

Agenda
Board of Trustees Meeting
Shelby School District # 14
Tuesday, January 12, 2010 7:00 pm
Board Room, District Administration Office
1010 Oilfield Avenue

- | | | |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| I. | Call to Order | Mrs. Nichols |
| II. | Pledge of Allegiance | Mrs. Nichols |
| III. | Approval of Minutes
1) Regular Meeting, December 8, 2009
2) Special Meeting, December 30, 2009 | Mrs. Nichols |
| IV. | Public Comment
1) On any Public matter
2) Positive Comment on District Operation | Mrs. Nichols |
| V. | Reports
1) Elementary
2) Middle/High School
3) Superintendent's | Mr. Rapkoch
Mr. Clark
Mr. Genger |
| VI. | Informational Items | Mr. Genger |
| VII. | Personnel Action Items
1) Recommendation to Hire: Audie Bancroft – Kitchen Manager
Wade Welker – Bus Route Driver
Molly Buyske – Play Director
Pru Lybeck - Asst. Play Director | Mr. Genger |
| VIII. | Action Items
1) Approval of Bills and Student Activity Accounts
2) Clerk's Report
3) Hearing on Student reinstatement
4) Superintendent's Evaluation | Mrs. Nichols

Mrs. Flesch
Mrs. Nichols
Mrs. Nichols |
| IX. | Correspondence | |
| X. | Adjournment | |

Next Meeting of the Board: Regular Meeting, Tuesday, February 9, 2010, 7:00 pm
Board room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

High School Principal's Report

Mr. Clark said that he was going to talk to Mark Daniels to try and get a program in place to do a radio spot. He would like to have a student and an adult do a radio spot periodically to update the community on happenings in the high school. Barb Mercer asked Mr. Clark if the staff is backing the senior project. He said that they are but that there is still a lot of planning to do to have a concrete program so that it will be successful. Elda Nichols asked Mr. Clark if the parent teacher conference that is held in the 3rd quarter could be moved to the 2nd quarter so that there's more time to improve on poor grades. Mr. Clark said that was a good idea and he would look into it.

Superintendent's Report

Mr. Genger said that emergency lights have been installed in the high school gym. The elementary sprinkler system hasn't been charged yet. WTR will be here Thursday to go over repairs that need to be done at the elementary. A School Improvement Survey is being handed out to students and teachers, and mailed to parents. Joe Sisk thanked Mr. Genger for the opportunity to attend a School Law & Technology Symposium. He said the symposium focused on cyberbullying.

INFORMATION ITEMS

District Employee Resignations

Mr. Genger informed the board that Donna Sparks has resigned as Head HS/JH Volleyball Coach effective immediately and that Cathy Snyder resigned as Head Cook effective January 1, 2010. Mr. Genger thanked both employees for their dedication and hard work.

Superintendent Evaluation

Chairperson Elda Nichols handed out Superintendent Evaluation Forms to the Trustees.

Olweus Bully Prevention Program

Donna Sparks gave a presentation to the board showing them positive examples of how the teachers are trying to prevent bullying. She also thanked the board for allowing the district to purchase the Olweus Program as it is expensive but well worth it. These are the rules that the students have been asked to follow:

1. We will not bully others.
2. We will help students who are bullied.
3. We will include students who are left out.
4. We will tell an adult if someone is being bullied at school and at home.

PERSONNEL ACTION ITEMS

None

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented and added. The approved warrants were numbered 61242 through 61325. The student activity checks for this month were numbered 9907-9925. 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: Barb Mercer - passed unanimously.

Clerk's Report

There were no warrants/checks to be voided and no student attendance agreements or individual transportation contracts.

A motion was made to approve the District Audit Report.

Motion: Brian Aklestad

Second: Barb Mercer - passed unanimously.

Increase Lunch Ticket Prices

After discussion the lunch ticket prices will increase on the first day of the second semester, January 12, 2010 as follows:

Breakfast	K-12	\$1.25
	Adult	\$1.50
Lunch	K-6	\$1.75
	7-12	\$2.00
	Adults	\$2.50

CORRESPONDENCE

None

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, January 12, 2009, at 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

Chairperson Elda Nichols adjourned the meeting at 8:40 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

**MINUTES
December 10, 2009
SPECIAL MEETING**

CALL TO ORDER

A special 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 1:01 p.m. by Chairperson Elda Nichols.

Members present were: Elda Nichols, Barb Mercer, Greg Matteson, Mark Grotbo, and Brian Aklestad. The superintendent and clerk were present throughout the entire proceedings.

The **Pledge of Allegiance** was recited.

PUBLIC COMMENT

Comment on any public matter

None

Community Positive Comment on District Operations

None

EMPLOYEE SETTLEMENT HEARING

The meeting was closed in accordance with Montana law 2-3-203(3) at 1:03 p.m.

The meeting was opened at 2:34 p.m.

A motion was made to accept the voluntary resolution agreement as submitted. Voting in favor of the motion were Elda Nichols, Barb Mercer, and Mark Grotbo. Voting against the motion were Brian Aklestad and Greg Matteson. The motion passed 3 to 2.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, January 12, 2010, 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

Chairperson Elda Nichols adjourned the meeting at 2:36 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

January Board Report

January 11 marks the end of the first semester. Student transcripts will change after this date as semester grades and credits will be added. Parents and students can access this record on Infinite Campus. The mid-year transcript is especially important to graduating seniors as they compete for scholarships; class ranking is based on semester grades. Since academic credit is awarded at the completion of each semester, passing a high school level class is important for completing graduation requirements.

The weekly radio show is up and going. We will record on Mondays and the program will be broadcasted on Wednesdays between 11:30am and 12:00pm. Please see the list of upcoming shows:

Jan. 4 Mr. Genger, Mr. Clark- Overview
Jan. 11 Mr. Madison, Mrs. Sparks - Bullying programs
Jan. 18 Mr. White, Mrs. Shaffer - Alternative Ed.
Jan. 25 Mrs. Mosley, Mrs. Lybeck - Staff in-service (effective communication)
Feb. 1 Mrs. Reynolds, Mrs. Taylor - I Love to Read Month (Reading programs)
Feb. 8 Mrs. Garsjo, Mrs. Smith - RECCS
Feb. 15 Mr. Madison, Mr. Clark - Advisement
Feb. 22 Science Fair
Mar. 1 Scholarships

We are currently investigating the viability of creating a school within a school concept. This type of alternative education would allow us the opportunity to address specific elementary age issues with students at a much earlier than we currently do. A school within a school is a self contained classroom which functions in the same manner as our alternative school. The focus would be on students between the grades of 4 through 7. We are also looking at ways to add a vocational education component to our current alternative program.

We have started the process of building the 2010-2011 master schedule. Creating the master schedule is an arduous task that takes several months to complete. The goal is that by the April board meeting we are able to present an overall picture of the number of sections that are needed for each class.

**2010
Board Notes**

1. I am recommending the following for hire: **Audie Bancroft – Kitchen Manager**
Wade Welker – Route Bus Driver
Molly Buyske – Play Director
Pru Lybeck – Asst. Play Director

Both Audie and Wade have been working for the District. Audie began during the last week of December and Wade began driving at the beginning of December. Molly and Pru are ready to begin on January 18th.

2. I may have a couple of resignations to report by the Board Meeting, but at this time I have not received the official notification(s).
3. Hearing on Student reinstatement from modified education setting due to expulsion to “regular” educational placement/standing.

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	31,442.98	859,615.40	17,693.38	877,308.78	2,471,881.30	1,594,572.52
110 Transportation Fund	4,541.88	71,082.94	0.00	71,082.94	195,000.00	123,917.06
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	224,614.54	224,614.54
113 Tuition	0.00	0.00	0.00	0.00	18,283.56	18,283.56
120 Lease-Rental	0.00	0.00	0.00	0.00	500.00	500.00
128 Technology Fund	125.00	30,987.46	233.32	31,220.78	52,514.30	21,293.52
129 Flexibility Fund	0.00	1,001.71	0.00	1,001.71	6,893.54	5,891.83
160 Building	0.00	0.00	0.00	0.00	500.00	500.00
201 General Fund	40,456.51	587,749.29	17,791.68	605,540.97	1,563,218.57	957,677.60
210 Transportation Fund	5,968.49	53,549.31	0.00	53,549.31	124,000.00	70,450.69
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	247,469.09	247,469.09
212 Food Services	14,353.17	148,086.01	251.00	148,337.01	0.00	-148,337.01
217 ADULT EDUCATION FUND	160.27	15,610.23	0.00	15,610.23	60,000.00	44,389.77
218 Traffic Education or Driver's Ed.	0.00	3,225.34	0.00	3,225.34	20,000.00	16,774.66
220 Lease-Rental	0.00	0.00	0.00	0.00	4,700.00	4,700.00
228 Technology Fund	0.00	39,046.54	233.30	39,279.84	51,439.54	12,159.70
229 Flexibility Fund	0.00	780.17	0.00	780.17	13,002.92	12,222.75
260 Building	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Grand Total:	97,048.30	1,810,734.40	36,202.68	1,846,937.08	5,058,017.36	3,211,080.28

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
2967	5143 3 RIVERS TELEPHONE COOPERATIVE	617.83					
1	11/30/09 camrose bill	10.17		101 71	100-2400	531	
2	el phone bill	33.10		101	100-2400	531	
3	hs phone bill	53.61		201	100-2400	531	
4	admin phone bill	17.35		201	100-2300	531	
5	admin phone bill	17.35		201	100-2500	531	
6	gtcc phone bill	13.35		182	107-2212	531	570
7	bus barn phone bill	6.00		210	100-2700	531	
8	alt ed phone bill	5.55		217	610-1000	610	
9	fiber lease/dsl	115.34		101	100-1000	531	
10	fiber lease/dsl	115.34		201	100-1000	531	
11	fiber lease/dsl	115.34		101	100-2300	531	
12	fiber lease/dsl	115.33		201	100-2300	531	
3013	5143 3 RIVERS TELEPHONE COOPERATIVE	545.35					
1	12/31/09 camrose bill	10.50		101 71	100-2400	531	
2	el phone bill	47.60		101	100-2400	531	
3	hs phone bill	67.04		201	100-2400	531	
4	admin phone bill	9.25		201	100-2300	531	
5	admin phone bill	9.25		201	100-2500	531	
6	gtcc phone bill	6.65		182	107-2212	531	570
7	bus barn phone bill	4.00		210	100-2700	531	
8	alt ed phone bill	4.15		217	610-1000	610	
9	fiber lease/dsl	96.73		101	100-1000	531	
10	fiber lease/dsl	96.73		201	100-1000	531	
11	fiber lease/dsl	96.73		101	100-2300	531	
12	fiber lease/dsl	96.72		201	100-2300	531	
3070	6375 ACADIA HEALTHCARE	26,849.51					
1	1740594 12/31/09 reimb medicare payment	1,198.18		115	999-6200	920	313
2	1742192 reimb medicare payment	4,710.04		115	999-6200	920	313
3	1742267 reimb medicare payment	6,267.31		115	999-6200	920	313
4	1744007 reimb medicare payment	1,141.21		115	999-6200	920	313
5	1745673 reimb medicare payment	4,259.64		115	999-6200	920	313
6	1745761 reimb medicare payment	7,767.65		115	999-6200	920	313
7	1747343 reimb medicare payment	1,505.48		115	999-6200	920	313
2976	6301 ALLTEL	186.04					
HS Extra Curric 56,57,12,16							
Rt Bus 51,52,53,54							
460-0488 HS Prin							
450-0972 Supt							
1	12/31/09 cell bill supt	38.70		101	100-2300	531	
2	cell bill supt	38.70		201	100-2300	531	
3	cell bill ex curric	20.46		201	720-3500	531	
4	cell bill rt bus	10.10		110	100-2700	531	
5	cell bill rt bus	10.10		210	100-2700	531	

Claim Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
6	cell bill hs prin	67.98		201	100-2400	531
2975	2097 AMERICAN MATH COMPETITIONS	94.00				
1	H100585 12/31/09 registration	40.00	7850	201	100-1000	610
2	H100585 contest packets	54.00	7850	201	100-1000	610
3071	5729 AMSAN CUSTODIAL SUPPLY	1,213.36				
1	672131 12/31/09 black mat	59.00	7856	212	910-3100	610
2	672164 12/31/09 janitorial supp	150.00	7861	201	100-2600	610
3	672172 12/31/09 janitorial supp	521.22	7861	201	100-2600	610
4	753915 12/31/09 janitorial supp	483.14	7861	201	100-2600	610
2987	77 ANDERSON STEEL SUPPLY INC	1,568.00				
1	15801 12/31/09 sargent lock 10g37us26d	1,568.00	7867	201	100-2600	610
3012	6515 API SYSTEMS INTEGRATORS	283.00				
1	2290776-IN 12/31/09 fire alarm inspection	283.00		101	100-2600	340
3030	5928 ARMACOST TRANE SERVICE CO	6,552.84				
1	19306 12/31/09 replace air dryer/parts &labor	4,449.43		215	370-2600	440 370
2	19384 hot water tank	2,103.41	7851	201	100-2600	610
3031	59 BEN TAYLOR INC	5,059.61				
Camrose and Uplander are district car						
Bus Barn/Custodial 102/201 100 2600 624						
1	344957 10/31/09 route fuel 60% EL	1,728.15				
				110	100-2700	624
2	344957 route fuel 40% HS	1,152.10		210	100-2700	624
5	344957 district car fuel 50% EL	92.66		101	100-2650	624
6	344957 district car fuel 50% HS	92.66		201	100-2650	624
7	344957 EL athletic fuel	418.93		101	720-2700	624
8	344957 HS athletic fuel	809.61		201	720-2700	624
9	344957 HS non-athletic fuel	472.28		201	710-2700	624
10	427365 r migneault metal grate/bits	269.20		201	100-2600	610
11	344957 district car fuel 50% EL	24.02		110	100-2700	624
2974	149 BERNARD FOOD INDUSTRIES INC	418.68				
1	552367 12/31/09 asst food	418.68	7855	212	910-3100	630
3010	149 BERNARD FOOD INDUSTRIES INC	82.80				
1	553119 12/31/09 soup base	82.80	7855	212	910-3100	630
2970	3975 BRIAN AKLESTAD	198.00				
# of trips x 60 miles x .55						
1	12/31/09 trustee miles 6 trips thru Dec	198.00		201	100-2400	582

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
3006		6010 BYTE SPEED LLC	125.00					
1		42863 12/31/09 Z71 Laptop replacement Ba	125.00	7766	128	100-1000	670	
2995		5023 CAMROSE COLONY INC	1,301.92					
1		12/31/09 Dec 09 Food Program	1,301.92		212	910-3100	570	
3004		1833 CHEMSEARCH	172.80					
1		689870 12/31/09 stainless steel cleaner	172.80	7869	201	100-2600	610	
3005		5963 CIT TECHNOLOGY FINANCING SERVICES,	2,172.57					
EL	1071.34							
HS	714.23							
GTCC	387.00							
1		15887941 12/31/09 COPIER LEASE	1,071.34	7593	101	100-1000	452	
2		15887941 COPIER LEASE	714.23	7593	201	100-1000	452	
3		15887941 COPIER LEASE	387.00	7593	182	108-2212	550	580
3017		95 CITY OF SHELBY	112.50					
1		1 12/31/09 alt ed civic center use	112.50		217	610-1000	810	
2996		3 CITY OF SHELBY WATER DEPT	1,781.86					
1		12/31/09 water/sewer/garbage	986.71		101	100-2600	421	
2		water/sewer/garbage	657.81		201	100-2600	421	
3		water/sewer/garbage	137.34		210	100-2700	421	
2968		4491 CLASSROOM DIRECT	110.91					
1		917252 12/31/09 Rubber Cement	74.25	7866	101	100-1000	610	
2		917252 Construction Paper Red	3.78	7866	101	100-1000	610	
3		917252 Construction Paper Black	7.56	7866	101	100-1000	610	
4		917252 Construction Paper Blue	3.78	7866	101	100-1000	610	
5		917252 Construction Paper Yellow	3.78	7866	101	100-1000	610	
6		917252 Construction Paper Green	3.78	7866	101	100-1000	610	
7		917252 Construction Paper Neon	13.98	7866	101	100-1000	610	
3038		15 CULLIGAN SOFT WATER SERVICE	162.00					
1		12/31/09 el soft water	67.00		101	100-2600	450	
2		hs soft water	95.00		201	100-2600	450	
G9957		2851 DIANA KNUDSON	330.00					
1		12/31/09 miles out of dist	240.00		182	107-2212	582	570
2		12/31/09 miles in dist	40.00		182	108-2212	596	580
3		12/31/09 phone allowance	50.00		182	107-2212	531	570

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
3016		5991 DIANE M. HERSHEY	255.00					
		# of hours x \$15.00						
1		12/31/09 DEC 09 feedings	255.00		101	100-1000	340	
3072		695 DICK BLICK COMPANY	291.66					
1		8063024 12/31/09 hotwire foam cutter	66.66	7664	201	100-1000	610	
2		8063024 transfer paper	43.98	7664	201	100-1000	610	
3		8063024 liquid flow dispenser	16.48	7664	201	100-1000	610	
4		8063024 styrofoam cubes	107.90	7664	201	100-1000	610	
5		8063024 brush tube	56.64	7664	201	100-1000	610	
3002		5998 DOUG RICHMAN	52.80					
1		12/31/09 scouting miles	52.80		201 31	720-3500	582	
3021		2896 EBMS	42,651.56					
1		12/31/09 health ins premium	42,126.56		189	100-2500	260	
2		el retiree premium	525.00		101	100-1000	180	
2985		2638 ECKROTH MUSIC CO-Bozeman	1,344.00					
1		762203 12/31/09 Smaller instruments	504.00	7853	201	710-3400	610	
2		762203 Larger instruments	840.00	7853	201	710-3400	610	
2983		6542 ECOLAB	212.44					
1		668610 12/31/09 door repair kit	212.44		101	100-1000	610	
3073		1824 ECOLAB PEST ELIMINATION	248.50					
1		4160504 12/31/09 09/10 PEST CONTROL	105.00		101	100-2600	350	
2		4160503 09/10 PEST CONTROL	143.50		201	100-2600	350	
2984		6307 EDUCATIONAL PRODUCTS, INC.	317.10					
1		319904 12/31/09 white econoboard	251.10		101	100-1000	610	
2		319904 12/31/09 stars certificate	66.00		101	100-1000	610	
2993		5538 FISCAL-HEALTH PROGRAMS, DPHHS	115.00					
1		12/31/09 2009 food license	115.00		212	910-3100	810	
3036		1535 FLINN SCIENTIFIC INC	345.70					
1		1347591 12/31/09 BENZOIC ACID	13.90	7879	201	100-1000	610	
2		1347591 AMMONIUM OXALATE	37.91	7879	201	100-1000	610	
3		1347591 CALCIUM NITRATE	16.10	7879	201	100-1000	610	
4		1347591 POTASSIUM CHROMATE	25.20	7879	201	100-1000	610	
5		1347591 WOOD SPLINTS	9.30	7879	201	100-1000	610	
6		1347591 PERIODIC TABLE	100.95	7879	201	100-1000	610	
7		1347591 APRONS	49.75	7879	201	100-1000	610	
8		1347591 PERIODIC TABLE BOOK	14.95	7879	201	100-1000	610	
9		1347591 SHIPPING	77.64	7879	201	100-1000	610	

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 1/10

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
3044	74 FOOD SERVICES OF AMERICA	3,007.50					
1	3542820 12/31/09 asst food RECCS	366.90		212	910-3100	630	
2	3542814 12/31/09 asst food	542.20		212	910-3100	630	
3	3547827 12/31/09 asst food	897.31		212	910-3100	630	
4	3552910 12/31/09 asst food	441.33		212	910-3100	630	
5	3557738 12/31/09 asst food	264.19		212	910-3100	630	
6	3542818 12/31/09 asst nonfood	324.11		212	910-3100	610	
7	3552911 12/31/09 asst nonfood	171.46		212	910-3100	610	
3043	2515 FRITO-LAY INC (#0000002268)	208.27					
1	12481037 12/31/09 asst chips	208.27		212	910-3100	630	
2965	2578 H/R SERVICES CO	691.00					
1	12/31/09 winterize sprinklers/parts	345.50		101	100-2600	440	
2	winterize sprinklers/parts	345.50		201	100-2600	440	
3020	53 INTERSTATE BRANDS CORPORATION	442.14					
1	55473 12/31/09 asst baked goods	118.47		212	910-3100	630	
2	55506 12/31/09 asst baked goods	18.40		212	910-3100	630	
3	55560 12/31/09 asst baked goods	78.40		212	910-3100	630	
4	55640 12/31/09 asst baked goods	89.60		212	910-3100	630	
5	55675 12/31/09 asst baked goods	137.27		212	910-3100	630	
3023	2752 J & V RESTAURANT SUPPLY	106.00					
1	96399 12/31/09 EL hood inspection	106.00		101	100-2600	440	
3032	6191 JACK R STOKES	102.00					
1	12/31/09 meals 3 forks	42.00		201	720-3500	582	
2	12/31/09 meals browning	12.00		201	31 720-3500	582	
3	12/31/09 meals gt falls	6.00		201	710-3400	582	
4	12/31/09 meals havre	42.00		201	30 720-3500	582	
3028	6291 JEANNE M WIGEN	4,500.00					
1	01/06/10 Jeanne Wigen Settlement	2,250.00		110	100-2313	800	
2	01/06/10 Jeanne Wigen Settlement	2,250.00		210	100-2313	800	
3033	6291 JEANNE M WIGEN	77.00					
1	12/31/09 meals shelby	6.00		201	710-3400	582	
2	12/31/09 meals ht butte	12.00		101	720-3500	582	
3	12/31/09 meals whitehall	29.00		201	30 720-3500	582	
4	12/31/09 meals gt falls	6.00		101	710-3400	582	
5	12/31/09 meals browning	12.00		101	720-3500	582	
6	12/31/09 meals conrad	12.00		201	720-3500	582	

Claim Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
2971	5147 JOE SISK	415.83				
	# of trips x 60 x .55					
	2 lunches					
344 miles						
1	12/31/09 trustee miles/meals workshop	136.85		101	100-2311	582
2	12/31/09 trustee miles/meals workshop	136.85		201	100-2311	582
3	12/31/09 trustee miles thru Dec 2 trips	33.00		101	100-2400	582
4	12/31/09 trustee miles thru Dec 2 trips	33.00		201	100-2400	582
5	12/31/09 lodg for school law symposium	38.07		101	100-2311	582
6	12/31/09 lodg for school law symposium	38.06		201	100-2311	582
3009	5402 JUNIOR LIBRARY GUILD	1,590.00				
1	63237 12/31/09 renewal of 10 levels= 120	1,590.00	7660	201	100-2225	640
3011	3436 KENCO SECURITY & TECHNOLOGY	106.00				
1	792122 12/31/09 08/09 LABOR & MONITORING	53.00	7590	101	100-2600	340
2	792122 08/09 LABOR & MONITORING	53.00	7590	201	100-2600	340
3019	6418 KUSTOM SERVICES	1,215.00				
1	73 12/31/09 09/10 snow removal	607.50	7591	101	100-2600	432
2	73 09/10 snow removal	607.50	7591	201	100-2600	432
3007	5735 LANE AND ASSOCIATES INC	67.30				
1	1411499 12/31/09 m gorder drug test	40.38		110	100-2700	330
2	1411499 m gorder drug test	26.92		210	100-2700	330
2969	6030 LOOKOUT BOOKS	351.52				
1	74336 12/31/09 Ecosystems set of 6	137.70	7838	101 21	100-2225	640
2	74336 Changing World set of 6	137.70	7838	101 21	100-2225	640
3	74336 Built for Success set of	76.12	7838	101 21	100-2225	640
3008	6405 MACKIN LIBRARY MEDIA	285.66				
1	255923 12/31/09 library books	285.66	7661	101 21	100-2225	640
3026	42 MARIAS HEALTHCARE	26.00				
1	54822 12/31/09 w welker DOT	13.00		110	100-2700	330
2	54822 12/31/09 w welker DOT	13.00		210	100-2700	330
2999	2 MARIAS RIVER ELECTRIC COOP	8,300.35				
1	12/31/09 electric	4,516.64		101	100-2600	412
2	electric	3,011.10		201	100-2600	412
3	bus barn electric	772.61		210	100-2700	412

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
3024		390 MARK'S TIRE	142.00				
1		15828 12/31/09 1 tire for equinox	85.20		110	100-2700	440
2		15828 12/31/09 1 tire for equinox	56.80		210	100-2700	440
3042		5930 MEADOW GOLD DAIRY	2,029.44				
1		1260 12/31/09 dairy RECCS	21.40		212	910-3100	630
2		1349 12/31/09 dairy RECCS	9.79		212	910-3100	630
3		1358 12/31/09 dairy RECCS	10.70		212	910-3100	630
4		1388 12/31/09 dairy RECCS	21.40		212	910-3100	630
8		11001459 12/31/09 credit	-66.23		212	910-3100	630
9		1245 12/31/09 dairy	64.23		212	910-3100	630
10		1246 12/31/09 dairy	73.15		212	910-3100	630
11		1258 12/31/09 dairy	51.29		212	910-3100	630
12		1259 12/31/09 dairy	64.22		212	910-3100	630
14		1261 12/31/09 dairy	53.52		212	910-3100	630
15		1262 12/31/09 dairy	64.22		212	910-3100	630
16		1284 12/31/09 dairy	64.22		212	910-3100	630
17		1285 12/31/09 dairy	64.23		212	910-3100	630
18		1291 12/31/09 dairy	53.52		212	910-3100	630
19		1292 12/31/09 dairy	64.22		212	910-3100	630
20		1311 12/31/09 dairy	53.52		212	910-3100	630
21		1312 12/31/09 dairy	110.12		212	910-3100	630
22		1326 12/31/09 dairy	53.52		212	910-3100	630
23		1327 12/31/09 dairy	74.92		212	910-3100	630
24		1328 12/31/09 dairy	64.23		212	910-3100	630
25		1329 12/31/09 dairy	93.43		212	910-3100	630
27		1350 12/31/09 dairy	32.11		212	910-3100	630
28		1351 12/31/09 dairy	53.52		212	910-3100	630
30		1359 12/31/09 dairy	59.54		212	910-3100	630
31		1360 12/31/09 dairy	62.00		212	910-3100	630
32		1375 12/31/09 dairy	45.71		212	910-3100	630
33		1376 12/31/09 dairy	87.87		212	910-3100	630
34		1386 12/31/09 dairy	53.52		212	910-3100	630
35		1387 12/31/09 dairy	47.28		212	910-3100	630
37		1389 12/31/09 dairy	42.81		212	910-3100	630
38		1390 12/31/09 dairy	138.94		212	910-3100	630
39		1410 12/31/09 dairy	42.82		212	910-3100	630
40		1411 12/31/09 dairy	64.23		212	910-3100	630
41		1418 12/31/09 dairy	64.21		212	910-3100	630
42		1419 12/31/09 dairy	74.93		212	910-3100	630
43		1439 12/31/09 dairy	42.81		212	910-3100	630
44		1440 12/31/09 dairy	53.52		212	910-3100	630

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
3035	6366 MICHAEL GORDER	36.00						
1	12/31/09 meals choteau	12.00		101	720-3500	582		
2	12/31/09 meals harlem	12.00		201	31 720-3500	582		
3	12/31/09 meals gt falls	6.00		201	710-3400	582		
4	12/31/09 meals browning	6.00		101	720-3500	582		
2966	181 MONTANA HIGH SCHOOL ASSOC	90.00						
1	12/31/09 9 AIM workshop registrati	90.00	7847	115	433-1000	400	170	
2973	1136 MONTANA SCHOOL BOARDS ASSOC	175.00						
1	12/31/09 workshop J Sisk	87.50		101	100-2311	810		
2	workshop J Sisk	87.50		201	100-2311	810		
2989	1927 MUSIC IN MOTION	25.90						
1	330933 12/31/09 vol 1 children's songs	22.95	7432	101	999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-330933 shipping	2.95	7432	101	999			
3000	5825 NATIONAL SCHOOL BOARDS ASSOCIATION	1,620.00						
1	84496 4/1/10 thru 3/31/11	810.00		101	100-2311	810		
2	84496 4/1/10 thru 3/31/11	810.00		201	100-2311	810		
3025	5832 NORTHERN MONTANA LINEN	103.58						
1	27006 12/31/09 rug rentals	18.72		101	100-2600	440		
2	27590 12/31/09 rug rentals	84.86		101	100-2600	440		
G9958	5361 NORTHERN ROCKIES EDUCATIONAL	1,559.10						
1	12/31/09 google earth facilitator prep	1,125.00		115	329-2213	320	459	
2	12/31/09 assistant facilitator prep	400.00		115	329-2213	320	459	
3	12/31/09 miles	34.10		115	329-2213	582	459	
3040	6114 OFFICE CENTER (THE)	2,128.72						
1	146969 12/31/09 COPIER MAINT/TONER	532.18		101	100-1000	440		
2	146969 COPIER MAINT/TONER	532.18		201	100-1000	440		
3	146969 COPIER MAINT/TONER	532.18		201	100-2300	440		
4	146969 COPIER MAINT/TONER	532.18		101	100-2300	440		
2994	5530 OFFICE OF PUBLIC INSTRUCTION	311.53						
1	12/31/09 2010 fall bid	311.53		212	910-3100	610		
3039	2892 POSITIVE PROMOTIONS	2,108.81						
1	3674209 12/31/09 T-Shirts - var. sizes	1,872.23	7881	115	430-2200	600	150	
2	3674209 Set-up Fee	40.00	7881	115	430-2200	600	150	
3	3674209 Shipping	196.58	7881	115	430-2200	600	150	

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 1/10

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
3074		3055 RIDDELL/ALL AMERICAN	644.55				
1		91594111 12/31/09 helmets	598.16		201 30 720-3500		610
2		91574806 12/31/09 debit adj for double credit	56.34		201 30 720-3500		610
3		92062299 12/31/09 credit on handling	-9.95		201 30 720-3500		610
3003		2262 SADDLEBACK EDUCATIONAL INC	1,209.95				
1		579015-IN 12/31/09 Life Science Class Set	211.00	7848	201 280-1000		640
2		579015-IN Earth Science Inclusion S	394.95	7848	201 280-1000		640
3		579015-IN Physical Science Class Se	211.00	7848	201 280-1000		640
4		579015-IN Wonders of Science Sample	220.00	7848	201 280-1000		640
5		579015-IN U.S. History Sample Set	63.00	7848	201 280-1000		640
6		579015-IN Shipping	110.00	7848	201 280-1000		640
2982		5647 SHELBY ELEMENTARY SCHOOL	11.25				
1		12/31/09 5 lunches for board bldg tour	5.63		101 100-2300		582
2		5 lunches for board bldg tour	5.62		201 100-2300		582
2998		1 SHELBY GAS ASSOCIATION	22,561.28				
1		12/31/09 gas	12,832.77		101 100-2600		411
2		gas	8,555.18		201 100-2600		411
3		bus barn gas	1,173.33		210 100-2700		411
2977		699 SHELBY HIGH SCHOOL	6.75				
1		12/31/09 reim pty cash sp ed audit lunc	6.75		212 910-3100		630
2978		6149 SHELBY HIGH SCHOOL - BPA	53.00				
		# of days X 4 hours X 2.65 per hour					
1		11/30/09 lunch workers	53.00		212 910-3100		570
2981		3835 SHELBY HIGH SCHOOL - EXPLORE	31.80				
		Lunch Workers # of days X 4 hours X 2.65 per hour					
1		12/31/09 lunch workers	31.80		212 910-3100		570
2980		6180 SHELBY HIGH SCHOOL - HOWL	53.00				
		# of days X 4 hours X 2.65 per hour					
1		12/31/09 lunch workers	53.00		212 910-3100		570
2979		6292 SHELBY HIGH SCHOOL - SENIOR CLASS	53.00				
		# of days X 4 hours X 2.65 per hour					
1		12/31/09 lunch workers	53.00		212 910-3100		570
3037		8 SHELBY PROMOTER	220.62				
1		50887 12/31/09 HS subscription	29.00	7841	201 100-1000		610
2		47996 12/31/09 s clark stamp	21.50		201 100-2400		610
3		JT21552 12/31/09 #10 window envelopes admin	79.06		101 100-2300		610
4		JT21552 12/31/09 #10 window envelopes admin	79.06		201 100-2300		610
5		950022 12/31/09 kitchen ad	6.00	7589	101 100-2300		540
6		950022 12/31/09 kitchen ad	6.00	7589	201 100-2300		540

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 1/10

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G9964	2953 SHELBY PUBLIC SCHOOLS	149.67						
Project 469								
1	12/31/09 reimburse MNCSR IEA Grant	149.67		182	107-2212	610	570	
2986	3547 SMART APPLE U.S.	186.65						
1	74702 12/31/09 World at Risk set	171.65	7863	201	100-2225	640		
2	74702 Handling Fee	15.00	7863	201	100-2225	640		
3045	75 SYSCO FOOD SERVICES OF MONTANA	5,999.67						
1	1131042PU 12/31/09 credit	-65.11		212	910-3100	630		
2	150051 12/31/09 credit	-23.47		212	910-3100	630		
3	160012 12/31/09 credit	-21.75		212	910-3100	630		
4	230456 12/31/09 credit	-23.26		212	910-3100	630		
5	031789 12/31/09 asst food	213.33		212	910-3100	630		
6	070350 12/31/09 asst food	1,952.94		212	910-3100	630		
7	100742 12/31/09 asst food	303.28		212	910-3100	630		
8	140325 12/31/09 asst food	2,136.02		212	910-3100	630		
9	210341 12/31/09 asst food	545.48		212	910-3100	630		
10	070351 12/31/09 asst nonfood	299.12		212	910-3100	610		
11	100741 12/31/09 asst nonfood	57.24		212	910-3100	610		
12	140324 12/31/09 asst nonfood	159.53		212	910-3100	610		
13	210340 12/31/09 asst nonfood	247.92		212	910-3100	610		
14	210511 12/31/09 asst food	132.56		212	910-3100	630		
15	151141 12/31/09 asst nonfood	85.84		212	910-3100	610		
2988	6217 TEACHER'S DISCOUNT	47.36						
1	435276 12/31/09 crayola classic markers	14.45	7871	101	100-1000	610		
2	435276 soft molded grip scissors	19.98	7871	101	100-1000	610		
3	435276 black wiggle eyes packs o	4.98	7871	101	100-1000	610		
4	435276 12/31/09 shipping	7.95		101	100-1000	610		
3018	4761 TNT SNOW REMOVAL	1,237.50						
1	412 12/31/09 09/10 SNOW REMOVAL	618.75	7592	101	100-2600	432		
2	412 09/10 SNOW REMOVAL	618.75	7592	201	100-2600	432		
3041	6524 UNITED BUSINESS SUPPLY	353.98						
1	84930 09/30/09 antimicrobial towelettes	163.50		101	100-2600	610		
2	84930 antimicrobial towelettes	163.50		201	100-2600	610		
3	84930 shipping	13.49		101	100-1000	610		
4	84930 shipping	13.49		201	100-1000	610		
3014	2122 UNIVERSAL ATHLETIC SERVICE	1,079.61						
1	4091-03 12/31/09 c davis shipping	24.20		201	720-3500	610		
2	5019-01 12/31/09 e tokerud softball supplies	1,055.41		201	720-3500	610		

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
2997	5585 VERIZON WIRELESS	60.24					
RECCS 450-0008	115 434 2000 530 180						
EL Prin 470-1311							
1	12/31/09 cell phone	30.25		101	100-2400	531	
2	12/31/09 reccs cell phone	29.99		115	434-2000	530 180	
G9959	3484 VISA (for GTCC) 3278	230.93					
1	12/31/09 toner	202.98		182	107-2212	550 570	
2	12/31/09 curric book	27.95		182	107-2212	610 570	
G9960	3484 VISA (for GTCC) 3278	95.70					
1	12/31/09 phone/internet	95.70		182	107-2212	531 570	
G9961	3484 VISA (for GTCC) 3278	606.72					
1	12/31/09 google earth ofc supp	606.72		115	329-2213	600 459	
G9962	3484 VISA (for GTCC) 3278	1,164.90					
1	12/31/09 2 curric mtgs 3D	1,164.90		182	108-2212	592 580	
G9963	3484 VISA (for GTCC) 3278	55.50					
1	12/31/09 lodg g genereux (balance)	55.50		182	108-2212	592 580	
3034	6543 WADE WELKER	12.00					
1	12/31/09 meals sunburst	12.00		101	720-3500	582	
3027	2127 WELLS FARGO BANK	40.00					
1	12/31/09 safe deposit box rent	20.00		101	100-2300	450	
2	safe deposit box rent	20.00		201	100-2300	450	
3015	E 6023 WELLS FARGO BANK P CARD SYSTEM	123.70					
1	12/31/09 e delzer flat rpr	21.90		110	100-2700	440	
2	e delzer flat rpr	14.60		210	100-2700	440	
3	e delzer supp	52.32		110	100-2700	610	
4	e delzer supp	34.88		210	100-2700	610	
3029	E 6023 WELLS FARGO BANK P CARD SYSTEM	15.86					
1	12/31/09 p stevens camrose xmas party	15.86		101	71 100-1000	610	
3046	E 6023 WELLS FARGO BANK P CARD SYSTEM	33.33					
1	12/31/09 cleaning supp for comp lab	33.33	7844	201	360-1000	440	
3047	E 6023 WELLS FARGO BANK P CARD SYSTEM	164.65					
1	12/31/09 reccs supp	120.73		115	434-1000	610 180	
2	12/31/09 reccs supp	12.00		115	434-2300	610 180	
3	12/31/09 after school snacks	31.92		212	910-3100	630	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
3048	E	6023 WELLS FARGO BANK P CARD SYSTEM	38.07					
1		12/31/09 m alford alt ed groceries	38.07		217	610-1000	610	
3049	E	6023 WELLS FARGO BANK P CARD SYSTEM	334.86					
1		12/31/09 vocabulary development pr	243.91	7875	201	100-1000	640	
2		12/31/09 bbb lodg 3 forks	90.95		201	720-3500	582	
3050	E	6023 WELLS FARGO BANK P CARD SYSTEM	199.70					
1		12/31/09 recs supp	154.17		115	434-1000	610	180
2		12/31/09 after school snacks	45.53		212	910-3100	630	
3051	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,547.82					
1		12/31/09 gas regulators b hayes	1,107.88	7849	201	380-1000	660	
2		12/31/09 finishing supplies	439.94	7877	201	100-1000	610	
3052	E	6023 WELLS FARGO BANK P CARD SYSTEM	520.24					
1		12/31/09 e tokerud cengage learning	520.24		215	451-1000	600	820
3053	E	6023 WELLS FARGO BANK P CARD SYSTEM	271.66					
1		12/31/09 j stokes activity fuel	97.57		101	720-2700	624	
2		12/31/09 j stokes activity fuel	97.57		201	720-2700	624	
3		12/31/09 groc for wrestlers havre	76.52		201	720-3500	582	
3054	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,442.21					
1		12/31/09 t reynolds ath supp	47.96		201	30 720-3500	610	
2		12/31/09 bball lodg 3 forks	760.77		201	30 720-3500	582	
3		12/31/09 bball meals	633.48		201	30 720-3500	582	
3055	E	6023 WELLS FARGO BANK P CARD SYSTEM	55.12					
1		12/31/09 ofc supp d flesch	27.56		101	100-2500	610	
2		ofc supp d flesch	27.56		201	100-2500	610	
3056	E	6023 WELLS FARGO BANK P CARD SYSTEM	30.44					
1		12/31/09 m flynn ofc supp	15.22		101	100-2500	582	
2		m flynn ofc supp	15.22		201	100-2500	582	
3057	E	6023 WELLS FARGO BANK P CARD SYSTEM	22.99					
1		12/31/09 m white bbb DVD's	22.99		201	720-3500	610	
3058	E	6023 WELLS FARGO BANK P CARD SYSTEM	181.52					
1		12/31/09 j wigen fuel	90.76		101	720-2700	624	
2		j wigen fuel	90.76		201	720-2700	624	

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 1/10

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
3059	E	6023 WELLS FARGO BANK P CARD SYSTEM	196.76					
1		12/31/09 m genger cell charger	20.00		101	100-1000	610	
2		12/31/09 m genger cell charger	19.99		201	100-1000	610	
3		12/31/09 teacher xmas party	141.42		115	430-2200	600	150
4		12/31/09 lunch ofc supp run	7.80		101	100-2300	582	
5		12/31/09 lunch ofc supp run	7.55		201	100-2300	582	
3060	E	6023 WELLS FARGO BANK P CARD SYSTEM	110.73					
1		12/31/09 m gorder activity fuel	55.37		101	720-2700	624	
2		m gorder activity fuel	55.36		201	720-2700	624	
3061	E	6023 WELLS FARGO BANK P CARD SYSTEM	462.70					
1		12/31/09 c yarn wrestling meals	164.21		201	30 720-3500	582	
2		12/31/09 c yarn lodging	298.49		201	30 720-3500	582	
3062	E	6023 WELLS FARGO BANK P CARD SYSTEM	102.22					
1		12/31/09 c snyder asst food	69.33		212	910-3100	630	
2		12/31/09 asst nonfood	22.94		212	910-3100	610	
3		12/31/09 postage	9.95		212	910-3100	610	
3063	E	6023 WELLS FARGO BANK P CARD SYSTEM	952.25					
1		12/31/09 gbb lodg 3 forks	591.71		201	31 720-3500	582	
2		12/31/09 gbb meals	360.54		201	31 720-3500	582	
3064	E	6023 WELLS FARGO BANK P CARD SYSTEM	206.97					
1		12/31/09 Books p taylor	206.97	7874	101	100-2225	640	
3065	E	6023 WELLS FARGO BANK P CARD SYSTEM	372.72					
1		12/31/09 l kimmet supp	372.72	7868	201	100-2600	610	
3066	E	6023 WELLS FARGO BANK P CARD SYSTEM	362.51					
1		12/31/09 l davis supp	362.51	7862	101	100-2600	610	
3067	E	6023 WELLS FARGO BANK P CARD SYSTEM	60.93					
1		12/31/09 c johnson s & d supp	60.93		201	24 710-3400	582	
3068	E	6023 WELLS FARGO BANK P CARD SYSTEM	179.06					
1		12/31/09 SMS groceries j smedsrud	99.17		101	21 100-1000	610	
2		SHS groceries	79.89		201	100-1000	610	
3069		6523 WELLS FARGO FINANCIAL LEASING	307.19					
1		346487 12/31/09 09-10 lease admin copier	153.60		101	100-1000	452	
2		346487 09-10 lease admin copier	153.59		201	100-1000	452	

01/08/10
14:47:42

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 1/10

Page: 14 of 16
Report ID: AP100

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
3022		6404 WIER REFRIGERATION	143.50					
1		14491 12/31/09 Freezer problem	143.50	7880	101	100-2600	440	
		Total:	172,199.33					
		Total Electronic Claims	7,989.02					
		Total Non-Electronic Claims	164,210.31					

Fund/Account	Amount
101 General Fund	
101	\$28,747.08
110 Transportation Fund	
101	\$4,225.07
115 Miscellaneous Federal Funds	
101	\$31,672.45
128 Technology Fund	
101	\$125.00
182 Interlocal Agreement	
101	\$2,433.70
189 Retirement Insurance	
101	\$42,126.56
201 General Fund	
101	\$37,734.68
210 Transportation Fund	
101	\$5,651.68
212 Food Services	
101	\$14,353.17
215 Miscellaneous Federal Funds	
101	\$4,969.67
217 ADULT EDUCATION FUND	
101	\$160.27
Total:	\$172,199.33

01/08/10
14:47:55

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 1/10

Page: 16 of 16
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

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	30,000.00	0.00	30,000.00	60,000.00	30,000.00
	GTCC Interlocal Dues						
115-570	Office/Clerical/Technology	0.00	16,812.50	0.00	16,812.50	31,200.00	14,387.50
	GTCC Interlocal Dues						
160-570	Sick Leave	0.00	0.00	0.00	0.00	577.00	577.00
	GTCC Interlocal Dues						
170-570	Vacation Leave	0.00	0.00	0.00	0.00	3,462.00	3,462.00
	GTCC Interlocal Dues						
210-570	Social Security/Medicare	0.00	3,505.88	0.00	3,505.88	7,627.00	4,121.12
	GTCC Interlocal Dues						
220-570	Teachers' Retirement	0.00	2,241.00	0.00	2,241.00	4,856.00	2,615.00
	GTCC Interlocal Dues						
230-570	PERS	0.00	1,143.26	0.00	1,143.26	2,258.00	1,114.74
	GTCC Interlocal Dues						
240-570	Unemployment Compensation	0.00	117.03	0.00	117.03	219.00	101.97
	GTCC Interlocal Dues						
250-570	Workers' Compensation	0.00	304.25	0.00	304.25	728.00	423.75
	GTCC Interlocal Dues						
260-570	Health Insurance	0.00	12,324.60	0.00	12,324.60	12,358.20	33.60
	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	0.00	0.00	0.00	1,000.00	1,000.00
	GTCC Interlocal Dues						
440-570	Repair and Maintenance Services	0.00	0.00	0.00	0.00	1,700.00	1,700.00
	GTCC Interlocal Dues						
531-570	Telephone	165.70	1,374.22	0.00	1,374.22	3,000.00	1,625.78
	GTCC Interlocal Dues						
532-570	Postage	0.00	401.68	0.00	401.68	1,000.00	598.32
	GTCC Interlocal Dues						
550-570	Printing, Binding and Duplication	202.98	-1,038.66	0.00	-1,038.66	2,000.00	3,038.66
	GTCC Interlocal Dues						
582-570	Travel Out-of-District	240.00	1,616.80	0.00	1,616.80	6,000.00	4,383.20
	GTCC Interlocal Dues						
610-570	Supplies	177.62	927.23	0.00	927.23	4,000.00	3,072.77
	GTCC Interlocal Dues						
650-570	Periodicals	0.00	0.00	0.00	0.00	526.01	526.01
	GTCC Interlocal Dues						
660-570	Minor Equipment-New	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	GTCC Interlocal Dues						
681-570	Software	0.00	90.00	0.00	90.00	300.00	210.00
	GTCC Interlocal Dues						
810-570	Dues & Fees	0.00	338.00	0.00	338.00	600.00	262.00
	GTCC Interlocal Dues						
	Function Total:	786.30	70,157.79	0.00	70,157.79	147,411.21	77,253.42

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	786.30	70,157.79	0.00	70,157.79	147,411.21	77,253.42
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						
	320-580 Professional-Educational Services	0.00	25,534.60	0.00	25,534.60	37,000.00	11,465.40
	GTCC Professional Development Dues						
	330-580 Other Professional Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	GTCC Professional Development Dues						
	340-580 Technical Services	0.00	2,064.30	0.00	2,064.30	7,000.00	4,935.70
	GTCC Professional Development Dues						
	550-580 Printing, Binding and Duplication	387.00	3,066.32	2,322.00	5,388.32	3,500.00	-1,888.32
	GTCC Professional Development Dues						
	592-580 Meals & Lodging	1,220.40	15,442.13	0.00	15,442.13	14,500.00	-942.13
	GTCC Professional Development Dues						
	596-580 Mileage	40.00	4,410.95	0.00	4,410.95	13,393.79	8,982.84
	GTCC Professional Development Dues						
	600-580 Supplies and Materials	0.00	3,561.42	0.00	3,561.42	5,700.00	2,138.58
	GTCC Professional Development Dues						
	Function Total:	1,647.40	54,079.72	2,322.00	56,401.72	84,093.79	27,692.07
	Program Total:	1,647.40	54,079.72	2,322.00	56,401.72	84,093.79	27,692.07
109	GTCC Summer Institute						
	2212 Instruction of Curriculum Development Services						
	600-590 Supplies and Materials	0.00	-756.06	0.00	-756.06	0.00	756.06
	GTCC Summer Institute						
	Function Total:	0.00	-756.06	0.00	-756.06	0.00	756.06
	Program Total:	0.00	-756.06	0.00	-756.06	0.00	756.06
	Program Group Total:	2,433.70	123,481.45	2,322.00	125,803.45	231,505.00	105,701.55
	Fund Total:	2,433.70	123,481.45	2,322.00	125,803.45	231,505.00	105,701.55
	Grand Total:	2,433.70	123,481.45	2,322.00	125,803.45	231,505.00	105,701.55

Account	Receipts					Invest	Misc.	Misc.	Closing Balance
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
100 ATHLETICS									
101 ATHLETICS	4751.56	1991.28	0.00	2085.80	0.00		1.13	0.00	4847.21
106 GED	2360.25	1155.00	0.00	477.46	0.00		0.40	0.00	1683.11
102 TOURNAMENT FUNDS	8.76	0.00	0.00	0.06	0.00		0.00	0.00	8.82
104 UNIFORM MAINTENANCE	7818.55	860.25	0.00	50.37	0.00		1.65	0.00	7010.32
Total for Group	14939.12	4006.53		2613.69			3.18		13549.46
200 CLUBS & ORGANIZATIONS									
213 BPA	1978.23	532.50	0.00	164.99	0.00		0.42	0.00	1611.14
203 CHEERLEADERS	1181.52	377.37	0.00	6.92	0.00		0.19	0.00	811.26
202 CONCESSIONS	13128.22	390.62	0.00	3537.73	-784.00		3.52	0.00	15494.85
217 EF TOURS	3114.60	260.00	0.00	175.32	371.55		0.80	0.00	3402.27
206 EXPLORE AMERICA	1907.92	225.00	0.00	2951.31	0.00		0.80	0.00	4635.03
212 FCCLA	2697.93	823.34	0.00	176.84	175.00		0.46	0.00	2226.89
211 FFA	5262.71	255.00	0.00	493.76	0.00		1.21	0.00	5502.68
209 FINE ARTS PARENTS	400.00	0.00	0.00	0.00	17.50		0.10	0.00	417.60
218 HANDS ACROSS THE BORDER	4.05	0.00	0.00	0.00	-4.05		0.00	0.00	0.00
208 HOWL	441.51	154.80	0.00	22.89	0.00		0.07	0.00	309.67
204 S CLUB	4757.17	0.00	0.00	30.71	0.00		1.12	0.00	4789.00
214 SCHOOL PLAY	47.84	0.00	0.00	0.31	0.00		0.01	0.00	48.16
216 SCIENCE CLUB	2381.90	176.50	0.00	15.37	0.00		0.54	0.00	2221.31
205 SPEECH & DRAMA	2676.47	113.25	0.00	522.28	0.00		0.61	0.00	3086.11
201 STUDENT COUNCIL	934.34	12.58	0.00	6.03	0.00		0.22	0.00	928.01
207 YEARBOOK	1554.16	0.00	0.00	967.22	0.00		0.46	0.00	2521.84
Total for Group	42468.57	3320.96		9071.68	-224.00		10.53		48005.82
300 CLASSES									
304 CLASS OF 2008	357.98	0.00	0.00	2.31	0.00		0.08	0.00	360.37
309 CLASS OF 2009	1505.94	0.00	0.00	9.72	0.00		0.36	0.00	1516.02
310 CLASS OF 2010 (SR)	3371.71	0.00	0.00	136.56	0.00		0.82	0.00	3509.09
311 CLASS OF 2011 (JR)	3413.09	1290.20	0.00	356.39	0.00		0.56	0.00	2479.84
312 CLASS OF 2012 (SO)	451.30	0.00	0.00	2.91	224.00		0.16	0.00	678.37
313 CLASS OF 2013 (FR)	1340.07	0.00	0.00	8.65	-25.00		0.31	0.00	1324.03
Total for Group	10440.09	1290.20		516.54	199.00		2.29		9867.72
400 ACADEMIC CLUBS									
407 ART CLUB	132.96	0.00	0.00	0.86	0.00		0.03	0.00	133.85
405 AUTO/WOOD SHOP/VICA	363.52	305.55	0.00	155.35	0.00		0.01	0.00	213.33
402 BAND	119.61	17.68	0.00	53.00	0.00		0.04	0.00	154.97
408 BAND & CHOIR UNIFORMS	556.29	0.00	0.00	3.59	0.00		0.13	0.00	560.01
403 CHOIR	4414.84	2949.67	0.00	561.09	25.00		0.39	0.00	2051.65
406 FRENCH CLUB	2387.85	0.00	0.00	15.41	0.00		0.56	0.00	2403.82
401 NHS	380.08	0.00	0.00	2.45	0.00		0.09	0.00	382.62
404 VO-AG	3170.15	0.00	0.00	20.46	0.00		0.75	0.00	3191.36
Total for Group	11525.30	3272.90		812.21	25.00		2.00		9091.61
500 MISCELLANEOUS									
503 DISTRICT 7 MUSIC FESTIVAL	3972.41	0.00	0.00	0.00	0.00		0.93	0.00	3973.34
501 RECOGNITION	2727.97	1096.54	0.00	4.76	0.45		0.49	0.00	1637.13
504 SCHOLARSHIP FUND	0.45	0.00	0.00	0.00	-0.45		0.00	0.00	0.00
Total for Group	6700.83	1096.54		4.76			1.42		5610.47

Account	Opening Balance	Receipts			Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance																		
		Disbursed (-)	in Transit (+)	Deposits (+)			Earnings (+)	Charges (-)																			

600 SHELBY MIDDLE SCHOOL																											
640 MIDDLE SCHOOL BAND	9460.34	3254.00	0.00	25.00	0.00		1.46	0.00	6232.80																		
610 MIDDLE SCHOOL BOYS ATHLETICS	2076.09	200.98	0.00	190.00	0.00		0.48	0.00	2065.59																		
624 MIDDLE SCHOOL BUILDERS CLUB	282.31	0.00	0.00	0.00	0.00		0.07	0.00	282.38																		
622 MIDDLE SCHOOL CHEERLEADERS	1537.87	0.00	0.00	0.00	0.00		0.36	0.00	1538.23																		
641 MIDDLE SCHOOL CHOIR	41.30	0.00	0.00	0.00	0.00		0.01	0.00	41.31																		
623 MIDDLE SCHOOL DRILL TEAM	415.06	0.00	0.00	0.00	0.00		0.10	0.00	415.16																		
611 MIDDLE SCHOOL GIRLS ATHLETICS	5769.75	0.00	0.00	0.00	0.00		1.35	0.00	5771.10																		
643 MIDDLE SCHOOL HOME EC	641.62	0.00	0.00	128.95	0.00		0.15	0.00	770.72																		
642 MIDDLE SCHOOL INDUSTRIAL ARTS	85.17	0.00	0.00	0.00	0.00		0.02	0.00	85.19																		
621 MIDDLE SCHOOL STUDENT COUNCIL	592.61	8.00	0.00	42.35	0.00		0.14	0.00	627.10																		
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	2462.63	0.00	0.00	0.00	0.00		0.58	0.00	2463.21																		
644 MIDDLES SCHOOL CONCESSIONS	1098.33	79.72	0.00	39.00	0.00		0.25	0.00	1057.86																		
Total for Group	24463.08	3542.70		425.30			4.97		21350.65																		
700 SHELBY ELEMENTARY																											
700 SHELBY ELEMENTARY	103.42	0.00	0.00	0.00	0.00		0.02	0.00	103.44																		
Total for Group	103.42						0.02		103.44																		
Total for Student Accounts	110640.41	16529.83		13444.18			24.41		107579.17																		
Bank Account Totals	110640.41	16529.83	0.00	13444.18	0.00		24.41	0.00	107579.17																		
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Bank Balance</td> <td style="text-align: right;">107579.17</td> </tr> <tr> <td style="text-align: right;">Plus Outstanding Checks</td> <td style="text-align: right;">2951.43</td> </tr> <tr> <td style="text-align: right;">Minus Outstanding Deposits</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="text-align: right;">-----</td> <td style="text-align: right;">-----</td> </tr> <tr> <td style="text-align: right;">Balance</td> <td style="text-align: right;">110530.60</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td style="text-align: right;">Minus Receipts in Transit</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="text-align: right;">-----</td> <td style="text-align: right;">-----</td> </tr> <tr> <td style="text-align: right;">Statement Balance</td> <td style="text-align: right;">110530.60</td> </tr> </table>										Bank Balance	107579.17	Plus Outstanding Checks	2951.43	Minus Outstanding Deposits	0.00	-----	-----	Balance	110530.60			Minus Receipts in Transit	0.00	-----	-----	Statement Balance	110530.60
Bank Balance	107579.17																										
Plus Outstanding Checks	2951.43																										
Minus Outstanding Deposits	0.00																										
-----	-----																										
Balance	110530.60																										
Minus Receipts in Transit	0.00																										
-----	-----																										
Statement Balance	110530.60																										