast other than cooking the food. All orders have been placed for the first weeks of school. USDA food have been allocated and will be arriving soon as well as the SWMS order. I've completed the menu for all of September and left a stack of previous menus they can use. I feel like this job is no longer fitting in my life. I'm sorry, I feel like there is no value in my position. I wish you the best, and hope there are no hard feelings this is just not working for me. I know the ladies will be fine everything is ready for them I'm sure one of them will step up and things will work out fine. Becky is a great resource for information I know she will probably be able to fill in the gaps. The new hire has a lot of experience as well and should be able to step right in and figure things out. I left my credit card in an inter-office envelope in the kitchen office. I've included Rikki and Krista on this email, because they were part of the cafeteria committee. Thank you for the opportunity and experience.

Best regards

Casey Clark

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	2357.75	0.00	0.00	0.00	0.00		0.00	0.00	2357.75
101 ATHLETICS	2171.89	0.00	0.00	0.00	0.00		0.00	0.00	2171.89
405 AUTO/WOOD SHOP/VICA	3934.05	0.00	0.00	0.00	0.00		0.00	0.00	3934.05
402 BAND	436.38	0.00	0.00	0.00	0.00		0.00	0.00	436.38
408 BAND & CHOIR UNIFORMS/TRAVEL	897.65	0.00	0.00	0.00	0.00		0.00	0.00	897.65
112 BOYS BASKETBALL	495.46	0.00	0.00	0.00	0.00		0.00	0.00	495.46
213 BPA	2840.17	0.00	0.00	0.00	0.00		0.00	0.00	2840.17
203 CHEERLEADERS	876.15	0.00	0.00	0.00	0.00		0.00	0.00	876.15
403 CHOIR	3102.66	0.00	0.00	0.00	0.00		0.00	0.00	3102.66
319 CLASS OF 2019 (SR)	3554.34	0.00	0.00	0.00	0.00		0.00	0.00	3554.34
320 CLASS OF 2020 (JR)	5136.48	0.00	0.00	0.00	0.00		0.00	0.00	5136.48
321 CLASS OF 2021 (SO)	2762.61	0.00	0.00	0.00	0.00		0.00	0.00	2762.61
322 CLASS OF 2022 (FR)	187.69	0.00	0.00	0.00	0.00		0.00	0.00	187.69
202 CONCESSIONS	7848.18	0.00	0.00	0.00	0.00		0.00	0.00	7848.18
103 COYOTE CLASSIC TOURNAMENT	19692.71	0.00	0.00	0.00	0.00		0.00	0.00	19692.71
108 CROSS COUNTRY	549.62	0.00	0.00	0.00	0.00		0.00	0.00	549.62
503 DISTRICT 7 MUSIC FESTIVAL	2709.60	0.00	0.00	0.00	0.00		0.00	0.00	2709.60
702 EL STUDENT COUNCIL	0.17	0.00	0.00	0.00	0.00		0.00	0.00	0.17
206 EXPLORE AMERICA	4404.13	0.00	0.00	0.00	0.00		0.00	0.00	4404.13
212 FCCLA	390.13	0.00	0.00	0.00	0.00		0.00	0.00	390.13
211 FFA	5452.34	0.00	0.00	0.00	0.00		0.00	0.00	5452.34
209 FINE ARTS	1759.57	0.00	0.00	0.00	0.00		0.00	0.00	1759.57
107 FOOTBALL	97.69	0.00	0.00	0.00	0.00		0.00	0.00	97.69
406 FRENCH CLUB	2167.00	0.00	0.00	0.00	0.00		0.00	0.00	2167.00
111 GIRLS BASKETBALL	1750.07	0.00	0.00	0.00	0.00		0.00	0.00	1750.07
115 GOLF	183.16	0.00	0.00	0.00	0.00		0.00	0.00	183.16
208 HOWL	101.00	0.00	0.00	0.00	0.00		0.00	0.00	101.00
221 JOBS FOR MONTANA GRADS	61.44	0.00	0.00	0.00	0.00		0.00	0.00	61.44
220 KEY CLUB	436.53	0.00	0.00	0.00	0.00		0.00	0.00	436.53
640 MIDDLE SCHOOL BAND	5347.89	0.00	0.00	0.00	0.00		0.00	0.00	5347.89
610 MIDDLE SCHOOL BOYS ATHLETICS	271.16	0.00	0.00	0.00	0.00		0.00	0.00	271.16
624 MIDDLE SCHOOL BUILDERS CLUB	1307.11	0.00	0.00	0.00	0.00		0.00	0.00	1307.11
622 MIDDLE SCHOOL CHEERLEADERS	2535.45	0.00	0.00	0.00	0.00		0.00	0.00	2535.45
641 MIDDLE SCHOOL CHOIR	162.74	0.00	0.00	0.00	0.00		0.00	0.00	162.74
611 MIDDLE SCHOOL GIRLS ATHLETICS	51.86	0.00	0.00	0.00	0.00		0.00	0.00	51.86
643 MIDDLE SCHOOL HOME EC	619.99	0.00	0.00	0.00	0.00		0.00	0.00	619.99
621 MIDDLE SCHOOL STUDENT COUNCIL	1096.39	0.00	0.00	0.00	0.00		0.00	0.00	1096.39
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	5389.38	0.00	0.00	0.00	0.00		0.00	0.00	5389.38
222 MISSOULA CHILDREN'S THEATRE	104.61	0.00	0.00	0.00	0.00		0.00	0.00	104.61
401 NHS	1628.03	0.00	0.00	0.00	0.00		0.00	0.00	1628.03
501 RECOGNITION	5711.70	0.00	0.00	0.00	0.00		0.00	0.00	5711.70
214 SCHOOL PLAY	1076.96	0.00	0.00	0.00	0.00		0.00	0.00	1076.96
216 SCIENCE CLUB	767.63	0.00	0.00	0.00	0.00		0.00	0.00	767.63
700 SHELBY ELEMENTARY	1858.72	0.00	0.00	0.00	0.00		0.00	0.00	1858.72
114 SOFTBALL	412.16	0.00	0.00	0.00	0.00		0.00	0.00	412.16
205 SPEECH & DRAMA	1962.68	0.00	0.00	0.00	0.00		0.00	0.00	1962.68
201 STUDENT COUNCIL	299.47	0.00	0.00	0.00	0.00		0.00	0.00	299.47
102 TOURNAMENT FUNDS	4278.66	0.00	0.00	0.00	0.00		0.00	0.00	4278.66
113 TRACK	0.18	0.00	0.00	0.00	0.00		0.00	0.00	0.18
104 UNIFORM MAINTENANCE	7337.52	0.00	0.00	0.00	0.00		0.00	0.00	7337.52
109 VOLLEYBALL	670.29	0.00	0.00	0.00	0.00		0.00	0.00	670.29
110 WRESTLING	1413.64	0.00	0.00	0.00	0.00		0.00	0.00	1413.64

09/07/18
14:58:55

SHELBY SCHOOLS
Statement of Activity by Account Name for 09/08/18 to 09/30/18

Page: 2 of 2
Report ID: S100

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
207 YEARBOOK	4284.08	0.00	0.00	0.00	0.00		0.00	0.00	4284.08
Total for Student Accounts	124944.92								124944.92
Bank Account Totals	124944.92	0.00	0.00	0.00	0.00		0.00	0.00	124944.92
							Bank Balance		124944.92
							Plus Outstanding Checks		12643.96
							Minus Outstanding Deposits		6649.67
							-----		-----
							Balance		130939.21
							Minus Receipts in Transit		0.00
							-----		-----
							Statement Balance		130939.21

September 2018 ~ Elementary School Board Report

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
K	36									
1	36									
2	32									
3	36									
4	33									
5	36									
6	33									
Camrose	12									
Total	260									

Month in Review:

- New Inspire Science program purchased through the America's Farmers Grow Rural Education Grant Award (Monsanto Fund) of \$25,000.00. Grant was written by Erica Allen and Mrs. Finch was notified in mid-August that Shelby Elementary was an award winner. Mrs. Finch is working with the Monsanto Fund to organize media recognition and a celebration during the September or October PAWS Assembly.

Schedule for this Month:

- Tuesday, September 4, 2018 - Staff Meeting 3:45
- Tuesday, September 4, 2018 - First Day of After School Program
- Wednesday, September 5, 2018 - Open House 5:00-7:00 PM
 - 1st Session: 5:00-5:45 PM
 - 2nd Session: 6:00-6:45 PM
 - Parents can come to either session; the same information will be presented twice.
- Monday, September 10, 2018 - Elementary Band Rental Meeting @ 7:00 PM in the Elementary Cafeteria
- Tuesday, September 11, 2018 - BiWeekly MBI Team Meeting @ 7:30 AM
- Wednesday, September 12, 2018 - IAT Monthly Meeting 8:00 AM-4:00 PM
- Wednesday, September 12, 2018 - Walk & Ride
- Monday, September 24, 2018 - PD Day: iReady
- Tuesday, September 25, 2018 - BiWeekly MBI Team Meeting @ 7:30 AM
- Friday, September 28, 2018 - PAWS Assembly in the gym @ 8:30 AM

- PAWS Goal for September:
- PAWS Slips recognized from the month of September
- PAWS Student of the Month Certificates given out for: Most Respectful

Special Announcements:

- Mrs. Aspensen's students have been working on the white painting around the PAWS Mural on the wall in the cafeteria. It should be finished in the next couple of weeks and looks great!
- Paraprofessionals - thank you for your hard work this week and flexibility with constant schedule changes and shortages. YOU ROCK!
- Cafeteria Staff - thank you for working hard and picking up the slack while we are short in the kitchen!
- Thank you High School Football Players for coming over to the elementary school on Thursday, September 7, 2018 to eat lunch with students, talk about eating healthy & school, and setting a great example. GO COYOTES!

JH/High School Board Report ~ September 11, 2018

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
7	23									
8	34									
9	27									
10	27									
11	37									
12	23									
Total	171									

Month in Review:

- 9/5: Open House - parents followed student's class schedule
- Video Media class is again broadcasting all home games
- Fall sports is in full swing - Football (H.S.-37 and J.H.-18), Cross-Country (H.S.-9 and J.H.-4), H.S. Volleyball-24, J.H. Girls Basketball-11
- MTDA Students-16
- Dual Enrollment Students- 23

Schedule for this Month:

- 9/19: DUI Task Force "Lunch Worth It" presentation pizza for lunch grades 7-12
- 9/20: FFA District Leadership School @ Fairfield
- 9/20: Job Fair in Cut Bank for Juniors & Seniors
- 9/17-9/22: Homecoming Week
 - FFA will sell tickets to 'hammer' a car
- 9/21: Homecoming Parade, Game and Dance
- 9/24-9/25: FFA to Ruby Valley Invitational

Upcoming Events:

- 10/9: FAFSA Night for Seniors @ 7:00 p.m. in HS Computer Lab
- 10/9: FFA to Chouteau
- 10/10: PSAT Testing for Juniors
- 10/23: ASVAB Testing for Juniors
- 10/27: ACT Testing in Conrad
- 10/30: LEAD Conference in Helena
- 11/16: Key Club Blood Drive 9:30 a.m. - 2:30 p.m.
- 12/8: ACT Testing in Shelby
- 1/29: 2nd Semester Traffic Ed. Parent Meeting 5:30 p.m. - 6:30 p.m.
- 3/22: Key Club Blood Drive 9:30 a.m. - 2:30 p.m.
- 4/24-4/25: IGNITE Conference in Billings - all seniors in JMG attend

Advisory - every Monday & Thursday focusing on "Worth It: Making the Right Choices" Starting 9/17

PAWS Club will again be a focal point of recognition for our students on a monthly basis. The monthly categories will focus on a variety of student qualities and will be decided upon at our monthly faculty meeting tomorrow Wednesday September 11th.



Elliott Crump <elliott.crump@shelby.k12.mt.us>

Resignation

Casey Clark <casey.clark@shelby.k12.mt.us>

Fri, Aug 24, 2018 at 1:00 PM

To: Elliott Crump <elliott.crump@shelby.k12.mt.us>, Krista Mellinger <krista.mellinger@shelby.k12.mt.us>, Rikki James <rikki.james@shelby.k12.mt.us>

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Best regards

Casey Clark



Big Sky Special Needs Cooperative
220 North Wisconsin Street
Conrad, Montana 59425
Telephone: 406.271.7558
Fax: 406.271.5959
Toll Free: 800-823-5682

Kris E. Magruder, Director
Website: www.bigskycoop.org

Memo:

Date: August 31, 2018
To: Clerks
From: Kris E. Magruder
Re: Board Representation

At your up-coming Local Board Meeting,

Please have your Board appoint your Superintendent as your district's representative who will have voting authority on the Big Sky Special Needs Cooperative Management Board.

When this is completed, please send a copy of your Board Minutes with this appointment in the record.

Kris E. Magruder

P.S. There is a brief form attached for this purpose

