

AGENDA
Board of Trustees Regular Meeting
Shelby School District # 14
Tuesday, January 14, 2014 7:00 p.m.
Administration Board Room
1010 Oilfield Avenue, Shelby, MT

- | | | |
|-------|---|----------------|
| I. | Call to Order | Brian Aklestad |
| II. | Pledge of Allegiance | Brian Aklestad |
| III. | Approval of Minutes (12-10-13) | Brian Aklestad |
| IV. | Public Comment | Brian Aklestad |
| V. | Information Item | Brian Aklestad |
| | 1. Agriculture Education Position | |
| VI. | Reports | |
| | 1. Elementary Report | Peggy Taylor |
| | 2. High/Middle School Report | Jeni Mason |
| | 3. Superintendent | Matt Genger |
| | 4. MHSA Annual Meeting | Mike White |
| VII. | Action Items | |
| | 1. Approval of Claims and Student Accounts | Brian Aklestad |
| | 2. Clerk's Report | Melit Flynn |
| | 3. Superintendent Resignation | Brian Aklestad |
| | 4. Superintendent Search | Brian Aklestad |
| VIII. | Correspondence | |
| IX. | Adjournment | |
| X. | Next Regular Meeting of the Board of Trustees | |
| | Tuesday, February 11, 2014, 7:00 p.m. | |
| | 1010 Oilfield Avenue, Shelby, Mt | |

MINUTES
December 10, 2013

CALL TO ORDER

The District Building Tour began at the Shelby High School at 1001 Valley Street. The meeting was called to order December 10, 2013, at 10:08 a.m. by Chairperson Brian Aklestad.

Members present were: Brian Aklestad, Felicia Midboe, Rikki James, Mark Cross, Anna Fretheim and Richard Jorata. The Superintendent and Clerk were present throughout the entire tour.

The Board toured the Shelby High School, Vo-Ed Building and the Shelby Elementary School. The members of the board recommended the following projects to be done:

1. Pianos need to be tuned
2. Entry door by the auditorium needs to be sealed
3. 2nd door has to be installed by the front door of the high school building
4. Windows have to be sealed or replaced
5. Seal the air gaps on most of the doors of the school buildings

The building tour was adjourned at 12:00 p.m. and lunch was served by Anne Lancaster at the FACS room.

The 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 on December 10, 2013 at 12:55 p.m. by Chairperson Brian Aklestad.

Members present were: Brian Aklestad, Rikki James, Felicia Midboe, Anna Fretheim, Richard Jorata and Mark Cross. Member(s) absent: Jay Hould. The superintendent and clerk were present throughout the entire proceedings. Also present were High School Principal Jeni Mason and Elementary School Principal Peggy Taylor. Visitors present were Philip Kleinsasser, Emily McDermott, Carla McNamara and Jacob Waldner.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the amended minutes of the November 12, 2013, regular meeting.

Motion: Mark Cross

Second: Richard Jorata- passed unanimously.

PUBLIC COMMENT

There was no public input to agenda items at this time.

Positive comment on District Operation

The Superintendent, Matt Genger thanked Peggy Taylor and Custodians for all the hard work they did when the pipe broke by the elementary school gym due to very cold weather. Anna Fretheim commented that the students presented very well on both academic and extra-curricular activities.

REPORTS

Shelby Elementary School

Peggy Taylor reported that the teachers learned about blood-borne pathogens from Toole County Health Nurse, Kristi Aklestad. She also reported that the parent-teacher conferences were very successful. Each teacher reported meeting with a majority of the parents. She told the Board that the chemistry class is scheduling a presentation for the elementary students during the week of December 16th. She also told the Board that Ronald Buck will be doing a CPR training with the staff

members. She said that the month of December will be full of holiday activities and all programs are held at the SHS auditorium.

Shelby Middle/High School

The new high school principal, Jeni Mason was very excited to report that the students are just amazing at this school and that the staff is equally amazing. She said that she was glad to see a high level of professionalism and pride amongst the staff. Mrs. Mason thanked the staff for all their patience as she learned about the school and is becoming familiar with things. She also gave thanks to Ron Migneault, Dave Clark and Lyle Kimmet for keeping the buildings warm and functioning and a special thanks to Hans Eklund for all the time he spends on keeping our school clean. She told the Board that Brynn Cadigan is interested in taking a small group of students to the Montana State Thespian Festival, which will be held in Missoula on February 7-8, 2014.

Superintendent's Report

Mr. Genger reported that Ray Dawes has re-submitted the request for payment from the Department of Commerce. He said that the District should be getting back \$20,793.15, so instead of reporting a loss of income in the amount of \$38,879, the loss will be \$18,085.85. He also reported that the front parking lot is open for school events and a gate will be installed in the spring. He told the Board that the District has been looking at vehicles with different dealers so we can replace the vehicles that needed to be replaced in the near future. He also reported that the Office of Public Instruction has been granted a testing waiver from the U.S. Department of Education in order to avoid double testing of Montana students this school year and to allow schools to smoothly transition to a new statewide assessment in the year 2015. He informed the Board that the State of Montana is changing from GED to HiSET program, which is a national testing program that will launch in January 2014. He further explained that the HiSET program will provide an accessible and an affordable alternative to the GED tests for states, educators, test takers and test center administrators.

INFORMATION ITEMS

MTSBA Workshop

Matt Genger, Brian Aklestad, Mark Cross, Anna Fretheim and John Hough attended the law and technology workshop in Helena. This year's keynote topic was cyber liability risks in Montana schools. Mark Cross said that the main thing is the use of common sense and more supervision on the kids when they are using the internet.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 65542 through 65604, with the exception of warrant number 63536. The Student Activity checks for this month were numbered 12223 through 12275. 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: Rikki James- passed unanimously.

CORRESPONDENCE

None

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, January 14, 2014, 7:00 p.m.

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

ADJOURNMENT

The meeting was adjourned at 1:45 p.m. by Chairperson Brian Aklestad.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

January Board Meeting

Shelby Elementary School

Our holiday season concerts were wonderful. Each performance was very well attended and very enjoyable. Thank you to Mr. Gruber, Miss Daiss and the classroom teachers for their hard work and dedication. This year, the junior and senior high school students performed their holiday selections for Kindergarten ---12th in the gym. It was a great way to send everyone off for a well deserved break.

The district is sending teachers, counselors and administration personnel to the Assessment Conference in Helena on January 15th-17th. We are hoping that many of our questions about the Smarter Balanced Assessment process will be answered. Teachers and students continue to take the sample assessment and we are checking our technology to make sure we meet all of the requirements. The testing window is March –May and we will develop our schedule when we return from the conference as it impacts our computer classes and lab schedule.

I will attend the Elementary Principal's conference at the end of the month. The topic is math and the common core.

The teachers and administration have started discussions about updating our evaluation tool. Chapter 55 accreditation standards have changed our requirements and we are working together to develop the process that will be presented to the board. Montana's new system, E-PAS, is based on Charlotte Danielson's work and is centered around 4 domains: Planning and Preparation; Learning Environment; Instructional Effectiveness for Student Learning; and Professional Responsibilities.

The elementary school gym is out of commission because of the water break. Mr. Reynolds is using the wrestling room and is getting very creative on the lessons and activities he is planning for the students. Our new sound system had to be postponed and is scheduled to be installed the week of Jan. 13th.

Home N School will host a bingo night on Tuesday, Jan. 21st and will kick off I Love to Read month with their annual Family reading night in February.

Shelby MS/HS Monthly Report January 2014

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

7	8	9	10	11	12	Total
29	32	31	40	37	21	190

Recognition

Student (include grade and reason for recognition)	December Students of the Month-Mel Brauchle, Cody Fretheim, Cole DeLacey, Morgan Casey, Kristina Nelson, Katie Kelleher, Sydney Welker, Kylee Bailey, Steven Iverson, Tanner Crumley, Alex Abbott, Ashton Daniels, Chris Banka, Kylee Bailey, Paul Miller, Bridger Martin, Samantha Hoffman.
Staff	Lauri Tokerud organizes and maintains the HS academic challenges during advisory. Brynn Cadigan is working with author and SHS alumni James Grady on presenting an interactive-Skype lesson to sophomores on James' new novella, set in Shelby, "This Given Sky". Dallas Sterling and Michael Jacobs are finalizing semester 2 schedules for the HS students.

School/Community Events

Event Name	Date	Time	Location
US Army Recruiter	1/13	11:51am-12:13pm	Auditorium
Speech and Drama Showcases	1/13-1/14	HS Advisory	Auditorium
Admin and SEA-Domain 2a-2b	1/13	3:00pm-5:00pm	Admin Building
C-Squad GBB and BBB vs. Cut Bank	1/13	5:30pm	HS Gym
PSAT Results Explanation	1/14	11:48am-12:10pm	Auditorium
NCCE meeting for staff wishing to attend conference	1/14	3:45pm-4pm	HS Computer Lab
Tech Training Availability	1/14	4:00pm	HS Computer Lab
Toole County Jazz Festival	1/14	6:30pm	Sunburst
School Board Meeting	1/14	7:00pm-9:00pm	Admin Building
Spring 2014 Assessment Conference-Helena	1/15-1/17	8:00am-4:00pm	Helena
SHS Wrestling	1/16	TBA	Big Sandy
SHS Wrestling	1/17-1/18	TBA	Choteau
SHS S & D Meet	1/17-1/18	TBA	Big Fork
GBB and BBB vs. Fairfield	1/17	3:00pm	HS Gym
GBB and BBB	1/18	2:30pm	Cut Bank
Martin Luther King Holiday	1/20		
Author in School Program presents James Grady	1/21	TBA	Auditorium
Home 'n School Bingo Night	1/21	6:00pm-7:20pm	Elementary Cafeteria
MS PLC on RTI	1/22	3:45pm-4:00pm	Mrs. Cleverly's Classroom

End of Semester 1	1/23		
Tech Training Availability	1/23	4:00pm	HS Computer Lab
MS Volleyball vs. Browning	1/23	4:30pm	HS Gym
PIR Day for Teachers, no school for students	1/24		
GBB and BBB vs. Choteau	1/24	4:15pm	HS Gym
SHS S & D Divisional Meet	1/24-1/25	TBA	Malta
Cut Bank Farm Services	1/24-1/25	TBA	Auditorium
GBB and BBB vs. Conrad	1/25	2:30pm	HS Gym
SHS Wrestling	1/25	TBA	Harlem
4H Cloverbuds	1/28	3:00pm-4:30pm	Elementary Cafeteria
SHS Wrestling	1/28	5:00pm	Browning
MSU Northern Recruiter	1/30	10:30am-11:30am	Counselor's Office
SHS S & D State Meet	1/30-2/1	TBA	Glasgow
Tech Training Availability	1/30	4:00pm	HS Computer Lab
GBB and BBB vs. Browning	1/31	3:00pm	HS Gym
MS Volleyball	1/31	4:00pm	Fairfield
SHS Wrestling	2/1	TBA	Fairfield
GBB and BBB vs. Rocky Boy	2/1	2:30pm	HS Gym
CAPS, COPS, COPEs testing for 8 th graders	2/6	TBA	History Class
MS PLC on RTI	2/5	3:45pm-4:00pm	Mrs. Cleverly's Classroom
MS Volleyball	2/6	4:00pm	Browning
Tech Training Availability	2/6	4:00pm	HS Computer Lab
GBB and BBB vs. Valier	2/7	4:30pm	HS Gym
ACT	2/8	TBA	SHS Rooms 209-210
GBB and BBB vs. Harlem	2/8	2:30pm	HS Gym
1 st day of Practice for MS Wrestling	2/10	TBA	TBA
Tech Training Availability	2/11	4:00pm	HS Computer Lab
School Board Meeting	2/11	7:00pm-9:00pm	Admin Building
Smarter Balance Test Webinar	2/12	3:30pm-4:30pm	Counselor's Office
Lincoln's Birthday	2/12		
Tech Training Availability	2/13	4:00pm	HS Computer Lab
MS Volleyball vs. Conrad	2/13	4:30pm	HS Gym
Valentine's Day	2/14		
High School State Wrestling	2/14-2/15	TBA	Billings
MS Volleyball vs. Choteau	2/14	4:00pm	HS Gym
GBB and BBB	2/14	4:15pm	Fairfield
GBB and BBB vs. Cut Bank (Senior Night)	2/15	2:30pm	HS Gym

Projects

<p>Projects Completed</p>	<p>Based on teaching staff survey results, Domain 2 Learning Environment will be the domain the teachers will be evaluated on this school year. Next year, we will evaluate teachers on all 4 teaching domains in accordance with Office of Public Instruction requirements.</p> <p>Attendance Committee organized for MS/HS.</p> <p>The Middle School students are no longer packing backpacks to/from class due to the close proximity of their classrooms and continue to utilize their lockers, rather than the areas near the lunchroom to store their belongings during lunch.</p> <p>MS/HS Library purchased 22 kindle readers for students to begin checking out.</p>
<p>Projects for Next Month</p>	<p>Teacher evaluation tool and classroom observations ongoing through end of year.</p> <p>CLI and working with teachers on lesson plan expectations and curriculum mapping.</p> <p>Continue working with the Middle School Professional Learning Community (PLC) on the RTI model and begin to develop what that looks like at the MS.</p> <p>MS/HS Attendance Committee will develop process and protocol for reviewing students attendance and principal will begin scheduling meetings for the committee when necessary to review individual student's attendance.</p> <p>Establish a safety committee to work collaboratively with the elementary and city on an evacuation plan for the schools.</p> <p>Begin scheduling round 2 of evaluations for non-tenured teachers in the MS/HS.</p> <p>Work with Tech Director in technology tools in the MS/HS.</p> <p>Work 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. The two violations were:</p> <ol style="list-style-type: none"> 1. In the High School Art room there are several cans of spray paint and other flammable/combustible liquids. These flammable/combustible liquids shall be stored in a flammable/combustible liquid storage cabinet or removed. 2. In the automatic fire sprinkler riser room (Boiler room) the spare sprinkler heads box is missing sprinkler wrenches that are required for the spare sprinkler heads. Also have the sprinkler contractor do a survey of the automatic sprinkler system in the school to make sure there are enough spare sprinkler heads for the various types of sprinkler heads that are installed in the school.

Information about upcoming event

Our school will be participating in an interactive--Skype lesson with author and SHS alumni Mr. James Grady; a lesson that will cover his new novella, set in Shelby, "This Given Sky". The lessons will be taking place on the afternoon of January 21 in the auditorium and will consist of students from the sophomore class and select community members. Mr. Grady and his publisher, Pen Faulkner have generously donated a copy of the pdf of this novella to our school and community.

Superintendent Notes – January 2014

Elementary Gym Floor Discussion and Updates

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Student Enrollment Summary Report

Effective Date: 01/13/2014 Enrollment Types: P, S, N

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

Race/Ethnicity Source: Federal Male/Female/Total: 235/210/445

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	-	-	13/12/25	0/1/1	14/15/29
08	-	1/0/1	-	-	-	18/14/32	-	19/14/33
All Grades	-	1/2/3	1/0/1	-	-	31/26/57	0/1/1	33/29/62

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	0/1/1	-	-	-	15/11/26	1/0/1	17/12/29
02	2/0/2	0/1/1	-	0/1/1	-	11/9/20	1/2/3	14/13/27
03	2/0/2	2/1/3	0/1/1	-	-	11/17/28	1/2/3	16/21/37
04	-	1/1/2	-	-	-	17/9/26	2/0/2	20/10/30
05	-	2/1/3	-	-	-	14/10/24	0/2/2	16/13/29
06	3/1/4	1/1/2	-	1/0/1	-	16/17/33	1/0/1	22/19/41
KF	2/0/2	0/1/1	-	1/0/1	-	14/19/33	-	17/20/37
PK	-	-	-	-	-	7/3/10	1/0/1	8/3/11
All Grades	10/1/11	6/7/13	0/1/1	2/1/3	-	105/95/200	7/6/13	130/111/241

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	-	-	-	22/11/33	1/0/1	24/13/37
12	1/1/2	1/0/1	-	-	-	7/10/17	1/0/1	10/11/21
All Grades	2/3/5	4/3/7	-	-	-	55/57/112	5/0/5	66/63/129

Student Population Excluding White not of Hispanic Origin

School	Total	Percentage
Cam Rose School	0	0
Shelby 7-8	5	8.06%
Shelby Elementary School	41	17.01%
Shelby High School	17	13.18%
Total	63	14.16%

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12283		6752 1ST CHOICE PLUMBING LLC	109.75					
1		2511 01/06/14 repaired leak/ice machine/HS	109.75*		201	100-2600	340	
12288		5143 3 RIVERS TELEPHONE COOPERATIVE	723.85					
	Camrose 0210							
9		01/01/14 fiber lease/dsl	159.45*		101	100-1000	531	
10		01/01/14 fiber lease/dsl	159.45*		201	100-1000	531	
11		01/01/14 fiber lease/dsl	159.45*		101	100-2300	531	
12		01/01/14 fiber lease/dsl	159.44*		201	100-2300	531	
13		01/01/14 admin phone bill	18.93*		101	100-2300	531	
14		01/01/14 el phone bill	38.11*		101	100-2400	531	
15		01/01/14 hs phone bill	29.02*		201	100-2400	531	
12279		6375 ACADIA HEALTHCARE	17,555.90					
1		7201744 12/02/13 reimb medicaid payments	2,548.27*		115	999-6200	920	313
2		7201745 12/02/13 reimb medicaid payments	66.62*		115	999-6200	920	313
3		7213258 12/09/13 reimb medicaid payments	2,615.99*		115	999-6200	920	313
4		7213257 12/09/13 reimb medicaid payments	66.62*		115	999-6200	920	313
5		7224444 12/16/13 reimb medicaid payments	4,180.52*		115	999-6200	920	313
6		7224445 12/16/13 reimb medicaid payments	249.83*		115	999-6200	920	313
7		7234999 12/23/13 reimb medicaid payments	3,480.99*		115	999-6200	920	313
8		7234998 12/23/13 reimb medicaid payments	183.21*		115	999-6200	920	313
9		7257224 12/30/13 reimb medicaid payments	716.18*		115	999-6200	920	313
10		7266225 01/06/14 reimb medicaid payments	3,314.43*		115	999-6200	920	313
11		7266226 01/06/14 reimb medicaid payments	133.24*		115	999-6200	920	313
12263		6694 ACCESS CONSULTING, PC	236.00					
1		3052a 12/12/13 Aruba Remote Access Point	236.00*	9600	128	100-1000	660	
12296		32 ADMINISTRATION PETTY CASH	781.78					
1		12/12/13 background checks	336.63*		101	100-2300	340	
2		12/12/13 background checks	336.62*		201	100-2300	340	
3		12/12/13 postage	54.27*		101	100-2400	532	
4		12/12/13 postage	54.26*		201	100-2400	532	
12301		5729 AMSAN	8,526.70					
1		301703443 12/13/13 scrim wipe	446.95*	9608	201	100-2600	610	
2		301703443 12/12/13 s fold towels	184.95*	9608	201	100-2600	610	
3		301703443 12/12/13 envy liguid cleaner	95.40*	9608	201	100-2600	610	
4		301703443 12/12/13 vacuum hose	72.42*	9608	201	100-2600	610	
5		301703443 12/12/13 shipping&handing	6.60*	9608	201	100-2600	610	
6		301948881 12/18/13 scrim wipe	63.85*		201	100-2600	610	
7		302692215 01/06/14 scrim wipe	63.85*		201	100-2600	610	
8		302172416 12/20/13 credit	-63.85*		201	100-2600	610	
9		301862355 12/17/13 gym finish 5 gal can	1,192.50*	9613	201	100-2600	610	
10		302291018 12/26/13 120 screen grit	78.40*	9613	201	100-2600	610	
11		302291018 12/26/13 strip pads	38.60*	9613	201	100-2600	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12		301514964 12/11/13 fuel charge	6.60*	9613	201	100-2600	610	
13		301514964 12/11/13 gym finish 5 gal can	795.00*		201	100-2600	610	
14		302039300 12/19/13 l20 grit sand screen disc	142.50*		201	100-2600	610	
15		301703435 12/13/13 jwp04329virex	135.80*	9615	101	100-2600	610	
16		301703435 12/13/13 ren02018 blk strip pad	45.00*	9615	101	100-2600	610	
17		301703435 12/13/13 jwp5002540	92.88*	9615	101	100-2600	610	
18		301703435 12/13/13 jwp4529489	120.60*	9615	101	100-2600	610	
19		301703435 12/13/13 jwp04578	258.00*	9615	101	100-2600	610	
20		301703435 12/13/13 jwp04560	273.60*	9615	101	100-2600	610	
21		301703435 12/13/13 jwp04996	177.60*	9615	101	100-2600	610	
22		301703435 12/13/13 jwp04531	417.60*	9615	101	100-2600	610	
23		301703435 12/13/13 jwp5104950	742.00*	9615	101	100-2600	610	
24		301703435 12/13/13 ctxblastoffpail	74.70*	9615	101	100-2600	610	
25		301703435 12/13/13 reno5235	31.25*	9615	101	100-2600	610	
26		301703435 12/13/13 ren05002-am	36.60*	9615	101	100-2600	610	
27		301703435 12/13/13 win2003cs	71.56*	9615	101	100-2600	610	
28		301703435 12/13/13 jwp5401786	54.60*	9615	101	100-2600	610	
29		301703435 12/13/13 jwp03844	95.60*	9615	101	100-2600	610	
30		301703435 12/13/13 kik55gb	39.60*	9615	101	100-2600	610	
31		301703435 12/13/13 goj2156-08	188.00*	9615	101	100-2600	610	
32		301703435 12/13/13 chi8507	36.95*	9615	101	100-2600	610	
33		301703435 12/13/13 rcpq62000rd	45.60*	9615	101	100-2600	610	
34		301703435 12/13/13 rcpe05200wbl	74.80*	9615	101	100-2600	610	
35		301703435 12/13/13 reno2015	64.00*	9615	101	100-2600	610	
36		301703435 12/13/13 reno2005	70.00*	9615	101	100-2600	610	
37		301703435 12/13/13 ren15610-ca	240.80*	9615	101	100-2600	610	
38		301703435 12/13/13 jwp04266	98.00*	9615	101	100-2600	610	
39		301703435 12/13/13 rcp9w8700yl	63.50*	9615	101	100-2600	610	
40		301703435 12/13/13 reno2245	63.00*	9615	101	100-2600	610	
41		301703435 12/13/13 reno2389	71.40*	9615	101	100-2600	610	
42		301703435 12/13/13 mmm29592	286.40*	9615	101	100-2600	610	
43		301703435 12/13/13 reno5138-IB	10.20*	9615	101	100-2600	610	
44		301703435 12/13/13 winvs18	875.00*	9615	101	100-2600	610	
45		301703435 12/13/13 reno3110	40.29*	9615	101	100-2600	610	
46		301703435 12/13/13 fuel charge	6.60*	9615	101	100-2600	610	
47		301993044 12/18/13 80lteebaud4'x6'	70.00*	9615	101	100-2600	610	
48		302690045 01/06/14 bowl cleaner,wipe, strip pa	142.15*		101	100-2600	610	
49		301948899 12/18/13 bowl cleaner,wipe, strip pa	142.15*		101	100-2600	610	
50		302172408 12/20/13 credit	-142.15*		101	100-2600	610	
51		302172408 12/20/13 PO/invoice difference	-209.15*		101	100-2600	610	
52		301823654 12/16/13 bottle filler	580.40*	9618	201	100-2600	610	
53		065462 11/18/13 unapplied amount	-82.00*		201	100-2600	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12255		77 ANDERSON STEEL SUPPLY INC	250.00					
1		301797 12/20/13 door sweep 1" x36"	180.00*	9624	201	100-2600	610	
2		301797 12/20/13 door sweep 5/8"x36"	70.00*	9624	201	100-2600	610	
12242		5814 ANNA FRETHEIM	253.22					
2		12/10/13 mileage&meal/symposium-Helena	253.22*		201	100-2400	582	
12247		5576 APPELEY REPAIR	217.23					
1		6421 12/03/13 1996 Chev truck/repairs	217.23*	9617	201	100-2600	440	
12267		59 BEN TAYLOR INC	3,759.37					
		High School, Camrose, Uplander, and Taurus are district car						
		cf						
1		115585 12/31/13 route fuel 60% EL	1,187.50*		110	100-2700	624	
2		115585 12/31/13 route fuel 40% HS	791.68*		210	100-2700	624	
3		115585 12/31/13 Camrose vehicle fuel	51.37*		101 71	100-2650	624	
4		115585 12/31/13 HS vehicles	126.30*		201	100-2650	624	
7		115585 12/31/13 HS athletic fuel	1,106.51*		201	720-2700	624	
8		115585 12/31/13 EL athletic fuel	148.99*		101	720-2700	624	
10		115585 12/31/13 HS non-athletic	323.23*		201	710-3400	624	
12		114202 12/19/13 shop class supplies	23.79*		201	390-1000	610	
12244		6823 Big Sky Drug Testing Services LLC	702.00					
1		11982 11/21/13 MS Boy's Basketball	507.00*		101	720-3500	330	
2		11987 11/21/13 MS Boy's Basketball	39.00*		101	720-3500	330	
3		11985 11/21/13 HS Girl's Basketball	78.00*		201	720-3500	330	
4		11986 11/21/13 HS Boy's Basketball	78.00*		201	720-3500	330	
12299		5051 BIGGER, FASTER, STRONGER	46.00					
1		330686 12/06/13 Lat Pull cable	46.00*	9578	201	100-1000	610	
2		330686 12/06/13 free shipping	0.00*	9578	201	100-1000	610	
12243		3975 BRIAN AKLESTAD	59.85					
2		12/10/13 meals/law&tech symposium	28.00*		201	100-2400	582	
3		12/27/13 dinner/shop teacher candidate	31.85*		201	100-2400	582	
12291		6748 BRYSON SALES AND SERVICE OF	962.14					
1		226851 12/16/13 bus parts/windshield	577.28*		110	100-2700	610	
2		226851 12/16/13 bus parts/windshield	384.86*		210	100-2700	610	
12245		6010 BYTE SPEED LLC	1,249.00					
1		0081 12/05/13 All-in-one 770	1,249.00*	9598	101	280-1000	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	
12300		6010 BYTE SPEED LLC	994.00						
1		0081717 12/12/13 LG EzSIGN 47 LED	959.00*	9597	228	100-1000	660		
2		0081762 12/13/13 keybord intel sp15	35.00*		201	100-1000	610		
12249		5023 CAMROSE COLONY	760.06						
		breakfast free=1.48 reduced= 1.11							
		lunch free=2.79 reduced = 2.34							
1		12/20/13 food reimbursement/December	760.06						
			*		212	910-3100	630		
12264		5965 CARMELITA FLYNN	21.46						
1		01/06/14 reimb purchase/office supplies	21.46*		201	100-2300	610		
12266		2999 CHINOOK MOTOR INN	928.76						
1		3396 11/25/13 band/cheerleaders lodging	928.76*		201	710-3400	582		
12297		95 CITY OF SHELBY	1,000.00						
1		13-01 12/02/13 Lake Shel-oolle lease 2014	1,000.00*		201	720-3500	450		
12254		3 CITY OF SHELBY WATER DEPT	1,922.82						
5		12/26/13 bus barn/water/garbage	90.83*		110	100-2700	421		
		BUS BARN WATER BILL							
6		12/26/13 bus barn/water/garbage	90.83*		210	100-2700	421		
		BUS BARN WATER BILL							
7		12/26/13 hs&el/water/garbage/sewer/land	1,044.69*		101	100-2600	421		
		WATER, GARBAGE & LANDFILL BILL							
8		12/26/13 hs&el/water/garbage/sewer/land	696.47*		201	100-2600	421		
		WATER, GARBAGE & LANDFILL BILL							
12265		6836 CRAIG REMSEN	46.30						
2		12/09/13 reimb purchase/advanced chem	46.30*		201	100-1000	610		
12261		15 CULLIGAN SOFT WATER SERVICE	120.50						
1		12/31/13 soft water and rental/service	8.00*		101	100-2600	450		
2		12/31/13 soft water and rental/service	112.50*		201	100-2600	450		
12314		5144 D.A. DAVIDSON & COMPANY	6,694.00						
1		257060102 12/23/13 prelim/final official prep	3,347.00*		150	100-5100	810		
2		257060102 12/23/13 prelim/final official prep	3,347.00*		250	100-5100	810		
12273		5932 DALLAS STIRLING	246.43						
1		01/06/14 verizon data plan/Dec-Jan	59.98*		201	100-1000	531		
2		12/31/13 mileage/Administrator/wrestlin	186.45*		201	720-3500	582		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12304		220 DAVIS BUSINESS MACHINES	3,261.97					
1		144689 12/06/13 contract overage charges	750.78*		101	100-1000	440	
2		144689 12/06/13 contract overage charges	750.78*		201	100-1000	440	
3		144689 12/06/13 contract overage charges	750.78*		201	100-2300	440	
4		144689 12/06/13 contract overage charges	750.78*		101	100-2300	440	
5		146255 01/07/14 contract amount	129.43*		101	100-1000	440	
6		146255 01/07/14 contract amount	129.42*		201	100-1000	440	
G482		2851 DIANA KNUDSON	242.10					
1		01/06/14 mileage/out of district	192.10		182	107-2212	582	570
2		01/06/14 phone allowance	50.00		182	107-2212	531	570
12287		2896 EBMS	49,167.71					
5		01/01/13 health ins premium/November	45,942.71*		189	100-2500	260	
6		01/01/13 el retiree premium/November	2,150.00*		101	100-1000	261	
7		01/01/13 hs retiree premium/November	1,075.00*		201	100-1000	261	
12292		199 FIELDSTONE OFFICE SUPPLY	25.65					
1		120338 12/12/13 crystal clear spray	25.65*		101	100-1000	610	
12286		74 FOOD SERVICES OF AMERICA	4,159.67					
1		4575324 12/03/13 food bill	831.58*		212	910-3100	630	
2		4579467 12/10/13 food bill	410.36*		212	910-3100	630	
3		4583792 12/17/13 food bill	624.67*		212	910-3100	630	
4		4579469 12/10/13 food bill-OPI bid	2,293.06*		212	910-3100	630	
12303		22 GENERAL DISTRIBUTING CO	811.52					
1		00188642 12/06/13 CYLINDER RENTAL	217.30*		201	300-1000	450	
2		00189886 12/13/13 CYLINDER RENTAL	455.34*		201	300-1000	450	
3		00194207 12/31/13 CYLINDER RENTAL	138.88*		201	300-1000	450	
12294		3063 GOLDEN WEST INDUSTRIAL SUPPLY	191.13					
1		2060580 01/01/14 shop class supplies	191.13*		201	300-1000	610	
12305		167 GOPHER SPORTS	2,155.27					
1		8689328 09/30/13 Outdoor basketball	29.00*	9559	201	100-1000	610	
2		8689328 09/30/13 Goal	149.90*	9559	201	100-1000	610	
3		8689328 09/30/13 Indoor Football	99.95*	9559	201	100-1000	610	
4		8689328 09/30/13 Badminton Rackets	109.50*	9559	201	100-1000	610	
5		8689328 09/30/13 Shuttlecocks	111.60*	9559	201	100-1000	610	
6		8689328 09/30/13 Pickleballs	32.95*	9559	201	100-1000	610	
7		8689328 09/30/13 Tennis Balls	79.95*	9559	201	100-1000	610	
8		8689328 09/30/13 Gopher balls	145.00*	9559	201	100-1000	610	
9		8689328 09/30/13 Gopher Balls	155.00*	9559	201	100-1000	610	
10		8689328 09/30/13 Flat Cones	34.95*	9559	201	100-1000	610	
11		8689328 09/30/13 Kickball	21.90*	9559	201	100-1000	610	
12		8689328 09/30/13 Vests	39.80*	9559	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
13		8689328 09/30/13 Vests	43.80*	9559	201	100-1000	610	
14		8689328 09/30/13 Shipping	180.00*	9559	201	100-1000	610	
15		8689328 09/30/13 \$200.00 Discount	-200.00*	9559	201	100-1000	610	
16		8693424 10/09/13 Cricket Set	230.00*	9560	201	100-1000	610	
17		8692743 10/08/13 Polo set	279.00*	9560	201	100-1000	610	
18		8692743 10/08/13 Vests	43.80*	9560	201	100-1000	610	
19		8692743 10/08/13 Ping pong Paddles	99.50*	9560	201	100-1000	610	
20		8692743 10/08/13 Ping pong balls	69.95*	9560	201	100-1000	610	
21		8692743 10/08/13 Bags	69.95*	9560	201	100-1000	610	
22		8695814 10/15/13 Locks	145.00*	9560	201	100-1000	610	
23		8695814 10/15/13 Lock Key	6.50*	9560	201	100-1000	610	
24		8692743 10/08/13 Softballs	72.50*	9560	201	100-1000	610	
25		8692743 10/08/13 Indoor Bats	25.90*	9560	201	100-1000	610	
26		8692743 10/08/13 Indoor Bats	23.90*	9560	201	100-1000	610	
27		8692743 10/08/13 Whiffle Balls	32.85*	9560	201	100-1000	610	
28		8692743 10/08/13 Handballs	89.95*	9560	201	100-1000	610	
29		8692743 10/08/13 Shipping	202.00*	9560	201	100-1000	610	
30		8692743 10/08/13 Discount	-200.00*	9560	201	100-1000	610	
31		10/15/13 PO amount less	-68.83*		201	100-1000	610	
12282		6833 GUMDROP BOOKS	353.52					
1		PINV71646 12/16/13 Civil Rights	20.30*	9602	201	100-2225	640	
2		PINV71646 12/16/13 Fracking	28.35*	9602	201	100-2225	640	
3		PINV71646 12/16/13 Colonial Am, Constit., Pr	86.85*	9602	201	100-2225	640	
4		PINV71646 12/16/13 Online Embarassment	21.95*	9602	201	100-2225	640	
5		PINV71646 12/16/13 Cyberbullying, Cybercitiz	74.85*	9602	201	100-2225	640	
6		PINV71646 12/16/13 Concussions	28.95*	9602	201	100-2225	640	
7		PINV71646 12/16/13 Trout, Walleye	47.90*	9602	201	100-2225	640	
8		PINV71646 12/16/13 MT, TX, Penn,Cal	44.37*	9602	201	100-2225	640	
12337		19 HEMMER PLUMBING & HEATING	475.00					
1		8439 01/09/14 fix/replace blower motor	237.50*		110	100-2700	440	
2		8439 01/09/14 fix/replace blower motor	237.50*		210	100-2700	440	
12327		2752 J & V RESTAURANT SUPPLY	135.00					
1		01/09/14 fire extinguisher maintenance	135.00*	9620	201	100-2600	610	
12276		6191 JACK R STOKES	54.00					
1		12/07/13 reimb meals/HS athletic trips	18.00*		201	720-3500	582	
2		12/11/13 reimb meals/non athletic trips	18.00*		201	710-3400	582	
3		12/14/13 reimb meals/MS athletic trips	18.00*		101	720-3500	582	
12272		4787 JANE NESBO GARSJO	97.18					
1		11/19/13 mileage/meeting in Great Falls	97.18		115	420-1000	582	324

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12277		6291 JEANNE M WIGEN	126.00					
1		12/14/13 reimb meals/HS athletic trips	92.00					
				*	201	720-3500	582	
3		11/23/13 reimb meals/MS athletic trips	34.00*		101	720-3500	582	
12248		6000 JOHN HOUGH	184.11					
john								
1		12/10/13 law/tech symposium-Helena	92.05*		101	100-2400	582	
2		12/10/13 law/tech symposium-Helena	92.06*		201	100-2400	582	
12306		1685 JOSTENS INC	155.19					
1		16186232 12/05/13 Diploma inserts	133.90*	9621	201	100-1000	610	
2		16186232 12/05/13 shipping	21.29*	9621	201	100-1000	610	
12315		5402 JUNIOR LIBRARY GUILD	4,158.00					
1		215171 01/01/14 yearly renewal of books	2,592.00*		201	100-2225	640	
2		215037 01/01/14 yearly renewal of books	1,566.00*		101	100-2225	640	
12302		2014 KELLY HAYES	96.32					
1		01/08/14 GTCC mtng/172 X .56	96.32*		101	100-1000	582	
12253		3436 KENCO SECURITY & TECHNOLOGY	114.00					
2		1094082 01/01/14 Labor & Monitoring-01/14	57.00*		101	100-2600	340	
4		1094082 01/01/14 Labor & Monitoring-01/14	57.00*		201	100-2600	340	
12275		6458 KEVIN DODSON	95.00					
1		12/14/13 reimb meals/HS athletic trips	48.00*		201	720-3500	582	
2		12/02/13 reimb meals/non athletic trips	47.00*		201	710-3400	582	
12307		6418 KUSTOM SERVICES	750.00					
1		956 11/15/13 plow services/schools	650.00*		101	100-2600	432	
2		956 11/15/13 plow services/Admin	100.00*		110	100-2600	432	
12289		3688 LARSON CLOTHING CO	34.00					
1		12/14/13 sweatshirts/polo shirts	34.00*		201	100-2300	610	
12256		644 LYN'S BODY SHOP	150.00					
1		12/24/13 INSTALL WINDSHIELD-BUS	75.00*		101	100-2650	440	
2		12/24/13 INSTALL WINDSHIELD-BUS	75.00*		201	100-2650	440	
12259		2 MARIAS RIVER ELECTRIC COOP	4,680.30					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		12/26/13 electric	2,663.86*		101	100-2600	412	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
2		12/26/13 electric	1,775.91*		201	100-2600	412		
3		12/26/13 bus barn electric	240.53*		110	100-2700	412		
12241		6430 MARK CROSS	465.46						
1		12/10/13 law/tech symposium-Helena	232.73*		101	100-2400	582		
2		12/10/13 law/tech symposium-Helena	232.73*		201	100-2400	582		
12274		6220 MATTHEW D GENGER	194.36						
1		12/12/13 MTSBA wshop/Helena	97.18*		101	100-2300	582		
2		12/12/13 MTSBA wshop/Helena	97.18*		201	100-2300	582		
12284		5930 MEADOW GOLD GREAT FALLS	2,422.64						
3		12/19/13 dairy products/see statement HOT LUNCH FOOD BILLS	2,422.64*		212	910-3100	630		
12290		6637 Meca Sportswear	1,163.90						
1		SIP66727 12/09/13 chenilles/sports letter	1,163.90*		201	720-3500	610		
12293		6673 MICHAEL WHITE	96.32						
2		01/07/14 mileage/AD mtng/Great Falls	96.32						
			*		201	720-3500	582		
12308		181 MONTANA HIGH SCHOOL ASSOC	50.00						
1		1748 12/09/13 wrestling coach/rules clinic	50.00*		201	720-3500	610		
12313		5718 MSU CONFERENCES SERVICES	345.00						
1		01/08/14 Assessment conference fees	195.00*	9610	101	100-1000	582		
2		01/08/14 Assessment conference fees	150.00*		201	100-1000	810		
12309		6342 MSU/TOOLE COUNTY EXTENSION	80.75						
1		2013-1119 11/19/13 RECCS supplies	80.75		115	434-1000	610	184	
12251		6114 OFFICE CENTER (THE)	45.00						
1		012885 12/17/13 billing 11/15/13-12/14/13	45.00		182	108-2212	550	580	
12252		5530 OFFICE OF PUBLIC INSTRUCTION	375.76						
1		12/20/13 admin fees/coop purchase progr	375.76*		212	910-3100	630		
12281		2181 PEGGY TAYLOR	28.25						
1		mileage to Camrose=50 miles both ways 12/19/13 mileage colony/Christmas progr	28.25*		101	100-2400	582		
12280		2622 PETER J. RAPKOCH	5,375.00						
1		3rd of 3 payments-\$5375/year retirement incentive 01/07/14 retirement incentive/final pay	5,375.00						
			*		101	100-1000	266		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12310		39 PITNEY BOWES INC	432.78					
1		9256-DC13 12/13/13 postage machine rental	216.39*		101	100-5200	840	
2		9256-DC13 12/13/13 postage machine rental	216.39*		201	100-5200	840	
12312		97 SCHOOL ADMINISTRATORS OF MT	745.00					
1		109 01/03/14 P Taylor/MAEMSP conference fee	275.00*		101	100-2400	810	
2		01/09/14 J Mason/membership fees	470.00*		201	100-2400	810	
12246		4039 SECRETARY OF STATE	60.00					
1		1273 12/06/13 2014 subscription Title 10	30.00*		101	100-2500	610	
2		1273 12/06/13 2014 subscription Title 10	30.00*		201	100-2500	610	
12258		1 SHELBY GAS ASSOCIATION	17,629.39					
el 60%								
hs 40%								
switch between 110 & 210 every month								
cf								
1		12/26/13 bus barn gas	1,432.18*		210	100-2700	411	
2		12/26/13 gas	9,718.32*		101	100-2600	411	
3		12/26/13 gas	6,478.89*		201	100-2600	411	
12268		470 SHELBY HIGH SCHOOL - BAND	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		12/13/13 lunch workers/December	53.00					
			*		212	910-3100	570	
12269		6149 SHELBY HIGH SCHOOL - BPA	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
df								
1		12/20/13 lunch workers/December	53.00					
			*		212	910-3100	570	
12270		5577 SHELBY HIGH SCHOOL - FRESHMAN	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		12/06/13 lunch workers/December	53.00					
			*		212	910-3100	570	
12271		5767 SHELBY HIGH SCHOOL - SOPHOMORE	21.20					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		11/26/13 lunch workers/November	21.20					
			*		212	910-3100	570	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
12260		8 SHELBY PROMOTER	315.62						
1		1352058 12/25/13 Christmas greeting	65.62*		101	100-1000	610		
2		1348010 11/27/13 coaching position ad	50.00*		201	720-3500	540		
3		1349015 12/04/13 coaching position ad	50.00*		201	720-3500	540		
4		1350010 12/11/13 coaching positions ad	50.00*		201	720-3500	540		
5		1351007 12/18/13 coaching positions ad	50.00*		101	720-3500	540		
6		1352030 12/25/13 coaching positions ad	50.00*		101	720-3500	540		
12262		6759 SHOUTPOINT, INC.	690.00						
		in connection with Infinite Campus							
1		9300 03/01/14 Interconnected VOIP lines	345.00*		101	100-1000	680		
2		9300 03/01/14 Interconnected VOIP lines	345.00*		201	100-1000	680		
12285		75 SYSCO FOOD SERVICES OF MONTANA	8,265.44						
4		312020461 12/02/13 food bill	3,376.57*		212	910-3100	630		
12		312090674 12/09/13 food bill	2,282.79*		212	910-3100	630		
13		312160664 12/16/13 food bill	2,524.24*		212	910-3100	630		
14		312020462 12/02/13 RECCS	15.86		115	434-1000	610	184	
15		312020462 12/02/13 food bill	65.98*		212	910-3100	630		
12311		2122 UNIVERSAL ATHLETIC SERVICE	864.42						
1		16487-02 12/18/13 Garment Bag Economy	544.00*	9577	201 30	720-3500	610		
2		16754-01 12/12/13 Rev. jerseys	288.00*	9595	201	100-1000	610		
3		12/18/13 shipping & handling	32.42*		201	720-3500	610		
12257		6644 US BANCORP Equipment Finance Inc.	2,206.70						
1		243523248 12/22/13 Davis Business/lease	1,103.35*		101	100-1000	452		
2		243523248 12/22/13 Davis Business/lease	1,103.35*		201	100-1000	452		
G481		3484 VISA (for GTCC) 3278	721.08						
1		01/06/14 Target gift cards	100.00		182	108-2212	600	580	
2		01/06/14 meals for meetings	519.30		182	108-2212	592	580	
3		01/06/14 3 rivers phone & internet	101.78		182	107-2212	531	570	
12298		2127 WELLS FARGO BANK	55.00						
1		12/17/13 safe deposit box rent	27.50*		101	100-2300	450		
2		12/17/13 safe deposit box rent	27.50*		201	100-2300	450		
12278	E	6023 WELLS FARGO BANK P CARD SYSTEM	23.65						
1		12/31/13 L Kimmnet/supplies-December	519.60*	9612	201	100-2600	610		
2		12/31/13 credit-return merchandise	-495.95*		201	100-2600	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12316	E	6023 WELLS FARGO BANK P CARD SYSTEM	160.43					
1		12/19/13 RECCS supplies	160.43		115	434-1000	610	184
12317	E	6023 WELLS FARGO BANK P CARD SYSTEM	15.86					
1		12/10/13 B Benton/no invoice	15.86*		201	300-1000	610	
12318	E	6023 WELLS FARGO BANK P CARD SYSTEM	300.00					
1		11/11/51 All Star Honor Choir	300.00*		201	710-3400	582	
12319	E	6023 WELLS FARGO BANK P CARD SYSTEM	471.41					
1		12/31/13 Lee Davis/purchases-December	471.41*	9616	101	100-2600	610	
12320	E	6023 WELLS FARGO BANK P CARD SYSTEM	717.47					
1		12/31/13 school bus supplies	166.49*		110	100-2700	610	
2		12/31/13 school bus supplies	166.49*		210	100-2700	610	
3		12/31/13 bus repairs	192.25*		110	100-2700	440	
4		12/31/13 bus repairs	192.24*		210	100-2700	440	
12321	E	6023 WELLS FARGO BANK P CARD SYSTEM	128.65					
1		12/14/13 activity trip/Whitehall/wrestl	128.65*		201	720-3500	624	
12322	E	6023 WELLS FARGO BANK P CARD SYSTEM	29.95					
1		12/04/13 alternative cooking class	29.95		217	100-1000	610	
12323	E	6023 WELLS FARGO BANK P CARD SYSTEM	40.47					
1		12/27/13 Admin supplies/postage	31.25*		101	100-2400	610	
2		12/16/13 conference fees/voided	-75.00		201	100-2122	810	
3		12/18/13 M Jacobs/renewal subscription	31.25		201	100-2122	810	
4		12/26/13 Camrose supplies	17.01*		101	71 100-1000	610	
5		12/06/13 RECCS/J Nesbo supplies	35.96		115	434-1000	610	184
12324	E	6023 WELLS FARGO BANK P CARD SYSTEM	137.67					
1		12/16/13 M Genger/supplies	137.67*		101	100-2400	610	
12325	E	6023 WELLS FARGO BANK P CARD SYSTEM	96.90					
1		12/02/13 meals/band members	96.90*		201	710-3400	582	
12326	E	6023 WELLS FARGO BANK P CARD SYSTEM	449.06					
1		12/04/13 lodging/tech symposium	124.05*		128	100-1000	582	
2		12/04/13 lodging/tech symposium	124.05*		228	100-1000	582	
3		12/13/13 technology supplies	100.48*		228	100-1000	610	
4		12/13/13 technology supplies	100.48*		128	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
12328	E	6023 WELLS FARGO BANK P CARD SYSTEM	660.72					
1		12/31/13 groceries/cooking class	199.52*	9619	201	100-1000	610	
2		12/31/13 Girls Basketball meals	461.20*		201	720-3500	582	
12329	E	6023 WELLS FARGO BANK P CARD SYSTEM	613.22					
1		12/04/13 board members/lodging/meals	288.98*		101	100-2500	582	
2		12/04/13 board members/lodging/meals	288.97*		201	100-2500	582	
3		12/18/13 alternative school/supplies	35.27		217	100-1000	610	
12330	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,828.62					
1		12/14/13 GBB & BBB/lodging-meals	1,828.62*		201	720-3500	582	
12331	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,539.91					
1		12/13/13 wrestling team/lodging-meals	1,539.91*		201	720-3500	582	
12332	E	6023 WELLS FARGO BANK P CARD SYSTEM	582.72					
1		12/05/13 16 President Bios	367.20*	9604	101	100-2225	640	
2		12/05/13 AR Mythology set	215.52*	9604	101	100-2225	640	
12333	E	6023 WELLS FARGO BANK P CARD SYSTEM	113.46					
1		12/24/13 supplies for dec.	113.46*	9614	101	100-2600	610	
12334	E	6023 WELLS FARGO BANK P CARD SYSTEM	93.75					
1		12/09/13 C Simkin/online subscription	89.95	9360	101	999		
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 12/09/13 additional amount	3.80*		201	100-1000	610	
12335	E	6023 WELLS FARGO BANK P CARD SYSTEM	29.63					
1		12/17/13 kitchen supplies	29.63*		212	910-3100	610	
12336	E	6023 WELLS FARGO BANK P CARD SYSTEM	495.17					
1		12/15/13 GBB & BBB MEALS	71.89*		201	720-3500	582	
2		12/07/13 bus driver lodging/wrestling	89.81*		201	720-3500	582	
3		12/14/13 gasoline/activity trips	333.47*		201	720-3500	624	
12250		6523 WELLS FARGO FINANCIAL LEASING	485.08					
1		5000733826 12/15/13 GTCC copier 01/29/14-02/27	485.08		182	108-2212	550	580
12295		5809 WHITEHALL SCHOOLS	50.00					
1		121 12/16/13 wrestling team-concessions	50.00*		201	720-3500	582	
		# of Claims	99	Total:	171,711.63			
		Total Electronic Claims			8,528.72			
		Total Non-Electronic Claims			163,182.91			

01/10/14
13:42:50

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 12/13

Page: 14 of 14
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	Transfers	Misc. Earnings	Misc. Charges	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)					
407 ART CLUB	1656.43	0.00	0.00	0.00	-41.90	0.00	0.00	1614.53	
101 ATHLETICS	76.18	3314.81	0.00	0.00	0.00	0.00	0.00	-3238.63	
405 AUTO/WOOD SHOP/VICA	-3038.98	0.00	0.00	0.00	0.00	0.00	0.00	-3038.98	
402 BAND	2666.95	0.00	0.00	0.00	0.00	0.00	0.00	2666.95	
408 BAND & CHOIR UNIFORMS/TRAVEL	1035.34	0.00	0.00	0.00	0.00	0.00	0.00	1035.34	
213 BPA	1441.53	0.00	0.00	0.00	0.00	0.00	0.00	1441.53	
203 CHEERLEADERS	577.86	0.00	0.00	0.00	0.00	0.00	0.00	577.86	
403 CHOIR	4491.84	0.00	0.00	0.00	0.00	0.00	0.00	4491.84	
314 CLASS OF 2014 (SR)	2631.16	0.00	0.00	0.00	0.00	0.00	0.00	2631.16	
315 CLASS OF 2015 (JR)	4665.82	0.00	0.00	0.00	0.00	0.00	0.00	4665.82	
316 CLASS OF 2016 (SO)	1047.47	0.00	0.00	0.00	0.00	0.00	0.00	1047.47	
317 CLASS OF 2017 (FR)	2135.28	0.00	0.00	0.00	0.00	0.00	0.00	2135.28	
202 CONCESSIONS	-755.28	935.00	0.00	0.00	7354.15	0.00	0.00	5663.87	
503 DISTRICT 7 MUSIC FESTIVAL	3358.30	0.00	0.00	0.00	0.00	0.00	0.00	3358.30	
505 DRUG TESTING	451.18	0.00	0.00	0.00	0.00	0.00	0.00	451.18	
217 EF TOURS	1642.39	0.00	0.00	0.00	0.00	0.00	0.00	1642.39	
206 EXPLORE AMERICA	1410.99	0.00	0.00	0.00	0.00	0.00	0.00	1410.99	
212 FCCLA	1143.64	0.00	0.00	0.00	0.00	0.00	0.00	1143.64	
211 FFA	2921.04	0.00	0.00	0.00	0.00	0.00	0.00	2921.04	
209 FINE ARTS	197.53	0.00	0.00	0.00	0.00	0.00	0.00	197.53	
406 FRENCH CLUB	2602.21	0.00	0.00	0.00	0.00	0.00	0.00	2602.21	
208 HOWL	98.14	0.00	0.00	0.00	0.00	0.00	0.00	98.14	
640 MIDDLE SCHOOL BAND	3950.75	0.00	0.00	0.00	0.00	0.00	0.00	3950.75	
610 MIDDLE SCHOOL BOYS ATHLETICS	3880.18	133.57	0.00	0.00	-3106.50	0.00	0.00	640.11	
624 MIDDLE SCHOOL BUILDERS CLUB	1421.93	0.00	0.00	0.00	0.00	0.00	0.00	1421.93	
622 MIDDLE SCHOOL CHEERLEADERS	1541.96	0.00	0.00	0.00	0.00	0.00	0.00	1541.96	
641 MIDDLE SCHOOL CHOIR	128.81	0.00	0.00	0.00	0.00	0.00	0.00	128.81	
623 MIDDLE SCHOOL DRILL TEAM	415.85	0.00	0.00	0.00	0.00	0.00	0.00	415.85	
611 MIDDLE SCHOOL GIRLS ATHLETICS	4737.75	0.00	0.00	0.00	-4205.75	0.00	0.00	532.00	
643 MIDDLE SCHOOL HOME EC	687.05	0.00	0.00	0.00	0.00	0.00	0.00	687.05	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.61	0.00	0.00	0.00	0.00	0.00	0.00	412.61	
621 MIDDLE SCHOOL STUDENT COUNCIL	836.43	0.00	0.00	0.00	0.00	0.00	0.00	836.43	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	4518.60	0.00	0.00	0.00	0.00	0.00	0.00	4518.60	
401 NHS	508.45	0.00	0.00	0.00	0.00	0.00	0.00	508.45	
219 REACT	3159.88	0.00	0.00	0.00	0.00	0.00	0.00	3159.88	
501 RECOGNITION	2166.87	0.00	0.00	0.00	0.00	0.00	0.00	2166.87	
214 SCHOOL PLAY	395.25	0.00	0.00	0.00	0.00	0.00	0.00	395.25	
216 SCIENCE CLUB	837.05	0.00	0.00	0.00	0.00	0.00	0.00	837.05	
700 SHELBY ELEMENTARY	4117.61	0.00	0.00	0.00	0.00	0.00	0.00	4117.61	
205 SPEECH & DRAMA	2841.37	0.00	0.00	0.00	0.00	0.00	0.00	2841.37	
201 STUDENT COUNCIL	2004.59	0.00	0.00	0.00	0.00	0.00	0.00	2004.59	
102 TOURNAMENT FUNDS	417.15	0.00	0.00	0.00	0.00	0.00	0.00	417.15	
104 UNIFORM MAINTENANCE	12118.86	0.00	0.00	0.00	0.00	0.00	0.00	12118.86	
404 VO-AG	3315.79	0.00	0.00	0.00	0.00	0.00	0.00	3315.79	
207 YEARBOOK	3468.75	0.00	0.00	0.00	0.00	0.00	0.00	3468.75	
Total for Student Accounts	90340.56	4383.38						85957.18	
Bank Account Totals	90340.56	4383.38	0.00	0.00	0.00			85957.18	
						Bank Balance		85957.18	
						Plus Outstanding Checks		7707.90	

Minus Outstanding Deposits	0.00

Balance	93665.08
Minus Receipts in Transit	0.00

Statement Balance	93665.08

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	210,631.87	935,006.92	7,529.98	942,536.90	2,536,608.94	1,594,072.04
110 Transportation Fund	11,356.81	62,439.41	0.00	62,439.41	198,900.00	136,460.59
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	24,879.87	239,662.78	0.00	239,662.78	364,020.00	124,357.22
128 Technology Fund	460.53	32,703.00	300.00	33,003.00	54,482.92	21,479.92
129 Flexibility Fund	0.00	0.00	0.00	0.00	15,950.84	15,950.84
150 Debt Service	3,347.00	40,746.66	0.00	40,746.66	319,992.50	279,245.84
201 General Fund	126,281.68	605,896.20	3,548.38	609,444.58	1,595,634.05	986,189.47
210 Transportation Fund	9,623.67	46,549.79	0.00	46,549.79	126,840.00	80,290.21
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	194,923.08	194,923.08
214 Retirement	13,686.05	145,683.71	0.00	145,683.71	225,996.00	80,312.29
228 Technology Fund	1,183.53	33,332.43	300.00	33,632.43	50,906.93	17,274.50
229 Flexibility Fund	0.00	0.00	0.00	0.00	24,815.35	24,815.35
250 Debt Service	3,347.00	17,840.34	0.00	17,840.34	159,997.50	142,157.16
261 Building Reserve	0.00	4,104.96	0.00	4,104.96	86,132.96	82,028.00
Grand Total:	404,798.01	2,164,166.20	11,678.36	2,175,844.56	6,129,772.69	3,953,928.13

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional-Education GTCC Interlocal Dues	5,518.92	33,113.52	0.00	33,113.52	66,226.00	33,112.48
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,661.72	17,648.87	0.00	17,648.87	34,256.64	16,607.77
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	599.04	3,776.20	0.00	3,776.20	7,363.88	3,587.68
220-570	Teachers' Retirement GTCC Interlocal Dues	467.45	2,804.70	0.00	2,804.70	4,947.12	2,142.42
230-570	PERS GTCC Interlocal Dues	207.61	1,376.60	0.00	1,376.60	2,258.00	881.40
240-570	Unemployment Compensation GTCC Interlocal Dues	17.18	106.60	0.00	106.60	307.44	200.84
250-570	Workers' Compensation GTCC Interlocal Dues	45.29	281.02	0.00	281.02	524.32	243.30
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	0.00	0.00	0.00	2,500.00	2,500.00
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	151.78	922.54	0.00	922.54	2,000.00	1,077.46
532-570	Postage GTCC Interlocal Dues	0.00	171.08	0.00	171.08	500.00	328.92
582-570	Travel Out-of-District GTCC Interlocal Dues	192.10	2,289.37	0.00	2,289.37	5,500.00	3,210.63
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:	9,861.09	75,887.95	0.00	75,887.95	169,166.40	93,278.45
	Program Total:	9,861.09	75,887.95	0.00	75,887.95	169,166.40	93,278.45

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	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	530.08	4,773.72	0.00	4,773.72	8,000.00	3,226.28
	GTCC Professional Development Dues						
592-580	Meals & Lodging	519.30	17,119.56	0.00	17,119.56	29,000.00	11,880.44
	GTCC Professional Development Dues						
596-580	Mileage	0.00	4,127.26	0.00	4,127.26	8,000.00	3,872.74
	GTCC Professional Development Dues						
600-580	Supplies and Materials	100.00	5,519.21	0.00	5,519.21	11,000.00	5,480.79
	GTCC Professional Development Dues						
	Function Total:	1,149.38	59,415.11	0.00	59,415.11	96,500.00	37,084.89
	Program Total:	1,149.38	59,415.11	0.00	59,415.11	96,500.00	37,084.89
	Program Group Total:	11,010.47	135,303.06	0.00	135,303.06	265,666.40	130,363.34
	Fund Total:	11,010.47	135,303.06	0.00	135,303.06	265,666.40	130,363.34
	Grand Total:	11,010.47	135,303.06	0.00	135,303.06	265,666.40	130,363.34