

Agenda
Board of Trustees Meeting
Shelby School District No. 14
Tuesday, June 14, 2011 7:00 p.m.
Board Room, District Administration Office
1010 Oilfield Avenue
Shelby, Montana

- | | | |
|-------|--|-------------|
| I. | Call to Order | Mr. Grotbo |
| II. | Pledge of Allegiance | Mr. Grotbo |
| III. | Approval of Minutes (5-10-11) | Mr. Grotbo |
| IV. | Public Comment | Mr. Grotbo |
| | 1. On any Public matter | |
| | 2. Positive Comment on District Operations | |
| V. | Informational Items | Mr. Genger |
| | 1. Resignations/Retirement | |
| | 2. Negotiation(s) | Mr. Grotbo |
| VI. | Reports | |
| | 1. Elementary | Mr. Rapkoch |
| | 2. Superintendent | Mr. Genger |
| VII. | Personnel Action Items | Mr. Genger |
| | 1. Recommendations for Hire: | |
| | A) District Activities Director | |
| | B) High School Football Coaching Staff | |
| | C) Re-Instatement of (1) Elementary RIFF | |
| | D) Special Ed. and Title I Aides | |
| VIII. | Action Items | |
| | 1. Clerk's Report | Mrs. Flynn |
| | 2. Approval of Bills and Student Accounts | |
| | 3. Approval to conduct end of year business – (Pay Bills) | |
| | 4. Transportation Contracts | |
| | 5. Student Attendance Agreements | |
| | 6. District Insurance Proposal (Gordon Smedsrud) | Mr. Grotbo |
| | 7. Final Reading and Adoption of Board Policy Up-Dates | Mr. Grotbo |
| | 8. Adoption of High School Budget Amendment | Mr. Grotbo |
| IX. | Correspondence | |
| X. | Adjournment | |
| XI. | Next Regular Meeting of the Board: Tuesday, July 12, 2011, 7:00 p.m. | |

MINUTES
May 10, 2011

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 7:08 p.m. by Chairperson Elda Nichols.

Members present were: Elda Nichols, Greg Matteson, Joe Sisk, Mark Grotbo, Brian Aklestad, and Tom Carter. Member(s) absent: None The superintendent and clerk were present throughout the entire proceedings. Visitors present were Joe Rapkoch, Shawn Clark, Sanna Clark, Charlotte Hanson, John Hough, Suzanne Hough, Kathy Cleverly, Peggy Taylor, Sharol O'Brien, Cris Steinbacher, Prudence Lybeck, Jennifer Mosley, Janelle Lutke, Chris Leary, Lauri Tokerud, Donna Sparks, Ronnie Goodan, Rob Lee, Kayla Moylan, Kristin Wiederrick, Shelly Rewerts, Brandy Kiefer, Ron Gruber, Ula Omdahl, Julia Arnold, Kim Hayes, Kelly Hayes, Julie Olsen, Felicia Midboe, Jill Conant, Cory Conant, Dana Hellinger, Dallas Stirling, Mari Sanchez, Teri White, Leorra Nickol, Michelle O'Connell, Carla McNamara, Eve Jacobsen, Debbie Munson and Diane Hould.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the April 12, 2011, regular meeting.

Motion: Tom Carter Second: Greg Matteson - passed unanimously.

A motion was made to approve the minutes of the April 18, 2011, special meeting.

Motion: Greg Matteson Second: Mark Grotbo - passed unanimously.

PUBLIC COMMENT

Comment on any Public Matter

Carla McNamara said that she was disappointed that there were two events scheduled in one night.

Elda Nichols responded that because of the School Election we were pretty much set for the date of the Board meeting.

Mr. Genger thanked Greg Matteson and Michelle Edwards for their service and dedication on the School Board.

Sharol O'Brien reminded the public that the Pop Concert is on Thursday, May 12th at 7:00p.m.

Community Positive Comment on District Operations

Greg Matteson commented that the Explore America trip is always a great experience and it also gives kids great memories. He also thanked the District for giving him the opportunity to serve such great kids and great teachers.

BOARD REORGANIZATION

Canvass results of May 3rd Trustee Election

The Trustees canvassed the results of the May 3rd, 2011 Trustee Election.

A motion was made as follows: Whereas, the Trustee Election was held for the Shelby School District No. 14, Toole County on May 3, 2011, at which the following person was considered for

election to the Shelby School District No. 14: Felicia Midboe, 218 12th Ave North, Shelby, Montana 59474; Whereas, the total number of registered electors who were eligible to vote in the election was 1706; Whereas, the canvass of the votes established the following: Total number of ballots cast: 265; total number of ballots destroyed: 0; total number of ballots counted: 265; of which said counted votes, Felicia Midboe received 196 votes as Trustee for three years. Now, therefore, be it certified that Felicia Midboe has been approved by the District Electors, and is assigned to a three (3) year term.

A motion was made as follows: Whereas, the Trustee Election was held for the Shelby School District No. 14, Toole County on May 3, 2011, at which the following person was considered for election to the Shelby School District No. 14: Rikki James, 210 11th Ave North, Shelby, Montana 59474; Whereas, the total number of registered electors who were eligible to vote in the election was 1706; Whereas, the canvass of the votes established the following: Total number of ballots cast: 265; total number of ballots destroyed: 0; total number of ballots counted: 265; of which said counted votes, Rikki James received 159 votes as Trustee for three years. Now, therefore, be it certified that Rikki James has been approved by the District Electors, and is assigned to a three (3) year term.

Motion: Joe Sisk

Second: Brian Aklestad – passed unanimously.

Swear in newly elected Trustees

The newly elected trustees, Felicia Midboe and Rikki James, were sworn in by District Clerk, Carmelita Flynn.

Elect Officers

Chairperson Elda Nichols called for nominations for Chairperson.

A motion was made to nominate Mark Grotbo as Chairperson.

Motion: Joe Sisk

Second: Tom Carter

A motion was made that nominations for Chairperson cease.

Motion: Joe Sisk

Second: Tom Carter

Mark Grotbo was named Chairperson unanimously.

Chairperson Mark Grotbo called for nominations for Vice Chairperson.

A motion was made to nominate Tom Carter as Vice Chairperson.

Motion: Joe Sisk

Second: Brian Aklestad

A motion was made that nominations for Vice Chairperson cease.

Motion: Joe Sisk

Second: Brian Aklestad

Tom Carter was named Vice-Chairperson unanimously.

A motion was made to appoint Carmelita Flynn as Clerk for Shelby School District.

Motion: Tom Carter

Second: Brian Aklestad- passed unanimously.

BOARD OF TRUSTEE COMMITTEES

BUILDING COMMITTEE COMMITTEE

Joe Sisk
Elda Nichols

TRANSPORTATION COMMITTEE

Joe Sisk
Felicia Midboe
Rikki James

Felicia Midboe

TEACHER NEGOTIATIONS COMMITTEE

Brian Aklestad
Tom Carter
Mark Grotbo

EQUIPMENT/TECHNOLOGY
PURCHASING COMMITTEE

Mark Grotbo
Joe Sisk

MPEA AND NON-CERTIFIED COMMITTEE

(Negotiations)

INVESTMENTS & FINANCE COMMITTEE

Tom Carter
Elda Nichols
Mark Grotbo

SUPERINTENDENT'S
EVALUATION COMMITTEE

Rikki James
Elda Nichols
Brian Aklestad

TOURNAMENT COMMITTEE

Mark Grotbo
Felicia Midboe
Brian Aklestad

SPECIAL POLICY COMMITTEE

Brian Aklestad
Elda Nichols
Rikki James

REPORTS

Shelby Middle School/High School

Mr. Shawn Clark reported that Shelby High School has four students who received Letters of Recognition from the Montana Board of Regents for earning top marks on the Montana University System Writing Assessment. He said Statewide, 129 students earned scores of 6.0 and 265 students earned scores of 5.5. Students recognized for these performances include Emily Christiaens, Chase McCubbins, Kyla McNamara and Holden Pepprock. He reported that Mr. Clay Davis did such a good job teaching at the Alternative School.

Superintendent's Report

The Superintendent reported that the High School heating/control system work is still in progress and the completion is set for June 15. With the passing and signing of HB15, Shelby High School will receive \$102,895 for Lighting Retrofit which will take place this summer. The Elementary School will also receive \$146,904 for the passing of HB15 and the money will be used to fix the issues that we had dealt with CTA and Swank.

PERSONNEL ACTION ITEMS

A motion was made to hire the following Staff:

Elementary

Barbara Donnell, Brandy Kiefer, Christine Leary, Donna Sparks, Janelle Lutke, Jennifer Mosley, JoEve Aikins, Kelly Hayes, Kimberly Hayes, Kristin Weiderrick, Peggy Taylor, Sara Aikins White, Sara Kincaid-Park, Shelly Rewerts, Suzanne Hough, Tammerah Robertson, Tom Reynolds, K-6 Music/Band Amy Daiss and Ron Gruber, Rob Lee, Joan Svenningsen, Kathy Cleverly, Tracy Stevens and Penny Stevens.

Motion: Elda Nichols

Second: Tom Carter- passed unanimously.

High School

David Madison, Brian Hayes, Curt Leeds, Charlotte Hanson, Clayton Davis, Eric Tokerud, Holly Pepprock, Janet Smedsrud, Julia Arnold, Ron Gruber, Amy Daiss, Sanna Clark, Sharol O'Brien, Ula Hilt-Omdahl, Kathy Johnson, Wendy Reynolds, Lauri Tokerud, Mike White, Cris Steinbacher and Shawn Clark as Middle School/High School Principal.

Motion: Joe Sisk

Second: Elda Nichols- passed unanimously.

A motion was made to RIF (Reduction in Force) the following staff:

Elementary

Prudence Lybeck
Veronica Goodan

Motion: Tom Carter

Second: Elda Nichols- passed unanimously.

High School

Kayla Moylan

Motion: Tom Carter

Second: Joe Sisk- passed unanimously.

A motion was made to hire the following Junior High Coaches and Assistant Coaches.

Extra Curricular Head and Assistant Coaches

Junior High Volleyball

Brooke McDonough- 6th grade
Emily McDermott - 7th grade
Jill Conant - 8th grade

Junior High Girls' Basketball

Melissa Aklestad- 6th grade
Kari Underdal - 7th grade
Doug Richman - 8th grade

Junior High Boys' Basketball

Mike White - 6th grade
Curt Leeds - 7th grade
Tom Reynolds - 8th grade & combo team
Mac McDermott - 8th grade & combo team

Junior High Track

Mike White
Jessica Brusven
Bill Hansell
Mac McDermott

Junior High Wrestling

Logan Lybeck
Rod Stirling

Motion: Tom Carter

Second: Elda Nichols- passed unanimously.

A motion was made to hire the following High School Coaches and Assistant Coaches.

High School Boys' Basketball

Tom Reynolds - Head Coach
Mike White - JV Coach
Curt Leeds - "C" Squad

High School Girls' Basketball

Doug Richman - Head Coach
Kari Underdal - JV Coach
Tracy Richman - "C" Squad

High School Track

Curt Leeds - Head Coach
Tracy Richman - Assistant Coach
Lisa Young - Assistant Coach

High School Cross Country

Debbie Munson - Head Coach
Merle Raph - Assistant Coach

High School Softball

Eric Tokerud - Head Coach
Mike Alford - Assistant Coach

High School Golf

David Madison - Head Coach
Tom Reynolds - Assistant Coach

High School Wrestling

Logan Lybeck - Head Coach
Brian Hayes - Assistant Coach

High School Volleyball

Jill Conant - Head Coach
Bridget Blevins - JV Coach
Ron Buck - "C" Squad

Motion: Tom Carter

Second: Joe Sisk

Elda Nichols abstained from voting since she is related to one of the coaches. Motion to hire High School Coaches and Assistant Coaches passed.

A motion was made to hire Transportation, Custodial, Food Services, District Support and GTCC Staff.

Transportation

Ed Delzer - Transportation Director

Bus Drivers:

Mike Gorder
Jack Stokes
Jeanne Wigen
Wade Welker

Food Services

Robin Stubbs - Head Cook

Staff:

Becky Hansell
Mary Christianson
Belinda Pacheco
Nancy Reedy

Custodians

High School:

Ron Migneault
Lyle Kimmet
Marvin Christianson
Dave Clark

Elementary:

Lee Davis
Marlena Schwenke

GTCC

Diana Knudson - Director
Brianna White - Secretary

District Support

Dallas Stirling - High School
Janet Flesch - Elementary School

Motion: Tom Carter

Second: Joe Sisk- passed unanimously.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented. The approved warrants were numbered 62827 through 62921. The student activity checks for this month were numbered 10843 through 10868. 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: Joe Sisk

Second: Rikki James- passed unanimously.

Clerk's Reports

A motion was made to cancel the following Student Account Checks:
Check # 10819 for \$675.00 - Full Throttle Entertainment
10841 for \$100.00 - Neal Roush
10842 for \$125.00 - Mike Schults

Motion: Elda Nichols Second: Rikki James- passed unanimously.

Approval to Continue with Federal Title Programs

A motion was made to continue with Federal Title Programs.

Motion: Brian Aklestad Second: Tom Carter- passed unanimously.

Continuation of Membership

A motion was made to continue membership with Big Sky Coop, GTCC, MTSBA, MHSA, MREA AND MCS.

Motion: Tom Carter Second: Joe Sisk- passed unanimously.

Approval of 2011-2012 School Calendar (5 day)

A motion was made to approve the 2011- 2012 School Calendar.

Motion: Joe Sisk Second: Elda Nichols- passed unanimously.

Setting of Levy Amounts and Date of Levy Election

A motion was made to approve the levy amounts and June 21, 2011 as the date of election.

Elementary General Fund- \$85,181.00
Motion: Tom Carter Second: Rikki James- passed unanimously.

High School General Fund- \$60,352.00
Motion: Brian Aklestad Second: Joe Sisk- passed unanimously.

High School Budget Amendment

A motion was made to amend the 2010-2011 High School Budget.

Motion: Elda Nichols Second: Tom Carter- passed unanimously.

Correspondence

None

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, June 14, 2011, at 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

Chairperson Mark Grotbo adjourned the meeting at 9:10 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

June 14, 2011
Superintendent's Board Report

1. Building Reserve: Beginning Balance \$50,000 current balance \$31,551.00
Expenses: WTR Consulting (expenses occurred not covered by the Grant.) Trane repairs in the High School, Shelby Glass, HI-Line Masonry, Purchased Shower Stalls for the HS . Bathroom doors for the Vo-Ed building. Made repairs/additions suggested by the State Fire Marshal.
Future Expenses: Bosket Plumbing and O'Neal Electric for work rendered that is not covered by the Quality Schools Grant, begin painting of the HS exterior, Re-stripping of the back parking lot. (\$3,407)
Continue with replacing of windows and doors – roof repair. And Pavement repair/replacement.
We have worked diligently to use any and all resources to help mitigate the cost(s) to the Building Reserve. {HS General Fund Budget Amendment} The plan is to have the Building Reserve Fund grow as well as to meet the needs of the HS Buildings/Campus.
2. Board of Investment Loan/Football Field – Track – Sports Complex.
There is \$66,751.83 remaining to continue work on the entire complex.
3. Quality Schools Grant(s): Work on the HS HVAC/boiler system is on schedule with completion slated for the 24 of June. The {\$102,895} HS Lighting Retrofit is scheduled for this summer. The (\$146,904) elementary repair is also set for this summer as well.
4. CTA/Swank v. Shelby Elementary. A Formal letter addressing the situation was sent to both CTA and Swank. Neither party has replied. It is fortunate that the Elementary has the above mentioned grant to complete the needed repairs. I am beginning the process in finding a construction crew to look at the project. After completion, the Elementary will be in position to bill back to CTA/Swank any and all expenses related to the Building Code Violations. This process most likely will involve the court system.
5. Review of Superintendent's Goals:
 - I. Customer Service – Customer Satisfaction {Superintendent & Principal Offices}
 - 1) Common Courtesy
 - 2) Treat all with respect and dignity (students, teachers, parents)
 - 3) Make time/take time to listen to all concerns
 - II. Communication/Community Engagement

- 1) Different format for activity schedules dispersion
 - 2) Up-date Elementary Web – Site
 - 3) Continue to find different avenues to engage parents and the public
 - 4) Create the monthly agenda/Board report in a more timely manner
- III. Progress Report(s)
- 1) Report on progress of varied actions/projects
 - 2) Create “To Do Lists”, and projected timelines.
- IV. Stewards of Resources
- 1) Create a more substantial/continual budget line item to address general maintenance issues throughout the District
6. Personnel Action Items: Recommendations for Hire:
- District Activities Director: Mike White
- High School Football Coaching Staff: Head Coach – Curt Leeds, Assistant – Mike White
- Re-Instatement of RIFF – Pru Lybeck, Elementary Special Education
- Shelby School District Para/Educational aides: Michael Alford, Terri Baney, Matt Berg, Sandra Blosser, Linnet Doanne, Marlene Dulmage, Jane Garsjo, Dana Hellinger, Elena Lopez, Leorra Nickol, Julie Olsen, Lynn Pettigrew, Kim Ruff, Amber Sanchez, Maricela Sanchez, Jane Shaffer, Melody Taylor, Karen Watson, Sherry Weishaar, Teri White.
7. Gordon Smedsrud will present an insurance proposal to the Board.
8. Adoption of the High School Budget Amendment: This is the final step in the process of procurement of the funds.

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	121.76	96.98	0.00	0.00	0.00		0.00	0.00	24.78
101 ATHLETICS	-4475.09	78.03	0.00	60.00	0.00		0.00	0.00	-4493.12
405 AUTO/WOOD SHOP/VICA	-147.38	0.00	0.00	1629.00	0.00		0.00	0.00	1481.62
402 BAND	976.92	0.00	0.00	236.50	0.00		0.00	0.00	1213.42
408 BAND & CHOIR UNIFORMS	465.68	0.00	0.00	0.00	0.00		0.00	0.00	465.68
213 BPA	2140.82	0.00	0.00	0.00	0.00		0.00	0.00	2140.82
203 CHEERLEADERS	-753.13	0.00	0.00	500.00	0.00		0.00	0.00	-253.13
403 CHOIR	875.58	0.00	0.00	225.90	0.00		0.00	0.00	1101.48
311 CLASS OF 2011 (SR)	1437.90	881.47	0.00	0.00	0.00		0.00	0.00	556.43
312 CLASS OF 2012 (JR)	3416.09	0.00	0.00	0.00	0.00		0.00	0.00	3416.09
313 CLASS OF 2013 (SO)	2080.22	0.00	0.00	0.00	0.00		0.00	0.00	2080.22
314 CLASS OF 2014 (FR)	2008.85	0.00	0.00	0.00	0.00		0.00	0.00	2008.85
202 CONCESSIONS	15262.14	-62.85	0.00	392.00	0.00		0.00	0.00	15716.99
503 DISTRICT 7 MUSIC FESTIVAL	4655.23	0.00	0.00	0.00	0.00		0.00	0.00	4655.23
217 EF TOURS	2243.67	647.15	0.00	1085.82	0.00		0.00	0.00	2682.34
206 EXPLORE AMERICA	549.98	0.00	0.00	53.00	0.00		0.00	0.00	602.98
212 FCCLA	1826.59	0.00	0.00	104.05	0.00		0.00	0.00	1930.64
211 FFA	2957.23	0.00	0.00	0.00	0.00		0.00	0.00	2957.23
209 FINE ARTS	1229.45	0.00	0.00	0.00	0.00		0.00	0.00	1229.45
406 FRENCH CLUB	2458.11	0.00	0.00	0.00	0.00		0.00	0.00	2458.11
208 HOWL	23.02	0.00	0.00	0.00	0.00		0.00	0.00	23.02
640 MIDDLE SCHOOL BAND	6109.56	0.00	0.00	0.00	0.00		0.00	0.00	6109.56
610 MIDDLE SCHOOL BOYS ATHLETICS	936.68	22.00	0.00	0.00	0.00		0.00	0.00	914.68
624 MIDDLE SCHOOL BUILDERS CLUB	761.57	0.00	0.00	0.00	0.00		0.00	0.00	761.57
622 MIDDLE SCHOOL CHEERLEADERS	1224.26	0.00	0.00	0.00	0.00		0.00	0.00	1224.26
641 MIDDLE SCHOOL CHOIR	126.77	0.00	0.00	0.00	0.00		0.00	0.00	126.77
644 MIDDLE SCHOOL CONCESSIONS	5502.68	0.00	0.00	0.00	0.00		0.00	0.00	5502.68
623 MIDDLE SCHOOL DRILL TEAM	414.65	0.00	0.00	0.00	0.00		0.00	0.00	414.65
611 MIDDLE SCHOOL GIRLS ATHLETICS	2479.88	367.31	0.00	0.00	0.00		0.00	0.00	2112.57
643 MIDDLE SCHOOL HOME EC	458.53	171.95	0.00	171.95	0.00		0.00	0.00	458.53
642 MIDDLE SCHOOL INDUSTRIAL ARTS	411.41	0.00	0.00	0.00	0.00		0.00	0.00	411.41
621 MIDDLE SCHOOL STUDENT COUNCIL	404.26	17.97	0.00	0.00	0.00		0.00	0.00	386.29
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	2897.75	0.00	0.00	0.00	0.00		0.00	0.00	2897.75
401 NHS	359.39	0.00	0.00	0.00	0.00		0.00	0.00	359.39
501 RECOGNITION	1058.74	567.98	0.00	576.50	0.00		0.00	2.00	1065.26
204 S CLUB	5398.89	0.00	0.00	0.00	0.00		0.00	0.00	5398.89
214 SCHOOL PLAY	413.85	0.00	0.00	0.00	0.00		0.00	0.00	413.85
216 SCIENCE CLUB	2331.55	0.00	0.00	0.00	0.00		0.00	0.00	2331.55
700 SHELBY ELEMENTARY	4107.83	0.00	0.00	0.00	0.00		0.00	0.00	4107.83
205 SPEECH & DRAMA	3654.84	0.00	0.00	0.00	0.00		0.00	0.00	3654.84
201 STUDENT COUNCIL	822.19	19.07	0.00	0.00	0.00		0.00	0.00	803.12
102 TOURNAMENT FUNDS	395.46	0.00	0.00	0.00	0.00		0.00	0.00	395.46
104 UNIFORM MAINTENANCE	7084.53	0.00	0.00	0.00	0.00		0.00	0.00	7084.53
404 VO-AG	3250.21	0.00	0.00	0.00	0.00		0.00	0.00	3250.21
207 YEARBOOK	2976.14	0.00	0.00	60.00	0.00		0.00	0.00	3036.14
Total for Student Accounts	92935.26	2807.06		5094.72				2.00	95220.92
Bank Account Totals	92935.26	2807.06	0.00	5094.72	0.00		0.00	2.00	95220.92
							Bank Balance		95220.92
							Plus Outstanding Checks		9471.63

Minus Outstanding Deposits 5094.72

Balance 99597.83

Minus Current Months Receipts in Transit 0.00

Statement Balance 99597.83

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9031		5143 3 RIVERS TELEPHONE COOPERATIVE	702.74					
Camrose 0210								
1		06/01/11 camrose	7.35		101 71	100-2400	531	
2		06/01/11 el phone bill	48.15		101	100-2400	531	
3		06/01/11 hs phone bill	61.20		201	100-2400	531	
4		06/01/11 admin phone bill	11.55		201	100-2300	531	
5		06/01/11 admin phone bill	11.55		201	100-2500	531	
6		06/01/11 gtcc phone bill	3.45		182	107-2212	531	570
7		06/01/11 bus barn phone bill	2.40*		110	100-2700	531	
9		06/01/11 fiber lease/dsl	139.28		101	100-1000	531	
10		06/01/11 fiber lease/dsl	139.27		201	100-1000	531	
11		06/01/11 fiber lease/dsl	139.27		101	100-2300	531	
12		06/01/11 fiber lease/dsl	139.27		201	100-2300	531	
8977		6375 ACADIA HEALTHCARE	17,314.59					
mf								
1		1859455 04/28/11 reimb medicare pmt	2,318.13*		115	999-6200	920	313
2		1859547 04/28/11 reimb medicare pmt	934.44*		115	999-6200	920	313
3		1860875 05/05/11 reimb medicare pmt	2,395.50*		115	999-6200	920	313
4		1860957 05/05/11 reimb medicare pmt	1,257.90*		115	999-6200	920	313
5		1862402 05/12/11 reimb medicare pmt	2,665.05*		115	999-6200	920	313
6		1862487 05/12/11 reimb medicare pmt	1,078.20*		115	999-6200	920	313
7		1863926 05/19/11 reimb medicare pmt	1,940.76*		115	999-6200	920	313
8		1864015 05/19/11 reimb medicare pmt	988.35*		115	999-6200	920	313
9		1865270 05/26/11 reimb medicare pmt	2,334.60*		115	999-6200	920	313
10		1865357 05/26/11 reimb medicare pmt	1,401.66*		115	999-6200	920	313
9030		6301 ALLTEL	316.45					
HS Extra Curric (Bus) 56,57,12,16								
Rt Bus 51,52,53,54								
460-0488 HS Prin								
450-0972	Supt	460-0262 RECCS						
1		05/01/11 cell bill supt	4.61		101	100-2300	531	
2		05/01/11 cell bill supt	4.60		201	100-2300	531	
3		05/01/11 cell bill ex curric	17.49*		201	720-3500	531	
4		05/01/11 cell bill rt bus	8.97*		110	100-2700	531	
5		05/01/11 cell bill rt bus	8.97		210	100-2700	531	
6		05/01/11 cell bill hs principal	89.50		201	100-2400	531	
7		05/01/11 RECCS	21.22		115	434-2000	530	181
8		06/01/11 cell bill supt	17.34		101	100-2300	531	
9		06/01/11 cell bill supt	17.34		201	100-2300	531	
10		06/01/11 cell bill ex curric	39.56*		201	720-3500	531	
11		06/01/11 cell bill rt bus	19.78*		110	100-2700	531	
12		06/01/11 cell bill rt bus	19.78		210	100-2700	531	
13		06/01/11 cell bill hs principal	34.48		201	100-2400	531	
14		06/01/11 RECCS	12.81		115	434-2000	530	181

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9069		5729 AMSAN	294.60					
1		244030953 04/29/11 hand soap foam cleanser	189.72	8437	201	100-2600	610	
2		additional amount	104.88		201	100-2600	610	
9048		6670 AMY DAISS	17.52					
1		05/31/11 reimb for choir supplies	17.52		101	100-1000	610	
9078		5928 ARMACOST TRANE SERVICE CO	61,067.00					
1		21144 04/30/11 labor/travel and per diem	9,025.00*		115	372-4600	350	372
2		21223 05/31/11 DDC Controls/Unit ventilators	17,442.00*		115	327-4600	725	372
3		21224 05/31/11 Unit vent./web based intergrat	34,600.00*		115	327-4600	725	372
9079		5928 ARMACOST TRANE SERVICE CO	13,900.00					
1		21145 04/30/11 unit vent engineering	7,600.00*		201	100-4600	725	
2		21145 04/30/11 unit vent engineering	6,300.00*		261	100-4600	725	
9035		6640 American Council on Education	10.00					
1		ged-109666 05/12/11 3rd qu. Jan-March	10.00*		217	610-1000	610	
9032		59 BEN TAYLOR INC	6,546.15					
High School, Camrose, Uplander, and Taurus are district car								
cf								
1		403352 05/24/11 route fuel 60% EL	1,903.88*		110	100-2700	624	
2		403352 05/24/11 route fuel 40% HS	1,269.24*		210	100-2700	624	
3		403352 05/24/11 district car fuel 50% EL	84.59*		101	100-2650	624	
4		403352 05/24/11 district car fuel 50% HS	84.59*		201	100-2650	624	
5		403352 05/24/11 EL athletic fuel	766.92		101	720-2700	624	
6		403352 05/24/11 HS athletic fuel	1,815.97*		201	720-2700	624	
7		403352 05/24/11 EL non-athletic fuel	326.73*		101	710-2700	624	
8		403352 05/24/11 HS non-athletic fuel	294.23*		201	710-2700	624	
9052		4176 BOSKET PLUMBING AND HEATING	16,654.65					
1		4865 05/09/11 steam traps/supplies/labor	14,533.65*		261	100-2600	440	
2		4844 05/08/11 labor and materials/hs	301.00*		261	100-2600	440	
3		4850 05/19/11 heat system trap change out	1,820.00*		261	100-2600	440	
9080		4176 BOSKET PLUMBING AND HEATING	48,860.40					
1		4866 05/09/11 fresh air vents w/ controls	45,185.40		115	372-4600	725	372
2		4875 05/19/11 controls in gym/scaffolding	3,675.00*		115	372-4600	350	372
8988		5023 CAMROSE COLONY INC	1,474.20					
1		06/03/11 May Food Program	1,474.20		212	910-3100	570	

06/13/11
22:55:25

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 6/11

Page: 3 of 18
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9053		5965 CARMELITA FLYNN	17.00					
1		06/12/11 lunch/traning with Noreen	17.00*		101	100-2300	610	
9061		4585 CDW GOVERNMENT, INC.	1,120.00					
1		XJV8890 05/12/11 Netgear 48pt gig smart sw	1,120.00	8462	228	100-1000	660	
G162		6667 CHRISTINE PROFF	40.00					
1		05/09/11 worshop refund	40.00		182	108-2212	330	580
9042		95 CITY OF SHELBY	1,200.00					
1		1 05/20/11 recreation pass 6/1/11-5/31/12	600.00		101	100-1000	330	
2		1 05/20/11 recreation pass 6/1/11-5/31/12	600.00		201	100-1000	330	
8982		3 CITY OF SHELBY WATER DEPT	1,843.84					
60% el...40% hs switch between 110 & 210 every month								
mf								
1		05/07/11 water/sewer/garbage	1,015.13		101	100-2600	421	
2		05/07/11 water/sewer/garbage	676.75		201	100-2600	421	
3		05/07/11 water/sewer/garbage	151.96		210	100-2700	421	
9073		4491 CLASSROOM DIRECT	183.34					
1		5954327 05/03/11 wooden frames	59.99	8457	101	100-1000	610	
2		5954327 05/03/11 paints	17.80	8457	101	100-1000	610	
3		5954327 05/03/11 composition books	25.80	8457	101	100-1000	610	
4		5954327 05/03/11 white binders	70.25	8457	101	100-1000	610	
5		5954327 05/03/11 shipping	9.50	8457	101	100-1000	610	
9020		15 CULLIGAN SOFT WATER SERVICE	55.00					
1		06/01/11 soft water and rental	8.00		101	100-2600	450	
2		06/01/11 soft water and rental	47.00		201	100-2600	450	
9051		6554 CURT LEEDS	127.00					
1		05/21/11 reimb pizza paid for track	127.00*		201	720-3500	582	
9046		5449 DASH INN	310.50					
1		05/31/11 Ice cream sand/fitness program	310.50		101	100-1000	610	
8981		220 DAVIS BUSINESS MACHINES	2,595.56					
1		91811 05/09/11 COPIER MAINT/TONER	62.50*		101	100-1000	440	
2		91811 05/09/11 COPIER MAINT/TONER	62.50*		201	100-1000	440	
3		91811 05/09/11 COPIER MAINT/TONER	62.50*		201	100-2300	440	
4		91811 05/09/11 COPIER MAINT/TONER	62.50*		101	100-2300	440	
5		92360 05/21/11 staples for el school	168.00		101	100-1000	610	
6		92357 05/21/11 staples for el school	57.00		101	100-1000	610	
7		91775 05/06/11 COPIER MAINT/TONER	460.81*		101	100-1000	440	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8		91775 05/06/11 COPIER MAINT/TONER	460.81*		201	100-1000	440	
9		91775 05/06/11 COPIER MAINT/TONER	460.81*		101	100-2300	440	
10		91775 05/06/11 COPIER MAINT/TONER	460.80*		201	100-2300	440	
11		93445 06/09/11 overage charges	277.33*		101	100-2300	440	
G165		2851 DIANA KNUDSON	590.60					
1		06/02/11 Great Falls to Shelby	346.80		182	107-2212	582	570
2		06/02/11 in district	193.80		182	108-2212	596	580
3		06/02/11 phone allowance	50.00		182	107-2212	531	570
G164		6135 DONNA RUDOLPH	1,423.72					
1		06/02/11 s'cool moves training	845.00		182	108-2212	320	580
2		06/02/11 united airlines	578.72		182	108-2212	596	580
8991		2896 EBMS	47,127.34					
GIVE CHECK TO DENISE								
1		05/31/11 health ins premium	46,064.84*		189	100-2500	260	
2		05/31/11 el retiree premium	525.00		101	100-1000	180	
3		05/31/11 hs retiree premium	537.50*		201	100-1000	180	
9021		1824 ECOLAB PEST ELIMINATION	143.50					
2		6038048 03/16/11 hs pest elimination	143.50		201	100-2600	350	
9003		4927 EDWARD AND SHIRLEY GARDIPEE	441.00					
1		06/14/11 student transp JUNE 11	441.00*		110	100-2700	514	
8978		4735 ELDA NICHOLS	26.00					
1		05/10/11 cake for board meeting	13.00		101	100-2311	582	
2		05/10/11 cake for board meeting	13.00*		201	100-2311	582	
9062		4536 EMC INSURANCE COMPANIES	186.00					
1		16570026 06/06/11 insurance premium	186.00		101	100-2600	520	
9055		5119 ERIN MILLER	26.40					
1		06/10/11 reimb/unused lunch ticket	26.40*		212	910-3100	630	
9043		74 FOOD SERVICES OF AMERICA	922.34					
1		3917472 05/31/11 food OPI	63.62*		212	910-3100	630	
2		3917471 05/31/11 food	240.12*		212	910-3100	630	
3		3922503 05/31/11 food	447.04*		212	910-3100	630	
4		3927630 05/31/11 food	171.56*		212	910-3100	630	
9058		22 GENERAL DISTRIBUTING CO	128.96					
1		746683 05/31/11 CYLINDER RENTAL	128.96		201	310-1000	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
8979		1991 GOLDEN TRIANGLE COOP	7,930.00					
1		05/30/11 11-12 prof develop dues	5,180.00		115	430-2200	320	151
2		05/30/11 11-12 dues	1,375.00*		101	100-1000	810	
3		05/30/11 11-12 dues	1,375.00*		201	100-1000	810	
9008		6663 GOLF USA	404.85					
1		4151002 05/16/11 maroon golf windshirts	404.85*	8444	201	720-3500	610	
9049		6564 GWAVA TECHNOLOGIES INC	1,788.75					
1		69655 05/27/11 gwava 100 User Ann Maint	894.38*	8463	128	100-1000	610	
2		69655 05/27/11 gwava 100 User Ann Maint	303.37*	8463	228	100-1000	680	
3		69655 05/27/11 gwava 100 User Ann Maint	591.00	8463	115	431-1000	320	621
G163		5633 HAMPTON INN	1,586.04					
1		05/10/11 meeting/lunch/catering	1,586.04*		182	108-2212	592	580
9039		4702 HEALTH EDCO-WRS GROUP LTD	134.19					
1		924923 01/31/11 supplies and games	74.89		115	328-1000	610	104
2		924923 01/31/11 supplies and games	59.30		101	100-1000	610	
9013		6668 HI-LINE MASONRY	2,000.00					
1		10-769 05/21/11 scaffold rental and setup	2,000.00		261	100-4600	452	
9040		2514 HIGHLINE COMMUNICATIONS	71.00					
1		68405 05/16/11 programmed bus cell phones	71.00		110	100-2700	330	
G168		6529 HILTON GARDEN INN-GT FALLS	630.57					
1		06/09/11 rooms,lunches & snacks	630.57*		115	329-2213	582	461
9045		6669 HOME 'N SCHOOL	104.00					
1		05/31/11 reimb for fitness program	104.00		101	100-1000	610	
9044		5571 INTERQUEST DETECTION CANINES OF MT	350.00					
1		05/11/11 CANINE VISITS 05-11-11	350.00		201	100-1000	340	
9016		53 INTERSTATE BRANDS CORPORATION	392.23					
1		05/31/11 baked goods/see attached inv	392.23*		212	910-3100	630	
9034		2752 J & V RESTAURANT SUPPLY	1,214.00					
1		107210 06/08/11 admin fire extinguisher	210.00*		101	100-2600	440	
2		107209 06/08/11 hs fire extinguisher	563.00		201	100-2600	440	
3		107208 06/08/11 el fire extinguisher	441.00*		101	100-2600	440	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9036		2752 J & V RESTAURANT SUPPLY	679.00					
1		11035-2 05/03/11 Fire Ext. - Ansol - 5#	204.00	8461	101	100-1000	610	
2		11035-1 05/03/11 air test fire sprinkler	475.00*		101	100-2600	440	
9018		6191 JACK R STOKES	60.00					
cf								
1		04/28/11 meals sb/browning	12.00*		201	720-3500	582	
2		05/18/11 4th grade trip/great falls	6.00*		101	710-3400	582	
3		05/14/11 meals ms track/cut bank	12.00		101	720-3500	582	
4		05/07/11 meals sb /havre	12.00*		201	720-3500	582	
5		04/30/11 meals sb/conrad	18.00*		201	720-3500	582	
9029		6251 JANET FLESCH	189.51					
1		05/31/11 reimb for el principal rtment	189.51*		101	100-2400	610	
9012		6291 JEANNE M WIGEN	128.00					
cf								
1		05/05/11 meals ms track/cut bank	18.00		101	720-3500	582	
2		05/07/11 meals hs track/kalispell	23.00*		201	720-3500	582	
3		05/10/11 meals 3rd grade trip	6.00*		101	710-3400	582	
4		05/12/11 meals 4th grade trip	6.00*		101	710-3400	582	
5		05/13/11 meals 1st grade/amtrak	6.00*		101	710-3400	582	
6		05/14/11 meals hs track/great falls	23.00*		201	720-3500	582	
7		05/20/11 meals hs track/glasgow	46.00*		201	720-3500	582	
G170		4158 JENNIFER SCHLEPP	250.00					
1		06/10/11 IEFA/sub-committee/stipend	250.00		115	329-2213	320	461
G172		3911 JEREDENE MAYFIELD	183.31					
1		06/09/11 IEFA/Supplies	183.31*		115	329-2213	600	461
8997		5814 JOE OR ANNA FRETHEIM	218.06					
1		06/14/11 student transp JUNE 11	110.70*		110	100-2700	514	
2		06/14/11 student transp JUNE 11	107.36		210	100-2700	514	
9054		2622 JOE RAPKOCH	319.99					
1		06/10/11 princ. meetng/trip to colony	301.99*		101	100-2400	582	
2		06/10/11 meals	18.00*		101	100-2400	582	
9047		2014 KELLY HAYES	37.04					
mf								
1		05/30/11 drinks/ walking program	37.04		101	100-1000	610	

06/13/11
22:55:25

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 6/11

Page: 7 of 18
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9006		3436 KENCO SECURITY & TECHNOLOGY	106.00					
1		889812 06/01/11 06/11 Labor & Monitoring	53.00		101	100-2600	340	
2		889812 06/01/11 06/11 Labor & Monitoring	53.00		201	100-2600	340	
8995		6319 KRISTI AKLESTAD	254.80					
1		06/14/11 student transp JUNE 11	254.80*		110	100-2700	514	
8986		5735 LANE AND ASSOCIATES INC	500.00					
1		011 05/31/11 1 yr consortium fee	250.00		110	100-2700	330	
2		011 05/31/11 1 yr consortium fee	250.00		110	100-2700	330	
8994		5735 LANE AND ASSOCIATES INC	848.70					
1		332 05/24/11 bus drivers drug test dot	374.22		110	100-2700	330	
2		332 05/24/11 bus drivers drug test dot	249.48		210	100-2700	330	
3		332 05/24/11 bus drivers breath test dot	112.50		110	100-2700	330	
4		332 05/24/11 bus drivers breath test dot	112.50		210	100-2700	330	
9009		1541 LIBERTY ELECTRIC INC	124.50					
1		36495 05/23/11 lighting outlet/projector	124.50		201	100-2600	340	
8989		4257 MAPT (MT ASSN PUPIL	535.00					
1		05/31/11 DRIVER TRAINING	321.00	8475	110	100-2700	330	
2		05/31/11 DRIVER TRAINING	214.00	8475	210	100-2700	330	
9007		42 MARIAS HEALTHCARE	100.00					
3		02/08/11 Ed Delzer/ DOT	50.00		110	100-2700	330	
4		02/08/11 Ed Delzer/DOT	50.00		210	100-2700	330	
8983		2 MARIAS RIVER ELECTRIC COOP	6,212.66					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		05/31/11 electric	3,508.25		101	100-2600	412	
2		05/31/11 electric	2,338.83		201	100-2600	412	
3		05/31/11 bus barn electric	365.58		110	100-2700	412	
9000		6573 MARIE HOFFMAN	308.00					
1		06/14/11 student transp JUNE 11	154.00*		110	100-2700	514	
2		06/14/11 student transp JUNE 11	154.00		210	100-2700	514	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9066		1865 MCGRAW-HILL COMPANIES	165.10					
1		6114982500 06/19/11 Start Smart Book	67.50	8453	101	100-1000	610	
2		6114982500 06/19/11 shipping	6.75	8453	101	100-1000	610	
3		6114982500 06/19/11 additional amount for book	90.85		101	100-1000	610	
9014		5930 MEADOW GOLD DAIRY	2,161.97					
cf								
1		05/31/11 see attached invoices	2,177.28*		212	910-3100	630	
2		05/31/11 RECCS/see attached invoices	75.60*		212	910-3100	630	
3		11005771 05/31/11 CREDIT	-90.91*		212	910-3100	630	
8999		6546 MELISSA AKLESTAD	62.30					
1		06/14/11 student transp JUNE 11	62.30*		110	100-2700	514	
8996		6320 MELODY TAYLOR	987.35					
1		06/14/11 student transp JUNE 11	987.35*		110	100-2700	514	
9017		6366 MICHAEL GORDER	128.00					
cf								
1		04/20/11 meals college campus havre	11.00*		201	710-3400	582	
2		04/21/11 meals hs track/cut bank	6.00*		201	720-3500	582	
5		04/30/11 meals hs track/whitefish	23.00*		201	720-3500	582	
6		05/13/11 meals hs track/cut bank	12.00*		201	720-3500	582	
7		05/06/11 state music/missoula	35.00*		201	710-3400	582	
8		05/10/11 meals ms track/cut bank	12.00		101	720-3500	582	
9		05/12/11 6th grade trip/havre	6.00*		101	710-3400	582	
10		05/18/11 meals sb/havre	23.00*		201	720-3500	582	
9056		6673 MICHAEL WHITIE	24.48					
1		05/16/11 mileage to CB/MS Track	24.48		101	720-3500	582	
G171		6171 MOLLEE A GEMAR	250.00					
1		06/10/11 IEFA/sub-committee/stipend	250.00		115	329-2213	320	461
9076		4505 MONTANA RURAL EDUCATION	2,175.00					
1		1072 06/13/11 11-12 dues	1,087.50*		101	100-1000	810	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-810-						
2		1072 06/13/11 11-12 dues	1,087.50*		201	100-1000	810	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-810-						
9033		1136 MONTANA SCHOOL BOARDS ASSOC	481.00					
1		25545 05/31/11 legal work on bldg matter	481.00*		101	100-2313	810	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9037		1534 MONTANA SCHOOL NUTRITION ASSOC	120.00						
1		06/14/11 r.stubbs annual training	120.00		212	910-3100	582		
9057		6342 MSU/TOOLE COUNTY EXTENSION	10.07						
1		20110523 05/23/11 cooking and garden club/recc	10.07		115	434-1000	610	181	
9004		2071 MYRON FRYDENLUND	15.00						
1		679696 05/10/11 rekey lock on computer lab	15.00		201	100-2600	440		
G161		5361 NORTHERN ROCKIES EDUCATIONAL	75.00						
1		06/01/11 IEFA/TIME-project manager	75.00		115	329-2213	320	461	
G174		5361 NORTHERN ROCKIES EDUCATIONAL	513.22						
1		06/10/11 time/proj. manager	400.00		115	329-2213	320	461	
2		06/10/11 mileage	113.22*		115	329-2213	582	461	
9011		6114 OFFICE CENTER (THE)	45.00						
1		007195 05/20/11 mthly blng 4/15/11 to 5/14/11	45.00		182	108-2212	550	580	
9072		4775 PEARSON EDUCATION	548.68						
1		506179 05/10/11 1st grade - D'Nealian	498.80	8452	101	100-1000	610		
2		506179 05/10/11 shipping	49.88	8452	101	100-1000	610		
9028		2181 PEGGY TAYLOR	175.62						
1		05/31/11 reimb/books walking program	175.62		101	100-1000	610		
9002		5161 PENNY UNDERDAHL	431.20						
1		06/14/11 student transp JUNE 11	431.20*		110	100-2700	514		
9070		2832 RAYMOND GEDDES & CO INC	114.63						
1		129045 05/12/11 mechanical pencils	48.00	8460	101	280-1000	610		
2		129045 05/12/11 mechanical pencils	25.92	8460	101	280-1000	610		
3		129045 05/12/11 .7 lead	12.96	8460	101	280-1000	610		
4		129045 05/12/11 cap erasers	15.00	8460	101	280-1000	610		
5		129045 05/12/11 high lighters	12.75	8460	101	280-1000	610		
9068		4088 REALLY GOOD STUFF	359.18						
1		3382705 03/28/11 recognition loops	6.49*	8417	115	750-1000	610	750	
2		3382705 03/28/11 Reminder loops	20.97*	8417	115	750-1000	610	750	
3		3382705 03/28/11 Bean bag shapes	19.99*	8417	115	750-1000	610	750	
4		3382705 03/28/11 Colors bean bags	19.99*	8417	115	750-1000	610	750	
5		3382705 03/28/11 earn and return cards	11.98*	8417	115	750-1000	610	750	
6		3382705 03/28/11 shipping	10.95*	8417	115	750-1000	610	750	
7		3421794 05/17/11 Birthday Cards	17.97	8450	101	100-1000	610		
8		3421794 05/17/11 Welcome Banner	5.50	8450	101	100-1000	610		
9		3421794 05/17/11 Welcome Bookmarks	4.50	8450	101	100-1000	610		
10		3421794 05/17/11 Welcome Stickers	3.59	8450	101	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	
11		3421794 05/17/11 Pencil Boxes	16.99	8450	101	100-1000	610		
12		3421794 05/17/11 Shipping	8.95	8450	101	100-1000	610		
13		3410722 05/05/11 Incentives	29.99	8456	101	100-1000	610		
14		3410722 05/05/11 Stickers	35.20	8456	101	100-1000	610		
15		3410722 05/05/11 Folders	29.98	8456	101	100-1000	610		
16		3410722 05/05/11 Folders	29.98	8456	101	100-1000	610		
17		3410722 05/05/11 Boards	54.30	8456	101	100-1000	610		
18		3410722 05/05/11 Little Books	12.96	8456	101	100-1000	610		
19		3410722 05/05/11 pencils	7.98	8456	101	100-1000	610		
20		3410722 05/05/11 pencils and erasers	15.84	8456	101	100-1000	610		
21		3410722 05/05/11 Bracelets	7.99	8456	101	100-1000	610		
22		3410722 05/05/11 shipping	22.42	8456	101	100-1000	610		
23		05/31/11 overage on total po	-35.33		101	100-1000	610		
9050		4499 RENAISSANCE LEARNING, INC.	6,038.00						
1		RPRNQ71670 05/01/11 renewal for elementary	3,019.00*	8477	128	100-1000	680		
2		RPRNQ71670 05/01/11 renewal for high school	3,019.00*	8477	228	100-1000	680		
G169		6671 REYNA PEREZ	1,232.12						
1		06/08/11 IEFA/Honararium	800.00		115	329-2213	320	461	
2		06/08/11 per diem/mileage	432.12*		115	329-2213	582	461	
9075		6674 RIKKI JAMES	170.34						
1		06/13/11 trustee symposium in Helena	85.17		101	100-2311	582		
2		06/13/11 trustee symposium in Helena	85.17*		201	100-2311	582		
8998		6545 RON OR KARI KINYON	249.20						
1		06/14/11 student transp JUNE 11	123.20*		110	100-2700	514		
2		06/14/11 student transp JUNE 11	126.00		210	100-2700	514		
9060		529 S & S ARTS AND CRAFTS	162.75						
1		6938129 05/03/11 coffee filters	10.99	8454	101	100-1000	610		
2		6938129 05/03/11 Holiday Pom Pom	2.99	8454	101	100-1000	610		
3		6938129 05/03/11 Kaleidoscopes	29.99	8454	101	100-1000	610		
4		6938129 05/03/11 Wooden Star Frames	47.56	8454	101	100-1000	610		
5		6938129 05/03/11 Incentives Box	49.99	8454	101	100-1000	610		
6		6938129 05/03/11 shipping	14.15	8454	101	100-1000	610		
7		6938129 additional shipping	7.08		101	100-1000	610		
9065		6255 SAXON MATH	5,007.46						
2		947090571 05/04/11 Kindergarten	713.30	8458	101	100-1000	610		
3		947090571 05/04/11 First Grade	1,317.50	8458	101	100-1000	610		
4		947090571 05/04/11 Second Grade	1,317.50	8458	101	100-1000	610		
5		947090571 05/04/11 Third Grade	1,203.90	8458	101	100-1000	610		
6		947090571 05/04/11 shipping	455.26	8458	101	100-1000	610		

06/13/11
22:55:25

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 6/11

Page: 11 of 18
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9077		97 SCHOOL ADMINISTRATORS OF MT	1,118.00					
1		06/13/11 m genger 11-12 dues	328.00*		101	100-2300	810	
2		06/13/11 m genger 11-12 dues	328.00		201	100-2300	810	
3		06/13/11 s clark 10-11 dues	462.00*		201	100-2400	810	
8984		1 SHELBY GAS ASSOCIATION	6,098.23					
el 60%								
hs 40%								
switch between 110 & 210 every month								
cf								
1		05/31/11 bus barn gas	264.71		210	100-2700	411	
2		05/31/11 gas	3,500.12		101	100-2600	411	
3		05/31/11 gas	2,333.40		201	100-2600	411	
9022		470 SHELBY HIGH SCHOOL - BAND	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		05/31/11 lunch workers	53.00					
					212	910-3100	570	
9023		911 SHELBY HIGH SCHOOL - CHOIR	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		05/30/11 lunch workers	53.00					
					212	910-3100	570	
9025		1998 SHELBY HIGH SCHOOL - FCCLA	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		05/31/11 lunch workers	53.00					
					212	910-3100	570	
9024		5577 SHELBY HIGH SCHOOL - FRESHMAN	42.40					
cf								
1		05/31/11 lunch workers	42.40		212	910-3100	570	
9026		6180 SHELBY HIGH SCHOOL - HOWL	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
1		05/31/11 lunch workers	53.00		212	910-3100	570	
9059		199 SHELBY OFFICE SUPPLY	18.08					
1		108404 05/09/11 60lb paper	11.99*		201	100-1000	610	
2		108546 06/02/11 index dividers	6.09		101	100-2500	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
9010		8 SHELBY PROMOTER	216.00					
1		1117011 05/19/11 election notice	48.00		101	100-2314	540	
2		1117026 04/28/11 admin professional advertise	30.00		101	100-2314	610	
3		1117026 04/28/11 admin professional advertise	30.00		201	100-2314	610	
4		1120018 05/19/11 el principal retirement ad	36.00		101	100-2300	540	
5		1120015 05/19/11 budget amendment proclamation	36.00		101	100-2300	540	
6		1120015 05/19/11 budget amendment proclamation	36.00		201	100-2300	540	
8993		6322 SUPER 8 BUTTE	1,624.26					
1		05/28/11 ROOMS STATE TRACK & FIELD	1,624.26*		201	720-3500	582	
9015		75 SYSCO FOOD SERVICES OF MONTANA	3,320.68					
1		05/31/11 food/see attached invoices	2,692.01*		212	910-3100	630	
2		05/31/11 nonfood/see attached invoices	628.67*		212	910-3100	610	
8980		2417 TAMMERAH ROBERTSON	180.00					
1		05/12/11 reimb entry fee/Havre Beneath	180.00*		101	100-1000	582	
9001		2417 TAMMERAH ROBERTSON	246.40					
1		06/14/11 student transp FEB 11	246.40*		110	100-2700	514	
9067		5917 TEACHER DIRECT	234.54					
1		200019 05/19/11 Terrific Trimmers	2.88	8449	101	100-1000	610	
2		200019 05/19/11 Terrific Trimmers	2.88	8449	101	100-1000	610	
3		200019 05/19/11 Terrific Trimmers	2.88	8449	101	100-1000	610	
4		200019 05/19/11 Paint Brushes	25.88	8449	101	100-1000	610	
5		200019 05/19/11 Birthday Pencils	1.88	8449	101	100-1000	610	
6		200019 05/19/11 Holiday Stickers	9.88	8449	101	100-1000	610	
7		200019 05/19/11 Stinky Stickers	19.88	8449	101	100-1000	610	
8		200019 05/19/11 Memory Game	19.88	8449	101	100-1000	610	
9		200019 05/19/11 Eraser Caps	3.88	8449	101	100-1000	610	
10		200019 05/19/11 Pencils	11.88	8449	101	100-1000	610	
11		200019 05/19/11 Dry Erase Markers	10.98	8449	101	100-1000	610	
12		500014 05/06/11 X-Acto Pencil Sharpener	36.88	8432	101	100-1000	610	
13		500014 05/06/11 Honor Roll Certificate	17.12	8432	101	100-1000	610	
14		500014 05/06/11 shipping/handling	8.10	8432	101	100-1000	610	
15		5000010 05/05/11 Chart Seals Pack	10.88	8455	101	100-1000	610	
16		5000010 05/05/11 Seasonal Stickers	6.88	8455	101	100-1000	610	
17		5000010 05/05/11 Incentive Pack	10.88	8455	101	100-1000	610	
18		5000010 05/05/11 Incentive Charts	2.98	8455	101	100-1000	610	
19		5000010 05/05/11 Sweet Scents Stickets	9.88	8455	101	100-1000	610	
20		5000010 05/05/11 Seasons Stickers	10.38	8455	101	100-1000	610	
21		5000010 05/05/11 shipping	5.19	8455	101	100-1000	610	
22		200019 05/19/11 additional shipping	2.59		101	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
9071		6217 TEACHER'S DISCOUNT	52.42					
2		6017214 05/17/11 Crayons	49.96	8451	101	100-1000	610	
3		6017214 05/17/11 Chalk	2.46	8451	101	100-1000	610	
9027		4502 TERI WHITE	12.58					
1		05/31/11 supplies for title 1 meeting	12.58*		115	752-1000	610	752
G160		3128 TLC CATERING PLUS	47.00					
1		06/02/11 board meeting/fruit & rolls	47.00		182	107-2212	610	570
9074		5938 TOOLE COUNTY AMBULANCE	40.00					
1		2011-0611- 06/11/11 1st aid/cpr M. Schwenke	40.00		101	100-2600	810	
8985		84 TOOLE COUNTY CLERK & RECORDER	120.00					
1		05/31/11 absentee labels/voter reg	60.00*		101	100-2300	610	
2		05/31/11 absentee labels/voter reg	60.00*		201	100-2300	610	
9038		3705 UNITED STATES POSTAL SERVICE	1,361.39					
gtcc Act 5	182	107 2212 532 570						
reccs Act 3	115	434 2000 532 XXX						
df								
1		06/09/11 postage admin Act 1	192.85		101	100-2500	532	
2		06/09/11 postage admin Act 1	192.84		201	100-2500	532	
3		06/09/11 postage el/hs Act 2,4	383.22		101	100-2400	532	
4		06/09/11 postage el/hs Act 2,4	383.22*		201	100-2400	532	
5		06/09/11 postage gtcc Act 5	209.26		182	107-2212	532	570
9063		2122 UNIVERSAL ATHLETIC SERVICE	126.89					
1		9031-01 04/28/11 ms track sweatshirt/pants	126.89		101	720-3500	610	
9005		6644 US BANCORP Equipment Finance Inc.	2,206.70					
mf								
1		178038006 05/22/11 copier lease/davis business	1,103.35		101	100-1000	452	
2		178038006 05/22/11 copier lease/davis business	1,103.35		201	100-1000	452	
8992		5585 VERIZON WIRELESS	719.70					
EL Prin	470-1311							
1		0979574993 06/16/11 supt cell phone	76.00					
				*	101	100-2300	610	
2		0979574993 06/16/11 supt cell phone	75.99*		201	100-2300	610	
3		0979574993 06/16/11 supt cell bill	31.61		201	100-2300	531	
4		0979574993 06/16/11 supt cell bill	31.60		101	100-2300	531	
5		0979574993 06/16/11 RECCS	31.51		115	434-2000	530	181
6		0979574993 06/16/11 el principal cell bill	10.91		101	100-2400	531	
7		0979574993 06/16/11 hs principal cell phone	232.98*		201	100-2400	610	
8		0979574993 06/16/11 hs principal cell bill	65.34		201	100-2400	531	

06/13/11
22:55:25

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 6/11

Page: 14 of 18
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9		0979574993 06/16/11 cell bill rt bus	40.94*		110	100-2700	531	
10		0979574993 06/16/11 cell bill rt bus	40.94		210	100-2700	531	
11		0979574993 06/16/11 cell bill ex curric	81.88*		201	720-3500	531	
8987		2753 VICKY WARILA	5,375.00					
1		06/14/11 1st year/retiree incentive pay	5,375.00		101	100-1000	266	
G166		3484 VISA (for GTCC) 3278	102.62					
1		06/01/11 3 rivers phone/internet	102.62		182	107-2212	531	570
G167		3484 VISA (for GTCC) 3278	922.73					
1		06/01/11 united air/chicago conference	507.40		182	108-2212	596	580
2		06/01/11 cambium learning/teacher insti	415.33		182	108-2212	600	580
G173		3484 VISA (for GTCC) 3278	445.61					
1		06/10/11 supplies/Quill/Office Depot	445.61*		115	329-2213	600	461
9019		6543 WADE WELKER	100.00					
cf								
1		04/28/11 meals hs track and softball	36.00*		201	720-3500	582	
2		05/20/11 meals sb in havre	23.00*		201	720-3500	582	
3		05/13/11 measl sb in lewistown	41.00*		201	720-3500	582	
9081	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,067.73					
1		05/31/11 jflesch/supplies	144.52		115	434-1000	610	181
2		05/31/11 airline tickets	1,729.60		115	434-2200	582	181
3		05/31/11 supplies	193.61		115	434-2100	610	181
9082	E	6023 WELLS FARGO BANK P CARD SYSTEM	35.12					
1		05/31/11 supplies	35.12		115	434-2200	500	181
9083	E	6023 WELLS FARGO BANK P CARD SYSTEM	54.97					
1		05/31/11 s.clark cell phone supplies	54.97*		201	100-2400	610	
9084	E	6023 WELLS FARGO BANK P CARD SYSTEM	5.58					
1		05/31/11 lee davis may pcard	5.58	8443	101	100-2600	610	
9085	E	6023 WELLS FARGO BANK P CARD SYSTEM	273.41					
3		05/31/11 parts and supplies	136.71		110	100-2700	610	
4		05/31/11 parts and supplies	136.70		210	100-2700	610	
9086	E	6023 WELLS FARGO BANK P CARD SYSTEM	38.55					
1		05/31/11 dflesch office supplies	38.55		101	100-2500	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
9087	E	6023 WELLS FARGO BANK P CARD SYSTEM	52.56					
1		05/31/11 mflynn/office supplies/electio	52.56		101	100-2500	610	
9088	E	6023 WELLS FARGO BANK P CARD SYSTEM	159.17					
1		05/31/11 cell phone supp/teachers appre	159.17*		101	100-2300	610	
9089	E	6023 WELLS FARGO BANK P CARD SYSTEM	590.53					
1		05/31/11 state festival	590.53*		201	710-3400	582	
9090	E	6023 WELLS FARGO BANK P CARD SYSTEM	3,253.86					
1		05/31/11 b. hayes tools and supplies	3,253.86		215	451-1000	610	821
9091	E	6023 WELLS FARGO BANK P CARD SYSTEM	154.59					
1		05/31/11 k.johnson lodging	154.59		201	100-1000	582	
9092	E	6023 WELLS FARGO BANK P CARD SYSTEM	485.56					
1		05/31/11 lyle kimmet p-card	485.56	8448	201	100-2600	610	
9093	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,516.05					
1		05/31/11 state track/lodging-meals	1,516.05*		201	720-3500	582	
9094	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,467.64					
1		05/31/11 state golf/meals-lodging	1,467.64*		201	720-3500	582	
9095	E	6023 WELLS FARGO BANK P CARD SYSTEM	97.88					
1		05/31/11 mike alford/alternative school	97.88		101	100-1000	610	
9096	E	6023 WELLS FARGO BANK P CARD SYSTEM	910.89					
1		05/31/11 jane nesbo supplies/reccs	482.07		115	434-1000	610	181
2		05/31/11 jane nesbo supplies/reccs	428.82*		115	434-2300	610	181
9097	E	6023 WELLS FARGO BANK P CARD SYSTEM	24.99					
1		05/31/11 s.obrien/state vo-ed	24.99		215	360-1000	610	390
9098	E	6023 WELLS FARGO BANK P CARD SYSTEM	271.85					
1		05/31/11 t.reynolds/golf fees and meals	271.85*		201	720-3500	582	
9099	E	6023 WELLS FARGO BANK P CARD SYSTEM	742.57					
1		05/31/11 supplies for may/m.schwenke	742.57	8445	101	100-2600	610	
9100	E	6023 WELLS FARGO BANK P CARD SYSTEM	255.78					
1		05/31/11 j.smedsrud/perkins supplies	193.96		215	451-1000	610	821
2		05/31/11 shs supplies	11.72*		201	100-1000	610	
3		05/31/11 sms supplies	50.10		101	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
9101	E	6023 WELLS FARGO BANK P CARD SYSTEM	584.31					
1		05/31/11 d.sparks/reccs supplies	100.00		115	434-2200	500	181
2		05/31/11 d.sparks/reccs supplies	484.31		115	434-1000	610	181
9102	E	6023 WELLS FARGO BANK P CARD SYSTEM	33.56					
1		05/31/11 p.stevens/cam rose supplies	33.56		101 71	100-1000	610	
9103	E	6023 WELLS FARGO BANK P CARD SYSTEM	218.36					
1		05/31/11 j stokes activity fuel	218.36*		201	720-2700	624	
9104	E	6023 WELLS FARGO BANK P CARD SYSTEM	267.32					
1		05/31/11 r stubbs groceries	121.91*		212	910-3100	630	
2		05/31/11 r stubbs supplies	145.41*		212	910-3100	610	
9105	E	6023 WELLS FARGO BANK P CARD SYSTEM	4,096.20					
1		05/31/11 e.tokerud/sb lodging-meals	4,096.20*		201	720-3500	582	
9041		6523 WELLS FARGO FINANCIAL LEASING	307.19					
1		6765589771 05/15/11 GTCC copier 06/29/11-07/29	307.19		182	108-2212	550	580
8990		4108 WENDY REYNOLDS	69.84					
1		05/31/11 Montana Stories of the la	38.88	8357	201	100-2225	640	
2		05/31/11 Shelby's Folly Jack Demps	19.08	8357	201	100-2225	640	
3		05/31/11 The Lost Hero- Riordan	11.88	8357	201	100-2225	640	
9064		3338 YOGO INN	94.25					
1		05/15/11 ron gruber/hs softball	94.25*		201	720-3500	582	
Total:			318,102.81					
Total Electronic Claims			17,659.03					
Total Non-Electronic Claims			300,443.78					

Fund/Account	Amount
101 General Fund	
101	\$34,158.93
110 Transportation Fund	
101	\$6,717.93
115 Miscellaneous Federal Funds	
101	\$140,444.32
128 Technology Fund	
101	\$3,913.38
182 Interlocal Agreement	
101	\$5,277.61
189 Retirement Insurance	
101	\$46,064.84
201 General Fund	
101	\$36,800.79
210 Transportation Fund	
101	\$2,905.64
212 Food Services	
101	\$8,939.54
215 Miscellaneous Federal Funds	
101	\$3,472.81
217 ADULT EDUCATION FUND	
101	\$10.00
228 Technology Fund	
101	\$4,442.37
261 Building Reserve	
101	\$24,954.65
Total:	\$318,102.81

06/13/11
22:55:25

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 6/11

Page: 18 of 18
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

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	53,669.17	2,256,752.33	4,145.60	2,260,897.93	2,492,623.89	231,725.96
110 Transportation Fund	9,586.31	131,623.49	0.00	131,623.49	198,900.00	67,276.51
111 Bus Depreciation Fund	0.00	0.00	103,600.00	103,600.00	224,614.00	121,014.00
113 Tuition	0.00	0.00	0.00	0.00	18,602.58	18,602.58
114 Retirement	2,091.62	268,409.63	0.00	268,409.63	364,020.00	95,610.37
115 Miscellaneous Federal Funds	139,584.03	754,959.79	438.61	755,398.40	724,845.69	-30,552.71
128 Technology Fund	3,913.38	53,197.50	75.00	53,272.50	52,489.46	-783.04
129 Flexibility Fund	0.00	0.00	0.00	0.00	4,508.06	4,508.06
150 Debt Service	0.00	68,183.76	0.00	68,183.76	321,867.50	253,683.74
160 Building	0.00	3,449.00	0.00	3,449.00	87,597.64	84,148.64
182 Interlocal Agreement	5,277.61	204,904.10	0.00	204,904.10	259,078.48	54,174.38
184 Student Extracurricular Fund	0.00	3.04	0.00	3.04	0.00	-3.04
189 Retirement Insurance	46,064.84	11,142.75	0.00	11,142.75	0.00	-11,142.75
201 General Fund	46,529.26	1,476,249.87	16,269.85	1,492,519.72	1,573,760.05	81,240.33
210 Transportation Fund	4,925.86	93,766.31	0.00	93,766.31	126,480.00	32,713.69
211 Bus Depreciation Fund	0.00	0.00	103,600.00	103,600.00	245,966.87	142,366.87
212 Food Services	14,910.53	254,581.62	0.00	254,581.62	234,567.00	-20,014.62
214 Retirement	1,673.73	181,615.78	0.00	181,615.78	225,996.00	44,380.22
215 Miscellaneous Federal Funds	2,756.73	58,191.99	40.87	58,232.86	287,117.92	228,885.06
217 ADULT EDUCATION FUND	176.04	52,616.50	0.00	52,616.50	65,000.00	12,383.50
218 Traffic Education or Driver's Ed.	0.00	4,017.61	0.00	4,017.61	0.00	-4,017.61
220 Lease-Rental	0.00	10,885.00	0.00	10,885.00	12,453.11	1,568.11
228 Technology Fund	4,442.37	38,015.73	959.00	38,974.73	54,410.61	15,435.88
229 Flexibility Fund	0.00	0.00	0.00	0.00	7,388.37	7,388.37
250 Debt Service	0.00	33,745.63	0.00	33,745.63	157,991.26	124,245.63
260 Building	12,709.17	12,709.17	0.00	12,709.17	79,461.00	66,751.83
261 Building Reserve	24,954.65	45,795.75	0.00	45,795.75	50,000.00	4,204.25
284 Student Extracurricular Fund	0.00	46.03	0.00	46.03	0.00	-46.03
Grand Total:	373,265.30	6,014,862.38	229,128.93	6,243,991.31	7,869,739.49	1,625,748.18

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	0.00	56,650.00	0.00	56,650.00	61,800.00	5,150.00
	GTCC Interlocal Dues						
115-570	Office/Clerical/Technology	0.00	29,663.40	0.00	29,663.40	32,136.00	2,472.60
	GTCC Interlocal Dues						
160-570	Sick Leave	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	GTCC Interlocal Dues						
170-570	Vacation Leave	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	GTCC Interlocal Dues						
210-570	Social Security/Medicare	0.00	6,499.72	0.00	6,499.72	7,176.02	676.30
	GTCC Interlocal Dues						
220-570	Teachers' Retirement	0.00	4,231.81	0.00	4,231.81	4,616.46	384.65
	GTCC Interlocal Dues						
230-570	PERS	0.00	2,017.12	0.00	2,017.12	2,185.25	168.13
	GTCC Interlocal Dues						
240-570	Unemployment Compensation	0.00	258.94	0.00	258.94	324.84	65.90
	GTCC Interlocal Dues						
250-570	Workers' Compensation	0.00	417.39	0.00	417.39	610.68	193.29
	GTCC Interlocal Dues						
260-570	Health Insurance	0.00	11,583.00	0.00	11,583.00	11,583.00	0.00
	GTCC Interlocal Dues						
320-570	Professional-Educational Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	GTCC Interlocal Dues						
340-570	Technical Services	0.00	2,085.70	0.00	2,085.70	3,000.00	914.30
	GTCC Interlocal Dues						
440-570	Repair and Maintenance Services	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	GTCC Interlocal Dues						
531-570	Telephone	156.07	1,968.78	0.00	1,968.78	3,000.00	1,031.22
	GTCC Interlocal Dues						
532-570	Postage	209.26	815.83	0.00	815.83	1,000.00	184.17
	GTCC Interlocal Dues						
550-570	Printing, Binding and Duplication	0.00	106.76	0.00	106.76	4,000.00	3,893.24
	GTCC Interlocal Dues						
582-570	Travel Out-of-District	346.80	3,536.00	0.00	3,536.00	5,000.00	1,464.00
	GTCC Interlocal Dues						
596-580	Mileage	0.00	326.40	0.00	326.40	0.00	-326.40
	GTCC Professional Development Dues						
610-570	Supplies	47.00	1,240.06	0.00	1,240.06	6,773.87	5,533.81
	GTCC Interlocal Dues						
650-570	Periodicals	0.00	0.00	0.00	0.00	531.06	531.06
	GTCC Interlocal Dues						
660-570	Minor Equipment-New	0.00	1,602.00	0.00	1,602.00	3,676.06	2,074.06
	GTCC Interlocal Dues						
681-570	Software	0.00	834.42	0.00	834.42	1,300.00	465.58
	GTCC Interlocal Dues						
810-570	Dues & Fees	0.00	402.00	0.00	402.00	600.00	198.00
	GTCC Interlocal Dues						

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Function Total:	759.13	124,239.33	0.00	124,239.33	161,313.24	37,073.91
	Program Total:	759.13	124,239.33	0.00	124,239.33	161,313.24	37,073.91
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
120-580	Temporary Salaries	0.00	0.00	0.00	0.00	500.00	500.00
	GTCC Professional Development Dues						
150-580	Stipends	0.00	3,000.00	0.00	3,000.00	0.00	-3,000.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	229.51	0.00	229.51	0.00	-229.51
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	224.11	0.00	224.11	0.00	-224.11
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	9.00	0.00	9.00	0.00	-9.00
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	2.31	0.00	2.31	0.00	-2.31
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	845.00	36,800.40	0.00	36,800.40	42,000.00	5,199.60
	GTCC Professional Development Dues						
330-580	Other Professional Services	40.00	80.00	0.00	80.00	2,000.00	1,920.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	1,960.00	0.00	1,960.00	8,000.00	6,040.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	352.19	4,559.73	0.00	4,559.73	4,881.45	321.72
	GTCC Professional Development Dues						
582-570	Travel Out-of-District	0.00	513.06	0.00	513.06	0.00	-513.06
	GTCC Interlocal Dues						
592-580	Meals & Lodging	1,586.04	22,971.49	0.00	22,971.49	21,000.00	-1,971.49
	GTCC Professional Development Dues						
596-580	Mileage	1,279.92	5,669.91	0.00	5,669.91	13,383.79	7,713.88
	GTCC Professional Development Dues						
600-580	Supplies and Materials	415.33	4,645.25	0.00	4,645.25	6,000.00	1,354.75
	GTCC Professional Development Dues						
	Function Total:	4,518.48	80,664.77	0.00	80,664.77	97,765.24	17,100.47
	Program Total:	4,518.48	80,664.77	0.00	80,664.77	97,765.24	17,100.47
	Program Group Total:	5,277.61	204,904.10	0.00	204,904.10	259,078.48	54,174.38
	Fund Total:	5,277.61	204,904.10	0.00	204,904.10	259,078.48	54,174.38
	Grand Total:	5,277.61	204,904.10	0.00	204,904.10	259,078.48	54,174.38