



# Shelby Public School District #14



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

## SHELBY SCHOOL BOARD MEETING AGENDA

Location: Boardroom

Date: Tuesday, September 14, 2021

Time: 7:00 PM

- |   |            |
|---|------------|
| 1. Call To Order  | Ms. James  |
| 2. Pledge Allegiance  | Ms. James  |
| 3. Review and Approval of Minutes   | Ms. James  |
| 4. Review and Approval of Claims and Voided Checks                        | Ms. Flynn  |
| 5. Public Comment   | Ms. James  |
| 6. Reports  |            |
| a. Elem Principal Report  | Mr. Smith  |
| b. JH/HS Principal Report   | Mr. Fisher |
| c. Superintendent Schedule  | Mr. Crump  |
| 7. Action Items   | Mr. Crump  |
| a. National FFA Convention  |            |
| b. Resignation/Retirement   |            |
| c. Hire   |            |
| i. Cafeteria Staff - Becki Meek   |            |
| ii. Paraprofessionals - Jordan Cliver and Tarra Nickol                    |            |
| iii. HS Speech and Drama Coach - Jodi Aklestad                            |            |
| iv. HS Assistant Speech and Drama Coaches - Rikki Bleeker and Tanner Dean |            |
| v. HS Head Wrestling Coach - Thad White                                   |            |
| vi. HS Assistant Wrestling Coach - Kyle Fisher and Eric Mertz             |            |
| vii. HS Head Golf Coach - Travis Clark                                    |            |
| viii. HS Assistant Golf Coach - Tom Reynolds                              |            |
| ix. JH Head Volleyball Coach - Lexy Fisher                                |            |
| x. JH Head Wrestling Coach - Thad White                                   |            |
| xi. JH Assistant Wrestling Coach - Eric Mertz                             |            |
| xii. JH Cheer Coach - Jen Hayes   |            |
| xiii. JH Golf Coach - Tom Reynolds  |            |
| d. COVID-19 Update  |            |
| e. MOA regarding BPA Stipend  |            |
| f. Board Policy Second Reading  |            |
| i. BP 2170 - Digital Academy Classes                                      |            |
| ii. BP 2170P - Digital Academy Classes                                    |            |
| iii. BP 2332 - Religion and Religious Activities                          |            |
| iv. BP 3233 - Student Use of Buildings Equal Access                       |            |
| v. BP 4331 - Use of School Property for Posting Notices                   |            |



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- vi. BP 3413 - Student Immunizations
  - vii. BP 3510 - School-Sponsored Student Activities
  - viii. BP 3121 - Student Enrollment and Attendance
  - ix. BP 3150 - Part-time Attendance
  - x. BP 3311 - Firearms and Weapons
  - g. Big Sky Special Needs Co-op
  - h. Attendance/Transportation Agreements
  - 8. Discussion Items Mr. Crump
    - a. School Nurse
    - b. Project Update
  - 9. Correspondence Mr. Crump
  - 10. Next Meeting of the Board - Tuesday, October 12, 2021, at 7 PM Ms. James
  - 11. Adjournment Ms. James

**MINUTES**  
**August 10, 2021**

**CALL TO ORDER**

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

Members present were: Rikki James, Chad Scarborough, Angela Lamb, Dan Leck, Jay Hould, Brian Aklestad and Richard Jorata. Member(s)absent: None . The superintendent and clerk were present throughout the proceedings. Visitors present were Suzanne Hough, John Hough, Ron Buck, Kariana Bushnell, Shannon Scarborough, Travis and Sanna Clark, Philip Kleinsasser, Peter Hofer, Emily and Mac McDermott, Autumn and Mike Combs, Randi and Jess Lamb, Jeff and Tiffany Stores, Kyle and Lexy Fisher, Jackie Faunce, Heather Wangseng, Jennifer Van Heel, Josie and Jack Johannes, Ron Gruber, Lisa and Charles Mulvaney, Heidi Hooker, Danielle Knickerbocker, Kim Hayes, Dustin Smith, Jennifer Mosley and Kristen Russell.

The **Pledge of Allegiance** was recited.

**APPROVAL OF MINUTES**

A motion was made to approve the minutes of the July 13, 2021 regular board meeting.

Motion: Angela Lamb

Second: Jay Hould- passed unanimously.

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 71807 through 71866. There were no student account checks issued during his time period. The claims approval list may be referenced in the claims approval file in the Administration office and the Student Activities accounts may be referenced in the Student Activities file in the Administration office.

Motion: Richard Jorata

Second: Dan Leck- passed unanimously.

**Public Comment**

Mr. Crump read a comment from Mike White saying that he want to thank Thad White, Zach Hayes, Tyler White, Wendy Reynolds, Rhett Reynolds and Cami Blevins for a marvelous job upkeeping the grounds and repainting the interior of the schools.

Lorette Carter commented that during the All Class Reunion there were over 100 people that toured the school and their comments were all wonderful about the school and the Coyote Bus.

**REPORTS**

Safe Route To Schools

Lorette Carter thanked the district for partnering with the City of Shelby on the Safe Route to Schools program. She said that the program will start on Wednesday, September 8<sup>th</sup> and on Friday, September 10<sup>th</sup>. She encouraged the parents to let their kids walk or bike to school during those days. Lorette also informed everybody that the crosswalk paint are very hard to find this time.

Superintendent Schedule

Mr. Crump told the Board that he has no specific schedule at this time. He added that NMASS meetings will start again in September.

Public Hearing of the 2021-2022 Budget

The clerk presented the proposed budget for the 2021-2022 school year.

**ACTION ITEMS**

Adoption of 2021-2022 Budget

A motion was made to adopt the Elementary School budget for the 2021-2022 school year.

Elementary District

General Fund	\$2,777,124.77
Transportation	152,500.00
Bus Depreciation	111,509.00
Tuition fund	50,000.00
Retirement	375,000.00
Technology	52,142.96
Flex Fund	10,937.31
Building Reserve	71,267.94
Debt Service	285,060.72

Motion: Chad Scarborough    Second: Angela Lamb- passed unanimously.

A motion was made to adopt the High School budget for the 2021-2022 school year.  
High School District

General Fund	\$1,625,056.24
Transportation	152,500.00
Bus Depreciation	302,439.58
Tuition	80,000.00
Retirement	230,000.00
Adult Education	120,000.00
Technology	51,135.07
Flex Fund	56,866.25
Building Reserve	200,722.04
Debt Service	143,675.00

Motion: Brian Aklestad    Second: Jay Hould- passed unanimously.

Resignation

Mr. Crump made a recommendation to accept the letter of resignation from Brittany James.  
Motion: Angela Lamb    Second: Dan Leck- passed unanimously.

Hiring

All hirings made by the Board are contingent upon successful background checks.

Cafeteria Staff- Lisa Welch

Motion: Angela Lamb    Second: Dan Leck- passed unanimously.

Paraprofessional- Jason Flint

Motion: Brian Aklestad    Second: Richard Jorata- passed unanimously.

Junior High Girls' Basketball Head Coach- Mac McDermott

Junior High Girls' Basketball Assistant Coaches-Tim Lange and Wendy Reynolds

Motion: Jay Hould    Second: Chad Scarborough- passed unanimously.

Cheer Coaches- Dani Junso and Alyssa Edwards

Motion: Brian Aklestad    Second: Dan Leck- passed unanimously.

8<sup>th</sup> Grade Girls Playing Up on the High School Basketball Team

A motion was made by Brian Aklestad that 8<sup>th</sup> grade girls will be allowed to play up basketball on a junior varsity level.

Second: Chad Scarborough

Brian Aklestad opposed to his own motion and Rikki James also opposed.

The motion passed 5-2.

COVID-19 School Plan

The Superintendent made a recommendation that the Board declare an "unforeseen emergency". Angela Lamb made a motion *that the Board of Trustees declare an unforeseen emergency within the meaning of that term as set forth in Title 20, Chapter 9, Part 8, to become immediately effective and to continue through June 30, 2022. This motion is based on Covid-19 risks; in recognition that the Governor's April 22, 2020, Directive implicating Executive Orders 2-2020 and 3-2020 specifies*

*that elected school boards and their districts that adopt their own declaration of emergency will continue receive all state funding, including transportation funding.*

Second: Jay Hould- passed unanimously.

#### New COVID-19 Reopening Plan

Mr. Crump made a recommendation to approve the new COVID-19 reopening plan.

Motion: Dan Leck

Second: Chad Scarborough- passed unanimously.

A break was taken 7:59 p.m. and reconvened at 8:04 p.m.

#### Community Discussion on Federal COVID-19 Dollars

Mr. Crump started the discussion by asking the question “What should Shelby School purchase with Federal COVID-19 Dollars?” He explained that 20% of the money must be spent on “Lost Learning Time” with the following options:

1. After School Program/ Club Success
2. Summer Programs (Implemented in 2021)
3. Additional Support Staff or teaching staff

The Superintendent added that the funds can be used for:

1. Health and Wellness related to COVID-19
  - a. Air Quality- HVAC
  - b. Cleaning Supplies and/or Equipment
  - c. Additional Employees
  - d. Professional Development
2. Food Programs
3. Teacher Recruitment and Retention
4. Tutoring
5. Mental Health
6. Distance Learning/Technology

Mr. Crump also explained that the application needs to be reviewed every six months, and if changes are made, the application needs to be revised. He added that districts have until September 30, 2023 to obligate expenditures.

Dan Leck commented that Air Quality will be a good option; Jesse Lamb added that air conditioning is a good idea; John Hough said the Vo-Ed building needs air conditioning; Kristen Russell said that the district needs more playground equipments.

#### Multidistrict Agreement

Mr. Crump made a recommendation to approve the multidistrict agreement to offer edgenuity to our Distance Learning Students.

Motion: Jay Hould

Second: Chad Scarborough- passed unanimously.

#### Board Policy First Reading

BP 2170- Digital Academy Classes

BP 2170P- Digital Academy Classes

BP 2332- Religion and Religious Activities

BP 3233- Student Use of Buildings Equal Access

BP 4331- Use of School Property for Posting Notices

BP 3413- Student Immunizations

BP 3510- School Sponsored Student Activities

BP 3121- Student Enrollment and Attendance

BP 3150- Part-time Attendance

BP 3311- Firearms and Weapons

The Board Policy Committee approved the first reading of the above policies.

Second: Angela Lamb

Brian Aklestad opposed on approving the first reading of the policies.

The motion passed 6-1.

Staff Handbook

Mr. Crump made a recommendation to approve the Staff Handbook.

Motion: Jay Hould

Second: Brian Aklestad- passed unanimously.

Elementary Handbook

Mr. Crump made a recommendation to approve the Elementary Handbook.

Motion: Dan Leck

Second: Angela Lamb- passed unanimously.

Junior High/High School Handbook

Mr. Crump made a recommendation to approve the Junior High/High School Handbook.

Motion: Chad Scarborough

Second: Jay Hould- passed unanimously.

Attendance Agreements

A motion was made to approve the attendance agreement as presented.

Motion: Jay Hould

Second: Chad Scarborough

Richard Jorata abstained from voting. The motion passed with 6 voted on the motion.

**Discussion Items**

Opening PIR Days

Mr. Crump discussed with the Board about the activities for the opening PIR Days.

Junior High/High School Schedule

The superintendent, board and staff discussed the schedule.

Year End Projects

Mr. Crump told the Board that the track project is moving slowly due to lack of materials to finish the project.

Correspondence

None

**NEXT MEETING OF THE BOARD**

Regular Meeting, Tuesday, September 14, 2021 at 7:00 p.m. Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana.

The meeting was adjourned at 8:50 p.m.

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**BUSINESS MANAGER/CLERK**

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**CHAIRPERSON OF THE BOARD**

SHELBY SCHOOL DISTRICT  
Budget vs. Actual Report  
For the Accounting Period: 8 / 21

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avai l a b l e Appropriation
101 General Fund	67,096.35	139,011.27	8,308.80	147,320.07	2,777,124.77	2,629,804.70
110 Transportation Fund	7,829.39	13,110.73	1,957.22	15,067.95	152,500.00	137,432.05
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	111,509.00	111,509.00
113 Tuition	539.61	539.61	0.00	539.61	50,000.00	49,460.39
114 Retirement	8,842.22	12,832.80	0.00	12,832.80	375,000.00	362,167.20
128 Technology Fund	876.92	1,763.87	0.00	1,763.87	52,142.96	50,379.09
129 Flexibility Fund	0.00	0.00	0.00	0.00	10,937.34	10,937.34
150 Debt Service	0.00	0.00	0.00	0.00	285,060.72	285,060.72
161 Building Reserve	3,053.10	4,068.10	0.00	4,068.10	71,267.94	67,199.84
201 General Fund	68,854.52	129,523.10	12,741.44	142,264.54	1,625,056.24	1,482,791.70
210 Transportation Fund	6,617.97	11,554.50	1,304.82	12,859.32	152,500.00	139,640.68
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	302,439.58	302,439.58
213 Tuition	0.00	1,666.82	0.00	1,666.82	80,000.00	78,333.18
214 Retirement	17,784.55	23,711.92	0.00	23,711.92	230,000.00	206,288.08
217 ADULT EDUCATION FUND	0.00	0.00	0.00	0.00	120,000.00	120,000.00
228 Technology Fund	2,035.91	2,805.91	213.55	3,019.46	51,135.07	48,115.61
229 Flexibility Fund	0.00	0.00	0.00	0.00	56,866.25	56,866.25
250 Debt Service	0.00	0.00	0.00	0.00	143,675.00	143,675.00
261 Building Reserve	7,979.63	9,540.95	0.00	9,540.95	200,722.04	191,181.09
Grand Total :	191,510.17	350,129.58	24,525.83	374,655.41	6,847,936.91	6,473,281.50

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 8/21

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
55364	5143 3 RIVERS TELEPHONE COOPERATIVE	2,886.30				
Camrose 0210						
1	09/01/21 fiber lease/dsl	718.61		101	100-1000	531
2	09/01/21 fiber lease/dsl	718.61		201	100-1000	531
3	09/01/21 fiber lease/dsl	718.61		101	100-2300	531
4	09/01/21 fiber lease/dsl	718.60		201	100-2300	531
5	09/01/21 admin phone bill	7.13		101	100-2300	531
6	09/01/21 el phone bill	4.74		101	100-2400	531
55340	7085 A-H ELECTRIC #3	382.50				
1	4346 08/19/21 ballasts and fuses	382.50	11865	201	100-2600	610
55366	6834 A440 PIANO SERVICE	720.00				
1	3524 08/31/21 Piano Tuning	800.00	11899	101	710-3400	440
2	3524 08/31/21 Volume Discount	-80.00	11899	101	710-3400	440
55341	7204 ALEXANDRIA FISHER	63.84				
1	08/31/21 mileage reimbursement	63.84		201	720-3500	582
2	08/31/21 Choteau-JV/C VB tourn.	0.00		201	720-3500	582
55373	59 BEN TAYLOR INC	1,331.05				
1	29941 08/27/21 bus route fuel	296.37		110	100-2700	624
2	29941 08/27/21 bus route fuel	197.57		210	100-2700	624
3	29941 08/27/21 HS athletic trips	101.51		201	720-3500	624
5	29941 08/27/21 summer work.maint. fuel	442.46		201	100-2600	624
6	08/27/21 Camrose Colony vehicle	46.42		101 71	100-1000	624
15	08/27/21 summer crew charges	246.72		101	100-2600	610
G1127	4996 BRIANNA HANSEN	84.75				
1	08/23/21 phone allowance	50.00		182	107-2212	531 570
2	08/23/21 reimb. office lunch purchased	34.75		182	107-2212	610 570
55377	6748 BRYSON SALES AND SERVICE OF	961.96				
1	100-284753 08/25/21 bus parts & supplies	151.04		110	100-2700	610
2	100-284808 08/31/21 bus parts & supplies	107.70		210	100-2700	610
3	100-284892 09/08/21 bus parts & supplies	421.94		110	100-2700	610
4	100-284892 09/08/21 bus parts & supplies	281.28		210	100-2700	610



Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
55370	6010 BYTESPEED LLC	1,159.00				
1	0151116 08/24/21 Asus Vivo 17.3 Laptop	1,159.00	11867	228	100-1000	660
55328	5023 CAMROSE COLONY	7,417.80				
	summer rate- 2021					
	breakfast-\$2.10					
	Lunch- \$3.60					
1	08/24/21 SFP reimb. Aug. 1-24	6,933.30		212	910-3100	631
2	08/24/21 1217 breakfasts	0.00		212	910-3100	631
3	08/24/21 1216 lunches	0.00		212	910-3100	631
4	08/31/21 5 days of school -Aug 25-31	484.50		212	910-3100	631
5	08/31/21 85 breakfast/85 lunch	0.00		212	910-3100	631
55333	3 CITY OF SHELBY WATER DEPT	5,687.70				
1	08/24/21 bus barn/water/garbage	107.81		110	100-2700	421
	BUS BARN WATER BILL					
2	08/24/21 bus barn/water/garbage	71.86		210	100-2700	421
	BUS BARN WATER BILL					
3	08/24/21 water/garbage/sewer/landfill	3,304.82		101	100-2600	421
	WATER, GARBAGE & LANDFILL BILL					
4	08/24/21 water/garbage/sewer/landfill	2,203.21		201	100-2600	421
	WATER, GARBAGE & LANDFILL BILL					
55362	6897 CLARY, DO ROBERT A.	150.00				
	K Dodson					
1	6507 08/11/21 DOT physical	90.00		110	100-2700	330
2	6507 08/11/21 DOT physical	60.00		210	100-2700	330
55338	15 CULLIGAN SOFT WATER SERVICE	71.00				
1	08/31/21 Admin water/cooler rental	8.00		210	100-2700	450
2	08/31/21 EL water/cooler rental	8.00		101	100-2600	450
3	08/31/21 HS water/cooler rental	55.00		201	100-2600	450
4	08/31/21 solar salt delivery	0.00		201	100-2600	450
55358	7009 DE LAGE LANDEN FINANCIAL SERVICES,	275.00				
1	73499223 08/16/21 GTCC copier lease	275.00		182	108-2212	550 580

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 8/21

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
55354	1621 DEVOE' S BUILDERS SERVICE	745.51				
1	212883 08/30/21 Lumber- shop class	745.51	11884	215	329-1000	610 346
55361	6960 EBMS	196.00				
1	152176 07/30/21 July ACA fee	117.60		101	100-2400	810
2	152176 07/30/21 July ACA Fee	78.40		201	100-2400	810
55374	2896 EMPLOYEE BENEFIT MANAGEMENT	56,380.32				
\$3994.54 add this amount to the to total health insurance premium for GTCC Shelly Rewerts=\$652.50-will expire on June 2023						
6	09/01/21 health ins. premium	49,140.53		189	100-2500	260
7	09/01/21 El retiree incentive	632.50		101	100-2500	261
9	09/01/21 retirees prem.-TRS ACH	2,612.75		189	100-2500	260
10	09/01/21 GTCC premiums	3,994.54		189	100-2500	260
55351	7247 ERIC MUNSON	35.00				
1	R067114876 08/19/21 reimb Fundamentals of	35.00		201	720-3500	810
2	R067114876 08/19/21 Coaching fee	0.00		201	720-3500	810
55331	220 FISHER' S TECHNOLOGY	3,091.00				
1	941566 09/03/21 copy charges	1,063.27		101	100-2300	550
2	941566 09/03/21 8/2 to 9/1	708.84		201	100-2300	550
3	938200 08/24/21 software m&s papercut	821.73		101	100-2300	680
4	938200 08/24/21 September 2021-2022	352.17		201	100-2300	680
5	942813 09/09/21 GTCC copy charges	144.99		182	107-2212	531 570
55342	22 GENERAL DISTRIBUTING CO	27.90				
2	1033557 08/31/21 welding supplies	27.90		201	100-1000	610
55348	7128 GREAT FALLS COLLEGE- MSU	2,465.00				
1	22023 09/02/21 Mind Tap Codes	2,465.00	11888	201	100-1000	680
55343	7246 HEALTHY IS WELLNESS LLC	250.00				
1	1652 08/31/21 wellness & health program	250.00		115	100-2500	330 222
55371	2514 HIGHLINE COMMUNICATIONS	241.00				
1	82215 08/27/21 cable kit, antenna&instal	142.00		210	100-2700	340
2	82211 08/17/21 checked bus radios	99.00		110	100-2700	340

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
55352	170 HOUGHTON MIFFLIN HARCOURT	1,062.13				
1	955359124 08/31/21 Into Reading Student Edit	961.20	11881	101 1	100-1000	640
2	955359124 08/31/21 Shipping	100.93	11881	101 1	100-1000	640
55344	7195 HUDL	3,349.00				
1	01200426 08/26/21 football software	1,099.00	11873	201	720-3500	680
2	01164785 07/22/21 unlimited game	1,000.00	11873	201	720-3500	680
3	01200427 08/26/21 silver addition	450.00	11873	201	720-3500	680
4	01162466 07/17/21 volleyball assist	800.00	11873	201	720-3500	680
55353	3607 LAURI TOKERUD	282.34				
1	09/08/21 animal food	282.34	11889	201	100-1000	610
55355	2 MARIAS RIVER ELECTRIC COOP	4,962.40				
1	08/25/21 electric bill	2,731.14		101	100-2600	412
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-						
2	08/25/21 electric bill	1,820.76		201	100-2600	412
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-						
3	08/25/21 bus barn	307.25		210	100-2700	412
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-						
4	08/25/21 community garden	103.25		101	100-2600	412
G1128	3932 MEDICINE RIVER TRADING COMPANY	596.32				
1	08/19/21 new teacher training stipend	500.00		182	108-2212	320 580
2	08/19/21 mileage Valier to Great Falls	96.32		182	108-2212	596 580
G1126	6335 MONA K. SHORTMAN	459.25				
1	08/11/21 stipend less TRS contribution	459.25		182	108-2212	320 580
55372	7083 MONTANA BROOM & BRUSH	1,452.00				
1	150726 08/11/21 8' x1000 roll towels wht	517.00	11829	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
2	150726 08/11/21 3-3/4x4 toilet tissue	935.00	11829	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
G1125	6742 MONTANA TEACHERS RETIREMENT	87.10				
1	08/31/21 employee/employer contrib.	87.10		182	108-2212	220 580

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
55350	6923 MONTANA-WYOMING SYSTEMS	5,088.50				
1	BIL6542 09/01/21 troubleshoot micro node	3,053.10		161	100-2600	440
2	BIL6542 09/01/21 replaced micro node/supplies	2,035.40		261	100-2600	440
55363	3436 MOUNTAIN ALARM	137.00				
1	2519052 09/01/21 alarm monitoring	82.20		101	100-2600	340
2	2519052 09/01/21 alarm monitoring	54.80		201	100-2600	340
55376	7226 OLYMPUS PUBLISHING COMPANY, LLC	2,772.01				
1	06/30/21 15 Student Texts & Instru	2,772.01	11799	201	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
55345	7193 ORKIN, 893-GREAT FALLS, MT	380.00				
1	216022675 08/25/21 monthly charges	126.67		210	100-2600	340
3	216002675 08/25/21 account # 34481395	177.34		101	100-2600	340
4	216022675 08/25/21 account # 34481395	75.99		201	100-2600	340
55357	2636 PACIFIC STEEL & RECYCLING	1,144.88				
1	7764058 09/02/21 Steel -shop class	1,144.88	11886	215	329-1000	610 346
55367	7180 PROTECH STEEL	4,911.54				
2	S11-004269 08/13/21 materials for new shed	4,911.54		261	100-2600	720
55359	758 QUILL CORPORATION	1,828.77				
1	18986034 08/23/21 expo dry erase 36PK	29.36	11751	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	18810157 08/16/21 paper order-HS-use old PO	9.44	11751	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	18810157 08/16/21 office supplies-HS	116.08		201	100-1000	610
4	18810243 08/16/21 copy paper-EL	694.36		101	100-1000	610
5	18884780 08/18/21 11 X 17 copy paper-EL	180.91		101	100-1000	610
6	18884731 08/18/21 11 X 17 copy paper-HS	177.98		201	100-1000	610
7	18917690 08/19/21 copy paper-HS	620.64		201	100-1000	610
55346	4088 REALLY GOOD STUFF, LLC	50.94				
1	7737426 09/01/21 Desk Top Helpers	41.99	11787	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	7737426 09/01/21 Shipping	8.95	11787	101	999	
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
55347	3055 RIDDELL/ALL AMERICAN SPORTS CORP	1,290.96				
1	60432910 08/04/21 Shoulder Pads	465.00	11810	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-					
2	60432910 08/04/21 Biolite Set Pads	143.50	11810	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-					
3	60432910 08/04/21 Power Belts	270.00	11810	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-					
5	60432910 08/04/21 shi pping	98.81	11810	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-					
6	60432910 08/04/21 Dazzle Belt	313.65	11810	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-					
55360	7190 SAVVAS LEARNING COMPANY LLC	534.11				
1	4026461760 08/31/21 Elementary Social Studies	494.55	11721	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-640-					
2	4026461760 08/31/21 Shi pping	39.56	11721	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: 1-100-1000-640-					
55365	6818 SHELBY FIRE DEPARTMENT	243.00				
1	08/24/21 first aid/cpr class-staff	243.00		101	100-2300	340
55356	1 SHELBY GAS ASSOCIATION	782.10				
1	08/25/21 EL & HS gas charges	459.24		101	100-2600	411
2	08/25/21 EL & HS gas charges	306.16		201	100-2600	411
3	08/25/21 bus barn gas charges	16.70		110	100-2700	411
55369	444 SHELBY GLASS & DOOR, INC.	1,121.61				
1	24201 08/25/21 7 lexan glass cut to patternsn	258.19		110	100-2700	340
2	24201 08/25/21 7 lexan glass cut to patternsn	172.12		210	100-2700	340
3	24208 08/31/21 insulated glass installed	691.30		261	100-2600	340
55368	61 SHELBY PAINT AND HARDWARE	160.87				
2	08/23/21 summer work supplies	160.87		261	100-2600	610
G1129	2953 SHELBY PUBLIC SCHOOLS	39,945.40				
1	09/10/21 GTCC ins. premiums 21-22	39,945.40		182	107-2212	260 570

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
55375	75 SYSCO FOOD SERVICES OF MONTANA	7,972.24				
1	343372554 08/09/21 food bill	1,685.34		212	910-3100	630
2	343383689 08/16/21 food bill	40.81		212	910-3100	630
3	343385865 08/17/21 food bill	47.42		212	910-3100	630
4	343389080 08/19/21 food bill	459.94		212	910-3100	630
5	343394638 08/23/21 food bill	1,934.80		212	910-3100	630
6	343396662 08/24/21 food bill	282.38		212	910-3100	630
7	343400475 08/26/21 food bill	1,417.06		212	910-3100	630
8	343405477 08/30/21 food bill	101.45		212	910-3100	630
9	343405476 08/30/21 food bill	2,003.04		212	910-3100	630
55349	5917 TEACHER DIRECT	657.18				
1	24713 09/01/21 Birthday Crowns	10.48	11786	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
2	24713 09/01/21 Stickers	12.88	11786	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
3	24713 09/01/21 Stickers	15.88	11786	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
4	24713 09/01/21 Stickers	12.88	11786	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
5	24713 09/01/21 Stickers	12.88	11786	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	24713 09/01/21 Stickers	8.88	11786	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	24713 09/01/21 Stickers	5.48	11786	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	24713 09/01/21 Badges	8.96	11786	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	24713 09/01/21 Pencils	8.04	11786	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	24713 09/01/21 Sharpener	42.88	11786	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	24713 09/01/21 Name Plates	13.44	11786	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	24713 09/01/21 Name Plates	10.96	11786	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	24713 09/01/21 Sharpie Markers	19.88	11786	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	24713 09/01/21 Markers	69.88	11786	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	24713 09/01/21 Paints	58.88	11786	101	999	
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-					

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
16	24713 09/01/21 Glitter Markers	6.38	11786	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17	24713 09/01/21 Dry Erase Markers	12.48	11786	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18	24713 09/01/21 Name Tags	4.70	11786	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19	24713 09/01/21 Storage Boxes	7.21	11786	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20	24713 09/01/21 Stability Chair	88.88	11786	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21	24713 09/01/21 Shipping	13.33	11786	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22	24714 09/01/21 Blank Flash Cards	17.76	11798	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23	24714 09/01/21 Nameplates	8.96	11798	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24	24714 09/01/21 Nametags	9.76	11798	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25	24714 09/01/21 Incentive Chart	7.44	11798	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26	24714 09/01/21 Number Sleuth	11.88	11798	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27	24714 09/01/21 Prang Washable Watercolor	49.60	11798	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28	24714 09/01/21 Desktop Ease	62.88	11798	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29	24714 09/01/21 Mathematical liar Game	13.88	11798	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30	24714 09/01/21 Spectrum Spelling	11.88	11798	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
31	24714 09/01/21 180 Days of Spelling and	17.88	11798	101	999		
P0 Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
55378	5729 THE HOME DEPOT PRO	1,204.39					
1	636724858 08/24/21 toilet seats	244.70	11871	101	100-2600	610	
2	637386822 08/26/21 cleaning cloth	19.50	11874	101	100-2600	610	
3	637386822 08/26/21 green scrub pads	5.60	11874	101	100-2600	610	
4	637386822 08/26/21 toilet paper dispenser	53.80	11874	101	100-2600	610	
5	637386822 08/26/21 toilet paper	668.55	11874	101	100-2600	610	
6	637386822 08/26/21 trash bags	88.80	11874	101	100-2600	610	
7	637386830 08/26/21 safty first 1gal pump top	10.45	11874	101	100-2600	610	
8	637386830 08/26/21 foodseve surface sanitize	29.07	11874	101	100-2600	610	
9	637386830 08/26/21 glass cleaner	42.96	11874	101	100-2600	610	

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 8/21

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
10	638175513 08/31/21 spic and span	40.96	11874	101	100-2600	610
55380	7134 TURNITIN, LLC	1,575.00				
1	PF-Q-50332 09/10/21 Turn It In Digital Licens	1,575.00	11905	201	100-1000	810
0						
55379	2122 UNIVERSAL ATHLETIC, LLC	180.07				
1	0039498-01 08/18/21 football & shipping	180.07		201	720-3500	610
55329	74 US FOODS	9,436.41				
1	4227428 08/24/21 food bill -SSOM	9,436.41		212	910-3100	630
55381	74 US FOODS	2,538.75				
1	4132075 08/19/21 food bill	1,592.12		212	910-3100	630
2	4326059 08/27/21 food bill	46.83		212	910-3100	630
3	4368452 08/31/21 food bill	155.87		212	910-3100	630
4	4424452 09/02/21 food bill	743.93		212	910-3100	630
55339	5585 VERIZON WIRELESS	228.44				
1	9886760352 08/21/21 Supt. cell phone	57.11		210	100-2700	531
2	9886760352 08/21/21 EL principal	57.11		101	100-2400	531
3	9886760352 08/21/21 JH-HS principal	57.11		201	100-2400	531
6	9886760352 08/21/21 transportation director	57.11		210	100-2700	531
G1124	3484 VISA (FOR GTCC)	1,474.64				
1	08/31/21 office supplies	231.27		182	107-2212	610 570
2	08/31/21 postage	16.20		182	107-2212	532 570
3	08/31/21 3 Rivers, GoDaddy, Zoom	333.17		182	107-2212	531 570
4	08/31/21 and Squarespace	0.00		182	107-2212	531 570
5	08/31/21 lunch for meetings	615.00		182	108-2212	592 580
6	08/31/21 meeting supplies	279.00		182	108-2212	600 580
55382	E 6023 WELLS FARGO BANK P CARD SYSTEM	12,224.54				
1	08/31/21 transportation supplies	174.29		210	100-2700	610
2	08/25/21 S Clark-books	200.00		201	100-1000	640
3	08/20/21 E Crump fuel/ card compromised	52.76		201	100-2500	624
4	08/20/21 Wells Fargo will reimb	500.00		201	100-2500	624
6	08/10/21 masks/cleaning supplies	377.68	11839	101	999	
P0 Accounting (Org/Prog/Func/Obj/Proj:	-100-2500-610-					
7	08/11/21 use to purchase Admin	482.18	11839	101	999	
P0 Accounting (Org/Prog/Func/Obj/Proj:	-100-2500-610-					
8	08/21/21 food for JMG cooking less	143.00	11730	215	999	114
P0 Accounting (Org/Prog/Func/Obj/Proj:	-329-2213-582-114					



SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 8/21

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
9	08/15/21 K Fisher- supplies	45.62	11730	215	999	114
P0 Accounting (Org/Prog/Func/Obj/Proj: -329-2213-582-114						
10	08/20/21 EL custodial supplies	25.85	11870	101	100-2600	610
11	08/20/21 EL custodial supplies	68.97	11870	101	100-2600	610
12	08/20/21 EL custodial supplies	36.99	11870	101	100-2600	610
13	08/20/21 EL custodial supplies	32.25	11876	101	100-2600	610
14	08/20/21 EL custodial supplies	5.46	11894	101	100-2600	610
15	08/25/21 gloves and cleaning supplies	227.25		101	100-2600	610
16	08/01/21 R Gruber- music materials	106.49		201	100-1000	610
17	08/05/21 J Hayes- classroom supplies	67.10		101	100-1000	610
18	08/05/21 Z Hayes- classroom supplies	35.99		101	100-1000	610
19	08/19/21 J Hough -tech supplies	876.92		128	100-1000	682
20	08/19/21 J Hough -tech supplies	876.91		228	100-1000	682
21	08/29/21 L Kimmet- custodial supplies	1,000.00	11841	101	100-2600	610
22	08/31/21 L Kimmet- custodial supplies	348.84	11869	201	100-2600	610
23	08/01/21 G Knickerbocker-custodial supp	91.21		101	100-2600	610
24	08/08/21 J Koschmeder-classroom supp	101.35		101	100-1000	610
25	08/12/21 C McAllister-kitchen supplies	60.39		212	910-3100	610
26	08/20/21 masks and cleaning supplies	962.04		101	100-2600	610
27	08/22/21 J Ruff-office supplies	45.13		101	100-2400	610
28	08/29/21 D Smith- purchases	679.82		101	100-1000	610
29	08/28/21 Screws & Anchors	21.19	11861	101	100-2600	610
30	08/28/21 blinds.com	212.37	11862	101	100-2600	610
31	08/28/21 R Sonju-custodial supplies	28.79		101	100-2600	610
32	08/01/21 L Tokerud- supplies	11.22		201	100-1000	610
33	08/28/21 M White- athletic supplies	1,195.29		201	720-3500	610
34	08/28/21 cooking class groceries	64.65		201	100-1000	610
35	08/30/21 T White-summer grounds	180.52		261	100-2600	610
36	08/30/21 Trailer Kit-State VoEd funds	863.95	11885	215	329-1000	610 346
37	08/19/21 School Supplies	125.00	11791	101	999	
P0 Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
38	08/22/21 J Wray-custodial supplies	1,897.07		201	100-2600	610

# of Claims 55 Total: 194,756.52

Total Electronic Claims 12,224.54

Total Non-Electronic Claims 182,531.98

SHELBY SCHOOL DISTRICT  
Fund Summary for Claims  
For the Accounting Period: 8/21

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Fund/Account	Amount
101 General Fund	
101	\$24,055.83
110 Transportation Fund	
101	\$1,441.05
115 Miscellaneous Federal Funds	
101	\$250.00
128 Technology Fund	
101	\$876.92
161 Building Reserve	
101	\$3,053.10
182 Interlocal Agreement	
101	\$43,067.45
189 Health Insurance	
101	\$55,747.82
201 General Fund	
101	\$24,117.30
210 Transportation Fund	
101	\$1,762.96
212 Food Services	
101	\$27,425.59
215 Miscellaneous Federal Funds	
101	\$2,942.96
228 Technology Fund	
101	\$2,035.91
261 Building Reserve	
101	\$7,979.63
Total :	\$194,756.52

I have carefully examined the above Register and refer the same to the Board of Trustees.

Filed: \_\_\_\_\_

Allowed Amount \$ \_\_\_\_\_

Disallowed Amount \$ \_\_\_\_\_

Approved by the Board of Trustees

\_\_\_\_\_  
Chairman

Attest: \_\_\_\_\_  
Clerk

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional -Education GTCC Interlocal Dues	5,690.75	11,381.50	0.00	11,381.50	68,289.00	56,907.50
115-570	Office/Clerical/Technology GTCC Interlocal Dues	3,315.84	6,480.96	0.00	6,480.96	37,822.00	31,341.04
210-570	Social Security/Medicare GTCC Interlocal Dues	689.01	1,557.74	0.00	1,557.74	8,000.00	6,442.26
220-570	Teachers' Retirement GTCC Interlocal Dues	527.53	1,055.06	0.00	1,055.06	6,500.00	5,444.94
230-570	PERS GTCC Interlocal Dues	285.16	772.36	0.00	772.36	3,500.00	2,727.64
240-570	Unemployment Compensation GTCC Interlocal Dues	28.82	65.16	0.00	65.16	300.00	234.84
250-570	Workers' Compensation GTCC Interlocal Dues	40.39	91.33	0.00	91.33	600.00	508.67
260-570	Health Insurance GTCC Interlocal Dues	39,945.40	39,945.40	0.00	39,945.40	39,945.40	0.00
320-570	Professional -Educational Services GTCC Interlocal Dues	0.00	2,500.00	0.00	2,500.00	4,500.00	2,000.00
340-570	Technical Services GTCC Interlocal Dues	0.00	100.00	0.00	100.00	500.00	400.00
440-570	Repair and Maintenance Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	400.00	400.00
530-570	Communications GTCC Interlocal Dues	0.00	0.00	0.00	0.00	100.00	100.00
531-570	Telephone GTCC Interlocal Dues	578.16	736.63	0.00	736.63	2,300.00	1,563.37
532-570	Postage GTCC Interlocal Dues	16.20	473.95	0.00	473.95	1,000.00	526.05
582-570	Travel Out-of-District GTCC Interlocal Dues	432.54	432.54	0.00	432.54	1,000.00	567.46
610-570	Supplies GTCC Interlocal Dues	266.02	523.82	0.00	523.82	1,700.00	1,176.18
650-570	Periodicals GTCC Interlocal Dues	0.00	0.00	0.00	0.00	200.00	200.00
660-570	Minor Equipment-New GTCC Interlocal Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00
681-570	Software GTCC Interlocal Dues	0.00	79.98	0.00	79.98	100.00	20.02
810-570	Dues & Fees GTCC Interlocal Dues	0.00	0.00	0.00	0.00	400.00	400.00
	Function Total:	51,815.82	66,196.43	0.00	66,196.43	178,156.40	111,959.97
	Program Total:	51,815.82	66,196.43	0.00	66,196.43	178,156.40	111,959.97

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
150-580	Stipends	0.00	4,050.00	0.00	4,050.00	3,000.00	-1,050.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	309.85	0.00	309.85	500.00	190.15
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	87.10	2,466.42	0.00	2,466.42	4,300.00	1,833.58
	GTCC Professional Development Dues						
230-580	PERS	0.00	0.00	0.00	0.00	250.00	250.00
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	12.96	0.00	12.96	100.00	87.04
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	18.16	0.00	18.16	500.00	481.84
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	959.25	15,103.50	0.00	15,103.50	60,000.00	44,896.50
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	275.00	550.00	0.00	550.00	4,000.00	3,450.00
	GTCC Professional Development Dues						
592-580	Meals & Lodging	2,058.03	3,497.57	0.00	3,497.57	35,000.00	31,502.43
	GTCC Professional Development Dues						
596-580	Mileage	697.76	1,451.52	0.00	1,451.52	5,000.00	3,548.48
	GTCC Professional Development Dues						
600-580	Supplies and Materials	279.00	882.51	0.00	882.51	8,000.00	7,117.49
	GTCC Professional Development Dues						
	Function Total:	4,356.14	28,342.49	0.00	28,342.49	125,650.00	97,307.51
	Program Total:	4,356.14	28,342.49	0.00	28,342.49	125,650.00	97,307.51
	Program Group Total:	56,171.96	94,538.92	0.00	94,538.92	303,806.40	209,267.48
	Fund Total:	56,171.96	94,538.92	0.00	94,538.92	303,806.40	209,267.48
	Grand Total:	56,171.96	94,538.92	0.00	94,538.92	303,806.40	209,267.48

SHELBY SCHOOL DISTRICT  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 21

Fund	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
101 General Fund	8,726.43	8,726.43	0.00	-8,726.43	** %
110 Transportation Fund	837.26	837.26	0.00	-837.26	** %
111 Bus Depreciation Fund	321.73	321.73	0.00	-321.73	** %
113 Tuition	333.63	333.63	0.00	-333.63	** %
128 Technology Fund	436.87	436.87	0.00	-436.87	** %
129 Flexibility Fund	1,576.40	1,576.40	0.00	-1,576.40	** %
150 Debt Service	2,441.25	2,441.25	0.00	-2,441.25	** %
161 Building Reserve	244.79	244.79	0.00	-244.79	** %
201 General Fund	5,719.64	5,719.64	0.00	-5,719.64	** %
210 Transportation Fund	785.56	785.56	0.00	-785.56	** %
211 Bus Depreciation Fund	537.68	537.68	0.00	-537.68	** %
213 Tuition	138.84	138.84	0.00	-138.84	** %
217 ADULT EDUCATION FUND	287.39	287.39	0.00	-287.39	** %
228 Technology Fund	373.11	373.11	0.00	-373.11	** %
229 Flexibility Fund	4,066.64	4,066.64	0.00	-4,066.64	** %
250 Debt Service	1,062.94	1,062.94	0.00	-1,062.94	** %
261 Building Reserve	520.12	520.12	0.00	-520.12	** %
Grand Total :	28,410.28	28,410.28	0.00	-28,410.28	** %

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	2610.96	0.00	0.00	0.00	0.00		0.00	0.00	2610.96
101 ATHLETICS	1712.27	690.16	0.00	7200.00	0.00		0.00	0.00	8222.11
405 AUTO/WOOD SHOP/VICA	59.90	0.00	0.00	0.00	0.00		0.00	0.00	59.90
402 BAND	141.98	0.00	0.00	0.00	0.00		0.00	0.00	141.98
408 BAND & CHOIR UNIFORMS/TRAVEL	970.60	0.00	0.00	0.00	0.00		0.00	0.00	970.60
112 BOYS BASKETBALL	3011.13	0.00	0.00	0.00	0.00		0.00	0.00	3011.13
213 BPA	8585.56	0.00	0.00	779.00	0.00		0.00	0.00	9364.56
203 CHEERLEADERS	234.64	160.00	0.00	0.00	0.00		0.00	0.00	74.64
403 CHOIR	1509.35	0.00	0.00	0.00	0.00		0.00	0.00	1509.35
321 CLASS OF 2021 (SR)	173.00	173.00	0.00	0.00	0.00		0.00	0.00	0.00
322 CLASS OF 2022 (SR)	4997.81	0.00	0.00	0.00	0.00		0.00	0.00	4997.81
323 CLASS OF 2023 (JR)	3236.11	0.00	0.00	0.00	0.00		0.00	0.00	3236.11
324 CLASS OF 2024 (SO)	2151.10	0.00	0.00	0.00	175.60		0.00	0.00	2326.70
325 CLASS OF 2025 (FR)	511.22	0.00	0.00	0.00	0.00		0.00	0.00	511.22
202 CONCESSIONS	12850.25	0.00	0.00	0.00	-175.60		0.00	0.00	12674.65
103 COYOTE CLASSIC TOURNAMENT	7767.98	0.00	0.00	0.00	0.00		0.00	0.00	7767.98
223 COYOTE STORE	38.11	0.00	0.00	0.00	0.00		0.00	0.00	38.11
108 CROSS COUNTRY	560.93	0.00	0.00	0.00	0.00		0.00	0.00	560.93
503 DISTRICT 7 MUSIC FESTIVAL	4337.51	0.00	0.00	0.00	0.00		0.00	0.00	4337.51
702 EL STUDENT COUNCIL	453.54	0.00	0.00	0.00	0.00		0.00	0.00	453.54
105 ESPORTS	195.91	0.00	0.00	0.00	0.00		0.00	0.00	195.91
206 EXPLORE AMERICA	5337.40	0.00	0.00	0.00	0.00		0.00	0.00	5337.40
212 FCCLA	400.41	0.00	0.00	0.00	0.00		0.00	0.00	400.41
211 FFA	5472.43	1030.42	0.00	544.00	0.00		0.00	0.00	4986.01
209 FINE ARTS	1981.68	0.00	0.00	0.00	0.00		0.00	0.00	1981.68
107 FOOTBALL	1739.60	678.14	0.00	615.00	0.00		0.00	0.00	1676.46
111 GIRLS BASKETBALL	4353.92	0.00	0.00	0.00	0.00		0.00	0.00	4353.92
115 GOLF	408.44	0.00	0.00	0.00	0.00		0.00	0.00	408.44
208 HOWL	104.70	0.00	0.00	0.00	0.00		0.00	0.00	104.70
221 JOBS FOR MONTANA GRADS	19.98	0.00	0.00	0.00	0.00		0.00	0.00	19.98
220 KEY CLUB	275.09	0.00	0.00	0.00	0.00		0.00	0.00	275.09
640 MIDDLE SCHOOL BAND	1512.50	0.00	0.00	0.00	0.00		0.00	0.00	1512.50
610 MIDDLE SCHOOL BOYS ATHLETICS	399.45	0.00	0.00	0.00	0.00		0.00	0.00	399.45
624 MIDDLE SCHOOL BUILDERS CLUB	1312.21	0.00	0.00	0.00	0.00		0.00	0.00	1312.21
622 MIDDLE SCHOOL CHEERLEADERS	2595.48	0.00	0.00	0.00	0.00		0.00	0.00	2595.48
641 MIDDLE SCHOOL CHOIR	440.80	0.00	0.00	0.00	0.00		0.00	0.00	440.80
611 MIDDLE SCHOOL GIRLS ATHLETICS	283.55	0.00	0.00	0.00	0.00		0.00	0.00	283.55
643 MIDDLE SCHOOL HOME EC	622.40	0.00	0.00	0.00	0.00		0.00	0.00	622.40
621 MIDDLE SCHOOL STUDENT COUNCIL	1450.19	0.00	0.00	0.00	0.00		0.00	0.00	1450.19
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	5721.01	0.00	0.00	195.00	0.00		0.00	0.00	5916.01
222 MISSOULA CHILDREN'S THEATRE	1.22	0.00	0.00	0.00	0.00		0.00	0.00	1.22
401 NHS	1962.78	0.00	0.00	0.00	0.00		0.00	0.00	1962.78
501 RECOGNITION	20055.68	0.00	0.00	0.00	0.00		0.00	0.00	20055.68
214 SCHOOL PLAY	2170.31	0.00	0.00	0.00	0.00		0.00	0.00	2170.31
216 SCIENCE CLUB	65.35	0.00	0.00	0.00	0.00		0.00	0.00	65.35
700 SHELBY ELEMENTARY	1479.48	0.00	0.00	0.00	0.00		0.00	0.00	1479.48
114 SOFTBALL	1690.98	0.00	0.00	0.00	0.00		0.00	0.00	1690.98
205 SPEECH & DRAMA	530.78	0.00	0.00	0.00	0.00		0.00	0.00	530.78
201 STUDENT COUNCIL	186.66	0.00	0.00	0.00	0.00		0.00	0.00	186.66
240 STUDENT TRIPS	1019.78	0.00	0.00	0.00	0.00		0.00	0.00	1019.78
102 TOURNAMENT FUNDS	16494.31	0.00	0.00	0.00	0.00		0.00	0.00	16494.31
113 TRACK	329.65	0.00	0.00	0.00	0.00		0.00	0.00	329.65

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SHELBY SCHOOLS  
Statement of Activity by Account Name for 08/01/21 to 08/31/21

Page: 2 of 2  
Report ID: S100

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
104 UNIFORM MAINTENANCE	9681.08	0.00	0.00	1140.00	0.00		0.00	0.00	10821.08
109 VOLLEYBALL	764.79	0.00	0.00	0.00	0.00		0.00	0.00	764.79
110 WRESTLING	920.03	0.00	0.00	0.00	0.00		0.00	0.00	920.03
207 YEARBOOK	2442.41	0.00	0.00	87.72	0.00		0.00	0.00	2530.13
<b>Total for Student Accounts</b>	<b>150336.39</b>	<b>2731.72</b>		<b>10560.72</b>					<b>158165.39</b>
<b>Bank Account Totals</b>	<b>150336.39</b>	<b>2731.72</b>	<b>0.00</b>	<b>10560.72</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>158165.39</b>
							<b>Bank Balance</b>		<b>158165.39</b>
							<b>Plus Outstanding Checks</b>		<b>5672.72</b>
							<b>Minus Outstanding Deposits</b>		<b>10560.72</b>
									<b>-----</b>
							<b>Balance</b>		<b>153277.39</b>
							<b>Minus Receipts in Transit</b>		<b>0.00</b>
									<b>-----</b>
							<b>Statement Balance</b>		<b>153277.39</b>