

AGENDA
Board of Trustees Meeting
Tuesday, July 12, 2011 7:00 pm
Administration Building 1010 Oilfield Avenue
Shelby, Montana

- | | | |
|-------|--|--|
| I. | Pledge of Allegiance | Mr. Grotbo |
| II. | Approval of Minutes
1. Regular Meeting (6-14-11)
2. Special Meeting (6 – 22-11) | Mr. Grotbo |
| III. | Public Comment
1. Comment on any Public matter
2. Positive Comment on District Operations | Mr. Grotbo |
| IV. | Informational Items
1. Safe to School Routes
2. Negotiations | Mr. Grotbo
Lorette Carter
Mr. Grotbo |
| V. | Personnel Action Items
1. Re-instatement of (RIF) Teachers
2. Hiring of Aides – Para’s | Mr. Genger |
| VI. | Reports
1. High School
2. Superintendent’s | Mr. Clark
Mr. Genger |
| VII. | Action Items
1. Clerk’s Report
A) Approval of Bills and Student Accounts
B) Voiding of Warrants | Melit Flynn |
| VIII. | Correspondence | |
| IX. | Adjournment | |

Next School Board Meeting, Tuesday, August 9, 2011 at 7:00 pm
Administration Building 1010 Oilfield Avenue, Shelby Montana

MINUTES
June 14, 2011

CALL TO ORDER

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

Members present were: Mark Grotbo, Tom Carter, Joe Sisk, Tom Carter, Brian Aklestad, Felicia Midboe and Rikki James. Member(s) absent: None. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Joe Rapkoch, Shawn Clark, Gordon Smedsrud, Leorra Nickol, Sanna Clark, Carla McNamara, Eve Jacobsen, Janelle Lutke, Pru Lybeck, Julie Olsen, Hanna Olsen, Peggy Taylor, Kathy Cleverly, Suzanne Hough and John Hough.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the amended minutes of the May 10, 2011, regular meeting.

Motion: Elda Nichols

Second: Rikki James - passed unanimously.

PUBLIC COMMENT

Comment

Kathy Cleverly commented that the Middle School Kids were so great during the clean up process and that they step up time and time again.

Community Positive Comment on District Operations

Mark Grotbo thanked Sanna Clark for her nice article in the Shelby Promoter. Kathy Cleverly thanked the Clerk for being able to vote Absentee at the Administration Office.

REPORTS

Elementary Principal's Report

Mr. Rapkoch reported that his last day as the Elementary Principal is on June 15th. He reported that next school year the Kindergarten Students will be bringing their own school supplies. Peggy Taylor reported that there will be 35 kids entering Kindergarten next year.

High School Principal's Report

None

Superintendent's Report

Mr. Genger reported that Vicky Warila has turned in her resignation as a teacher at the Shelby Schools. He also reported that the District has purchased new shower stalls for the High School. He said that repairs to the bathrooms doors for the Vo-Ed building was demanded by the State Fire Marshall. There will be more work to be done at the schools like replacing more windows and doors, roof repair and pavement repair or replacement. The work on the High School HVAC/boiler system is on schedule with completion slated on the 24th of June. A formal letter addressing the situation in the Elementary Building was sent to CTA and Swank but neither party has replied.

INFORMATION ITEMS

Negotiation Committee's offer was not accepted by the Teachers's Committee.

PERSONNEL ACTION ITEMS

The recommendations to hire the following staff were moved until the next board meeting:

District Activities Director

High School Football Coaching Staff

Special ED and Title I Aides

A motion was made for the re-instatement of the Elementary RIF.
Motion: Elda Nichols Second: Felicia Midboe- passed unanimously

As a result of the re-instatement of the Elementary RIF, Prudence Lybeck was re-hired as an Elementary teacher.

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 62922 through 63032. The student activity checks for this month were numbered 10869-10889. 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: Tom Carter Second: Rikki James - passed unanimously.

Clerk's Report

Student Attendance Agreements were presented for:

- 1 for Brian Aklestad
- 3 for Melissa Aklestad
- 4 for Kristi Aklestad
- 3 for Melody Taylor
- 2 for Marie Hoffman

Individual Transportation Contracts were presented for:

- 1 for Brian Aklestad
- 3 for Melissa Aklestad
- 4 for Kristi Aklestad
- 1 for Penny Underdahl
- 3 for Melody Taylor
- 1 for Ed & Shirley Gardipee
- 2 for Marie Hoffman
- 4 for Joe & Anna Fretheim

A motion was made to accept the agreements and contracts as presented.
Motion: Elda Nichols Second: Rikki James- passed unanimously.

Approval to Conduct Year-End Business

The Superintendent requested that the Board grant the District Clerk and himself authority to pay bills as necessary to close out the end of the fiscal year business.

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

EMC Insurance

Gordon Smedsrud of Northern Montana Insurance Services presented the insurance bid for the 2011-2012 school year. The board approved the bid for \$25,649.

A motion was made to accept the bid from Northern Montana Insurance Services.
Motion: Joe Sisk Second: Brian Aklestad - passed unanimously.

Final Reading and Adoption of Policy Up-dates

A motion was made to adopt policy up-dates # 1420, 1512, 5226, 5255, 8123, 8450, 8421, 2110P, 3310, 5328P, 5122F, 3415 3415P, 5510F, 3221, 3340, 8225, 7332, 4332P, 4331, and 4332.

Motion: Brian Aklestad Second: Elda Nichols- passed unanimously.

Adoption of High School General Fund Budget Amendment

A motion was made to adopt the High School General Fund Budget Amendment in the amount of \$80,000 for the fiscal year 2010-2011.

Motion: Elda Nichols

Second: Joe Sisk- passed unanimously.

CORRESPONDENCE

None

NEXT MEETING OF THE BOARD

Special Meeting, Tuesday, June 22, 2011, at 7:00 p.m.

Regular Meeting, Tuesday, July 12, 2011, at 7:00 p.m.

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

ADJOURNMENT

A motion was made to adjourn the meeting at 8:30 p.m.

Motion: Joe Sisk

Second: Brian Aklestad – passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

**MINUTES
June 22, 2011
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 7:05 p.m. by Vice Chairperson Tom Carter.

Members present were: Tom Carter, Elda Nichols, Joe Sisk and Felicia Midboe. Members absent were: Mark Grotbo, Brian Aklestad and Rikki James. Visitors present were: Joe Rapkoch, Shawn Clark, Sharol O'Brien, Carla McNamara, Eve Jacobsen, Maria Elena Lopez, Kayla Moylan, Pru Lybeck, Kathy Cleverly, Sanna Clark, Dana Hellinger and Julie Olsen. The superintendent and clerk were present throughout the entire proceedings.

The **Pledge of Allegiance** was recited.

PUBLIC COMMENT

Comment on any public matter

Joe Sisk thanked all of the emergency personnel for their great and quick response during the School Bus crash and also thanked them for their help during an incident at his place.

Community Positive Comment on District Operations

None

Canvass results of June 21st 2011 Special Levy Election

A motion was made to certify that the taxpayers of School District No. 14 of Toole County, Montana, on **June 21, 2011** voted on an increase in local taxes to support the **Elementary School General Fund** in the amount of **\$85,181.00** and being approximately **8.30** mills, for the purpose of operating and maintaining the **Shelby Elementary School** and an increase in local taxes to support the **High School General Fund** in the amount of **\$60,532.00** and being approximately **4.60** mills, for the purpose of operating and maintaining the **Shelby High School**.

Number of votes **FOR** an increase in the Elementary School General Fund: Shelby: 273

Number of votes **AGAINST** an increase in Elementary School General fund : Shelby: 168

Number of votes **FOR** an increase in High School General Fund: Shelby: 265 Galata: 36

Number of votes **AGAINST** an increase in the High School General Fund: Shelby: 174 Galata: 36

Motion: Joe Sisk

Second: Elda Nichols- passed unanimously.

Personnel Action Items

A motion was made to hire Curt Leeds as Head Football Coach and Mike White as the Assistant Football Coach.

Motion: Joe Sisk

Second: Elda Nichols- passed unanimously.

A motion was made to hire Mike White as the District's Activities Director.

Motion: Elda Nichols

Second: Felicia Midboe- passed unanimously.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, July 12, 2011 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

A motion was made to adjourn the meeting at 7:23 p.m.

Motion: Elda Nichols

Second: Joe Sisk- passed unanimously

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

July 2011
Board Report

1. Project Report: The High School Boiler/HVAC system project is complete. Training on the new control system is scheduled for August. The Custodians will be able to control all rooms individually from their office or from any computer. The Lighting project has begun with the electrical engineer creating plans for the replacement/retro – fit of lights and placement of motion sensors. The meeting with CTA, Swank, Ron Cullen, and District personnel took place on Thursday, June 22. According to Ron Cullen, the original plans show that the cafeteria ceiling should have been enclosed with dry-wall. The contention between CTA, Swank, and the District is with the remaining rooms upstairs. The Gym/Locker rooms: Marty (CTA) contends that he can show through a change order that the insulation envelope package was deleted for cost savings. However, both CTA and Swank agreed that insulation needs to be added to the race ways of both locker rooms.

I have been in contact with Derek Swank since the meeting. Derek is scheduling the dry – wall crew to complete the cafeteria’s envelope. According to Derek, Swank and CTA are looking for less expensive ways to complete the project (?)

Dave’s Combustion service is completing work on the boiler (pipes and fittings), \$33,000. {This was budgeted for last year.} This project will cut down on the leakage that the system has experienced since the building was opened.

Future – continuous maintenance: Both the High School and Elementary sprinkler systems experienced major breaks in the mainline. Concrete work for replacement of sidewalk areas. Asphalt/concrete replacement on the parking lots and the bus loop. Roofing repair/ replacement to the hallway area next to the auditorium. Sealing and repainting of the Staff parking lot, and repainting of the Student’s parking lot.

2. Personnel Action Items: I am recommending the re-instatement of Elementary Teacher, Veronica Goodan and High School Social Studies Teacher, Kayla Moylan.
Shelby School District Para/Educational aides: Michael Alford, Terri Baney, Matt Berg, Sandra Blosser, Linnet Doanne, Marlene Dulmage, Jane Garsjo, Dana Hellinger, Elena Lopez, Leorra Nickol, Julie Olsen, Lynn Pettigrew, Kim Ruff, Amber Sanchez, Maricela Sanchez, Jane Shaffer, Melody Taylor, Karen Watson, Sherry Weishaar, Teri White.

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
9113	5143 3 RIVERS TELEPHONE COOPERATIVE	1,830.02				
Camrose 0210 end of fiscal year charged to fund 101						
1	07/01/11 camrose	10.95				
		*		101 71	100-2400	531
2	07/01/11 el phone bill	121.96*		101	100-2400	531
3	07/01/11 gtcc phone bill	6.60		182	107-2212	531 570
4	07/01/11 fiber lease/dsl	845.26*		101	100-1000	531
5	07/01/11 fiber lease/dsl	845.25*		101	100-2300	531
9131	6375 ACADIA HEALTHCARE	21,616.41				
mf						
1	1866839 06/02/11 reimb medicare pmt	682.86*		115	999-6200	920 313
2	1866769 06/02/11 reimb medicare pmt	2,269.71*		115	999-6200	920 313
3	1868134 06/09/11 reimb medicare pmt	35.94*		115	999-6200	920 313
4	1868213 06/09/11 reimb medicare pmt	89.85*		115	999-6200	920 313
5	1871178 06/23/11 reimb medicare pmt	5,455.89*		115	999-6200	920 313
6	1871246 06/23/11 reimb medicare pmt	8,409.96*		115	999-6200	920 313
7	1872830 06/30/11 reimb medicare pmt	4,672.20*		115	999-6200	920 313
9190	5966 ALBERTSON'S-PURCHASE ADVANTAGE	236.75				
1	06/30/11 non-food/invoice attached	5.98*		212	910-3100	610
2	06/30/11 food	230.77*		212	910-3100	630
9112	6520 AMERICINN	718.55				
1	05/30/11 BAND AND CHOIR STATE TRIP	718.55*		101	710-3400	582
9178	5729 AMSAN	2,729.78				
1	247869381 07/05/11 signature floor finish	808.68	8548	101	100-2600	610
2	247869381 07/05/11 pro strip	774.00	8548	101	100-2600	610
3	247869381 07/05/11 over & under	476.00	8548	101	100-2600	610
4	247869381 07/05/11 vectra finish	345.00	8548	101	100-2600	610
6	247869373 07/05/11 3m troubleshooter baseboard	208.80		101	100-2600	610
7	246485767 06/10/11 replacement blades	62.20		101	100-2600	610
8	247869381 07/05/11 renown black/green strippin	55.10		101	100-2600	610
9214	2981 AT&T	21.50				
1	XO7092011 06/30/11 4 days of service	21.50*		101	100-1000	531
G179	6683 BARBARA KAPP	100.00				
1	07/06/11 reimburse wshop fee	100.00		182	108-2212	330 580

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9181		59 BEN TAYLOR INC	2,482.07						
		High School, Camrose, Uplander, and Taurus are district car cf							
1		407879 06/24/11 route fuel 60% EL	524.11*		110	100-2700	624		
2		407879 06/24/11 route fuel 40% HS	349.40*		210	100-2700	624		
3		407879 06/24/11 district car fuel Camrose	71.67*		101	100-2650	624		
4		407879 06/24/11 EL athletic fuel	170.85*		101	720-2700	624		
5		407879 06/24/11 driver's ed	356.15*		218	100-1000	624		
6		474044 06/07/11 supplies	109.90		101	100-2600	610		
7		474159 06/10/11 DP-N	19.99		101	100-2600	610		
8		472715 07/06/11 fertilizer	880.00		101	100-2600	610		
9111		6677 BEVERLY ROGERS	88.00						
		rate is \$8.00/hr							
1		06/21/11 special school levy election	88.00*		101	100-2314	340		
9133		6681 BLACK BEAR ELECTRIC LLC	1,585.00						
1		6 07/05/11 electrical & lighting plugs	1,585.00*		101	100-2600	340		
9107		4097 BLACK MOUNTAIN SOFTWARE	745.00						
1		14636 07/01/11 student account maintenance	745.00*		101	100-2500	330		
9189		49 BLAZER'S FRESH FOODS	42.88						
1		57502 06/16/11 food	3.00*		212	910-3100	630		
2		26102 06/27/11 food	39.88*		212	910-3100	630		
9182		4176 BOSKET PLUMBING AND HEATING	27,267.76						
1		4935 06/30/11 heat control project	7,256.12*		201	100-4600	725	910	
2		4918 06/17/11 rest room/football field	953.28*		260	100-4600	440	710	
3		4917 06/17/11 rest room/football field	1,774.88*		260	100-4600	440	710	
4		4934 06/30/11 heat control project	3,715.49*		201	100-4600	440	910	
5		4936 06/30/11 heat steam traps	11,068.18*		201	100-4600	725	910	
6		4944 06/30/11 front lawn project	793.65*		201	100-4600	440	910	
7		4943 06/30/11 front lawn project	1,706.16*		201	100-4600	440	910	
9123		6119 BRANDY KIEFER	72.42						
1		06/15/11 mileage to East Glacier	72.42*		215	365-1000	582	108	
G188		6119 BRANDY KIEFER	44.86						
1		06/13/11 snacks for wshop	44.86*		182	108-2212	600	580	

07/12/11
11:47:03

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

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9183		4996 BRIANNA WHITE	39.98					
1		07/11/11 coffee pot for office	39.98*		101	100-1000	610	
G183		4996 BRIANNA WHITE	113.25					
1		06/21/11 mileage great falls/cut bank	113.25		182	108-2212	596	580
9137		1673 BRUCO INC	879.90					
1		288444 07/05/11 hepa upright vacum cleale	557.33*	8480	201	100-2600	610	
2		288444 07/05/11 vacum bags 10 pk	20.08*	8480	201	100-2600	610	
3		288444 07/05/11 wederttdoor stop	39.92*	8480	201	100-2600	610	
4		288444 07/05/11 karblooey descaler 4 gal	148.74*	8480	201	100-2600	610	
5		288444 07/05/11 kaibosh disinfectant 4gal	82.71*	8480	201	100-2600	610	
6		288444 07/05/11 squeenee blades	31.12*	8480	201	100-2600	610	
9155		6010 BYTE SPEED LLC	959.00					
1		56543 06/21/11 Quote 050911b	959.00	8464	228	100-1000	660	
9158		5023 CAMROSE COLONY INC	3,948.98					
lunch=2.98								
breakfast=1.71								
1		06/30/10 June 2011 Summer Food Program	3,948.98		212	910-3100	570	
9138		4585 CDW GOVERNMENT, INC.	1,781.25					
1		XVF2510 06/28/11 NML-876-000359	534.38*	8589	128	100-1000	680	
2		XVF2510 06/28/11 NML-876-000359	534.37	8589	228	100-1000	680	
3		XVF2510 06/28/11 NML-876-000472	356.25*	8589	128	100-1000	680	
4		XVF2510 06/28/11 NML-876-000472	356.25	8589	228	100-1000	680	
9174		1833 CHEMSEARCH	2,518.00					
1		403427 06/30/11 aerosol	2,518.00		101	100-2600	610	
9116		5094 CHERIE WIGEN	91.22					
election judge \$8.00/hr								
mileage=.51								
1		06/21/11 election judge	80.00					
			*		101	100-2314	340	
2		06/21/11 mileage-22 x .51	11.22*		101	100-2314	582	
9162		3 CITY OF SHELBY WATER DEPT	1,932.15					
60% el...40% hs								
switch between 110 & 210 every month								
month of June take all out of fund 101								
1		06/30/11 water/sewer/garbage	1,932.15		101	100-2600	421	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9106		1610 COMBUSTION SERVICE COMPANY INC	30,478.00						
1		27625 06/30/11 boiler repipe work	30,478.00	8204	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-350-							
9120		6651 CULLEN ARCHITECTURE & DESIGN	2,045.00						
1		05/30/11 EL/site visits and report	2,045.00*		101	100-4300	810		
9145		15 CULLIGAN SOFT WATER SERVICE	130.25						
1		07/01/01 soft water and rental	20.75		101	100-2600	450		
2		07/01/11 soft water and rental	109.50*		201	100-2600	450		
9144		220 DAVIS BUSINESS MACHINES	1,101.34						
1		93574 06/10/11 COPIER MAINT/TONER	1,101.34*		101	100-1000	440		
9108		4100 DENISE FLESCH	61.21						
1		06/14/11 reimb office supplies	30.61*		101	100-2500	610		
2		06/14/11 reimb office supplies	30.60		201	100-2500	610		
9118		6483 DIAGNOSTIC PEST SOLUTIONS	400.00						
1		15473 06/15/11 gopher baiting	400.00		101	100-2600	350		
G175		2851 DIANA KNUDSON	654.95						
1		06/30/11 mileage to shelby	266.40		182	107-2212	582	570	
2		06/30/11 conrad,malta and fort benton	338.55		182	108-2212	596	580	
3		06/30/11 phone allowance	50.00		182	107-2212	531	570	
9176		1824 ECOLAB PEST ELIMINATION	105.00						
2		6411639 06/22/11 EL pest elimination	105.00		210	100-2600	350		
G177		6657 ELIZA ANNE SORTE	1,774.52						
1		07/05/11 2 days inservice	1,500.00*		182	108-2212	320	580	
2		07/05/11 mileage	230.52		182	108-2212	596	580	
3		07/05/11 lunch and dinner	44.00*		182	108-2212	592	580	
9215		4536 EMC INSURANCE COMPANIES	25,649.00						
1		07/12/11 3X5863912 comp ins 11-12	20,809.00		101	100-2600	520		
2		07/12/11 3X5863912 comp ins 11-12	2,887.80*		110	100-2700	520		
3		07/12/11 3X5863912 comp ins 11-12	1,952.20*		210	100-2700	520		
9122		5005 GAIL HOFSTAD	30.60						
1		06/30/11 mileage/principal interview	30.60*		101	100-1000	582		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9130		22 GENERAL DISTRIBUTING CO	124.80					
1		755129 06/30/11 CYLINDER RENTAL	124.80		201	310-1000	450	
9114		6600 GENEVA SISK	150.28					
		head election judge \$8.50/hr mileage=.51						
1		06/21/11 election judge	85.00					
				*	101	100-2314	340	
2		06/21/11 mileage-128 x .51	65.28*		101	100-2314	582	
9143		6514 GO GREEN, LLC	2,362.90					
1		50535 06/10/11 fertilizer,herbicide, pesticide	2,362.90*		260	100-2600	350	710
9175		1543 HARTLEYS SCHOOL BUSES	67,200.00					
1		6664 06/28/11 53 passenger route bus	43,350.00	8447	111	100-2700	740	
2		6664 06/28/11 53 passenger route bus	43,350.00	8447	211	100-2700	740	
3		6664 06/28/11 trade	-9,750.00	8447	111	100-2700	740	
4		6664 06/28/11 trade	-9,750.00	8447	211	100-2700	740	
9166		19 HEMMER PLUMBING & HEATING	1,202.75					
1		7869 05/17/11 regulator & holder	806.80	8503	101	100-2600	610	
2		7868 05/17/11 watts rk009-repair kit/labor	295.60*		101	100-2600	440	
3		7892 06/23/11 vacuum breaker/labor	100.35*		101	100-2600	440	
9119		6310 HUNTLEY PROJECT HIGH SCHOOL	394.00					
1		06/14/11 2011 State Golf Fees	394.00*	8467	201	720-3500	582	
9117		6675 International Traditional Games	1,375.00					
1		062011 06/15/11 prof dev for indian games	1,375.00*	8479	215	365-1000	582	108
9142		6191 JACK R STOKES	64.00					
		cf						
1		05/28/11 meals hs track/butte	64.00*		201	720-3500	582	
9168		6191 JACK R STOKES	20.00					
1		06/27/11 reimb driving workshops	20.00		110	100-2700	582	
9132		6000 JOHN HOUGH	199.99					
1		06/30/11 reimb/external drive	199.99		215	451-1000	610	821
9110		3093 JOYCE BENJAMIN	88.00					
		rate is \$8.00/hr						
1		06/21/11 special school levy election	88.00*		101	100-2314	340	

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G186		5263 JULIE HENRY	1,769.38					
1		07/06/11 stipend	1,500.00*		182	108-2212	320	580
2		07/06/11 mileage	183.60		182	108-2212	596	580
3		07/06/11 treats	27.78*		182	108-2212	600	580
4		07/06/11 meals	58.00*		182	108-2212	592	580
9121		5989 KELLY J GLASS	91.80					
1		06/30/11 mileage/principal interview	91.80*		101	100-1000	582	
9146		3436 KENCO SECURITY & TECHNOLOGY	106.00					
1		896220 07/01/11 07/11 Labor & Monitoring	106.00*		101	100-2600	340	
9169		6458 KEVIN DODSON	10.00					
1		06/27/11 reimb driving workshops	10.00		210	100-2700	582	
9147		6524 KLERITEC	1,013.26					
1		118721 05/17/11 antimicrobial towelettes	1,013.26		101	100-2600	610	
G184		5286 LEE SILLIMAN	1,546.00					
1		06/30/11 instructor's fee	1,500.00*		182	108-2212	320	580
2		06/30/11 meals	46.00*		182	108-2212	592	580
G185		5286 LEE SILLIMAN	1,757.50					
1		06/30/11 instructor's fee	1,500.00*		182	108-2212	320	580
2		06/30/11 mileage	147.90		182	108-2212	596	580
3		06/30/11 reimb for experiment supplies	63.60*		182	108-2212	600	580
4		06/30/11 meals	46.00*		182	108-2212	592	580
G178		6682 LORI BROWN-CHAUVET	1,500.00					
1		07/06/11 stipend for presenter	1,500.00*		182	108-2212	320	580
G182		4766 MALTANA	134.82					
1		06/20/11 web toys lodging	134.82*		182	108-2212	592	580
9163		2 MARIAS RIVER ELECTRIC COOP	5,233.18					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		06/30/11 electric	4,902.62*		101	100-2600	412	
3		06/30/11 bus barn electric	330.56*		210	100-2700	412	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9188		5930 MEADOW GOLD DAIRY	80.52					
cf								
1		11005817 06/02/11 milk/summer food program	37.64*		212	910-3100	630	
2		11005846 06/06/11 milk/summer food program	26.84*		212	910-3100	630	
3		11005859 06/07/11 milk/summer food program	16.04*		212	910-3100	630	
9159		6446 MOENCH CONSTRUCTION	1,393.50					
1		07/07/11 labor for sidewalk/materials	1,393.50*		101	100-2600	440	
9212		6446 MOENCH CONSTRUCTION	6,100.00					
1		07/07/11 tear out sidewalk/replacement	6,100.00*		101	100-2600	440	
9167		5833 MONTANA COOPERATIVE SERVICES	578.00					
1		07/12/11 MCS Dues for 11-12	289.00*		101	100-2300	810	
2		07/12/11 MCS Dues for 11-12	289.00		201	100-2300	810	
9136		1136 MONTANA SCHOOL BOARDS ASSOC	2,843.48					
1		25595 06/30/11 legal work on bldg matter	1,722.44*		101	100-2313	810	
2		25674 06/30/11 policy maintenance	1,121.04*		101	100-2313	810	
9211		4169 MONTANA SCHOOL EQUIPMENT CO.	2,380.00					
1		07/11/11 activity table/chairs	2,380.00*		101	100-1000	610	
9126		6342 MSU/TOOLE COUNTY EXTENSION	99.84					
1		20110628 06/28/11 Albertson's/Blazer's	49.92*		115	434-3300	610	181
2		20110623 06/02/11 gardening supplies	49.92*		115	434-3300	610	181
9109		4576 MYRA SCHILLING	93.50					
head judge is \$8.50/hr								
1		06/21/11 6/21/2011 election judge	93.50*		101	100-2314	340	
9172		5961 NAEIR	1,042.75					
1		H429137 06/16/11 supplies	722.95*		101	100-1000	610	
2		H429033 06/15/11 supplies	319.80*		101	100-1000	610	
9184		6645 NCS PEARSON INC	30.00					
1		3562246 06/15/11 end of year billing 20102-201	30.00*		101	100-1000	610	
G181		5361 NORTHERN ROCKIES EDUCATIONAL	1,909.23					
1		06/20/11 malta web toys	1,500.00*		182	108-2212	320	580
2		06/20/11 mileage	226.44		182	108-2212	596	580
3		06/20/11 break supplies	130.79*		182	108-2212	600	580
4		06/20/11 meals	52.00*		182	108-2212	592	580

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9156		6112 OETC-ORGANIZATION FOR EDUCATIONAL	3,043.60						
1		385000 06/22/11 Windows 7 Pro Media 64bit	20.00	8565	228	100-1000	680		
2		385000 06/22/11 Windows 7 Pro Media 32bit	20.00	8565	228	100-1000	680		
3		385000 06/22/11 Windows 7 Pro UPG License	2,928.60	8565	228	100-1000	680		
4		385000 06/22/11 OETC mbrship 101-500	75.00	8565	228	100-1000	610		
9148		6114 OFFICE CENTER (THE)	49.34						
1		007354 06/21/11 mthly blng 051511 to 6/14/11	49.34*		182	108-2212	550	580	
G180		6421 PEGGY PERRY	1,576.60						
1		07/06/11 stipend/presenter	1,500.00*		182	108-2212	320	580	
2		07/06/11 mileage	30.60		182	108-2212	596	580	
3		07/06/11 meals	46.00*		182	108-2212	592	580	
G187		2181 PEGGY TAYLOR	144.30						
1		07/06/11 mileage	87.72		182	108-2212	596	580	
2		07/06/11 treats	10.58*		182	108-2212	600	580	
3		07/06/11 meals	46.00*		182	108-2212	592	580	
9150		39 PITNEY BOWES INC	449.34						
df		3829256-JN 06/13/11 march-june 2011 pmt	449.34*		101	100-5200	840		
9154		3055 RIDDELL/ALL AMERICAN	1,297.28						
1		93785591 06/29/11 reconditioned	293.91*	8405	201 30	720-3500	610		
2		93785591 06/29/11 repainted	174.25*	8405	201 30	720-3500	610		
3		93785591 06/29/11 replace	89.60*	8405	201 30	720-3500	610		
4		93785591 06/29/11 Revo. Speed 2 lg helmet	472.00*	8405	201 30	720-3500	610		
5		93785591 06/29/11 Gold Mouth Guards	22.00*	8405	201 30	720-3500	610		
6		06/29/11 shipping	134.65*	8405	201 30	720-3500	610		
7		Revo Speed 1 xl helmet	110.87*	8405	201 30	720-3500	610		
9141		6575 ROBIN STUBBS	435.18						
1		06/24/11 reimb/training & mileage	435.18		212	910-3100	582		
9135		3951 SAFEGUARD BUSINESS SYSTEMS	158.75						
1		J1114T 06/27/11 denise & melit warrants	158.75*		101	100-2500	610		
9127		3791 SANNA CLARK	110.16						
1		06/15/11 mileage to Cascade/greenhouse	110.16		115	434-2200	582	181	
9185		1721 SCHOOL SPECIALTY INC	701.60						
1		06/17/11 construction paper	63.92*	8547	201	100-1000	610		
2		06/17/11 tag board -white	319.88*	8547	201	100-1000	610		
3		06/17/11 tag board colored	213.24*	8547	201	100-1000	610		
4		06/17/11 elmers glue	57.12*	8547	201	100-1000	610		
5		06/17/11 crazy glue	10.08*	8547	201	100-1000	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6		06/17/11 markers	86.63*	8547	201	100-1000	610	
7		06/17/11 board cleaner spray btl	98.88*	8547	201	100-1000	610	
8		06/17/11 post its 3x3	94.32*	8547	201	100-1000	610	
9		06/17/11 asst rubber bands	12.70*	8547	201	100-1000	610	
10		06/17/11 clip boards	7.56*	8547	201	100-1000	610	
11		06/17/11 AAA batteries	44.20*	8547	201	100-1000	610	
12		06/17/11 AA Batteries	34.64*	8547	201	100-1000	610	
13		06/17/11 C batteries	15.96*	8547	201	100-1000	610	
14		06/17/11 D batteries	15.96*	8547	201	100-1000	610	
15		06/17/11 9v batteries	21.28*	8547	201	100-1000	610	
16		06/17/11 discount on purchases	-394.77*		201	100-1000	610	
9180		2683 SEYMOUR INC	769.00					
1		NW1057 06/30/11 freezer repairs/parts	769.00*		101	100-2600	440	
9115		6599 SHARON LERUM	98.36					
		election judge \$8.00/hr mileage=.51						
1		06/21/11 election judge	80.00					
			*		101	100-2314	340	
2		06/21/11 mileage-36 x .51	18.36*		101	100-2314	582	
9140		5135 SHAWN CLARK	918.83					
2		06/12/11 class b admin meeting/helena	344.23*		201	720-3500	582	
3		06/17/11 montana educators conference	574.60*		201	710-3400	582	
9164		1 SHELBY GAS ASSOCIATION	2,397.76					
		el 60% hs 40%						
		switch between 110 & 210 every month						
		cf						
1		06/30/11 bus barn gas	133.71*		210	100-2700	411	
2		06/30/11 gas	2,264.05		101	100-2600	411	
9153		444 SHELBY GLASS	230.00					
1		21293 06/14/11 insulated glass/service	230.00		261	100-4600	350	
9177		199 SHELBY OFFICE SUPPLY	1,032.34					
1		108738 07/05/11 Colored pencils	93.72*	8546	201	100-1000	610	
2		108738 07/05/11 Standard staples	13.90*	8546	201	100-1000	610	
3		108738 07/05/11 3/4" Scotch tape	89.25*	8546	201	100-1000	610	
4		108738 07/05/11 3 x 5 lined notecards	32.70*	8546	201	100-1000	610	
5		108738 07/05/11 glue sticks 4 ounce	20.70*	8546	201	100-1000	610	
6		108738 07/05/11 clear packing tape	25.35*	8546	201	100-1000	610	
7		108738 07/05/11 3/4 " masking tape	22.68*	8546	201	100-1000	610	
8		108738 07/05/11 1 1/2" masking tape	23.88*	8546	201	100-1000	610	
9		108738 07/05/11 fine pt black sharpie	13.93*	8546	201	100-1000	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10		108738 07/05/11 rubber cement small bottl	68.10*	8546	201	100-1000	610		
11		108738 07/05/11 chisel tip bl markers	55.00*	8546	201	100-1000	610		
12		108738 07/05/11 post it notes 3x3 assort	359.00*	8546	201	100-1000	610		
13		108738 07/05/11 white out bottles	22.44*	8546	201	100-1000	610		
14		108738 07/05/11 overhead markers sets	71.04*	8546	201	100-1000	610		
15		108738 07/05/11 book rings	12.00*	8546	201	100-1000	610		
16		108738 07/05/11 golf pencils wth erasers	24.00*	8546	201	100-1000	610		
17		108738 07/05/11 pink erasers	14.00*	8546	201	100-1000	610		
18		108738 07/05/11 scissors 8" stratight	35.97*	8546	201	100-1000	610		
19		108738 07/05/11 legal pads	34.68*	8546	201	100-1000	610		
G176		199 SHELBY OFFICE SUPPLY	15.99						
1		108756 07/06/11 folders	15.99*		182	108-2212	600	580	
9125		61 SHELBY PAINT AND HARDWARE	575.77						
1		4770 04/19/11 community garden supplies	8.58						
			*		115	434-3300	610	181	
2		4767 04/18/11 community garden supplies	17.89*		115	434-3300	610	181	
3		4838 06/29/11 community garden supplies	6.99*		115	434-3300	610	181	
4		4819 06/16/11 community garden supplies	484.96*		115	434-3300	610	181	
5		4822 06/20/11 community garden supplies	57.35*		115	434-3300	610	181	
9160		61 SHELBY PAINT AND HARDWARE	972.57						
1		4812 06/13/11 paint for Admin building	695.59		110	100-2700	610		
2		44145 06/30/11 paint for Admin building	276.98		210	100-2700	610		
9151		8 SHELBY PROMOTER	370.48						
1		1122019 06/02/11 election notice	60.00*		101	100-2314	540		
2		JT22330 06/08/11 galata ballots	48.00		101	100-2314	610		
3		JT22331 06/08/11 shelby ballits	142.48		101	100-2314	610		
4		1123013 06/09/11 election notice	60.00*		101	100-2314	540		
5		1124010 06/16/11 election notice	60.00*		101	100-2314	540		
9161		8 SHELBY PROMOTER	128.20						
1		jt22349 07/06/11 letterhead for middle school	128.20		101	100-2600	610		
9128		2953 SHELBY PUBLIC SCHOOLS	38.57						
		reimbursement from April till May							
1		06/30/11 reccs reimb shelby food invoic	38.57*		115	434-2000	610	181	
9171		2468 SUNSHINE PRODUCTIONS	361.16						
1		4094 06/29/11 service call/repair amp in gym	361.16*		101	100-2600	440		

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

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9187		75 SYSCO FOOD SERVICES OF MONTANA	2,007.29						
1		106020800 06/02/11 summer food program	885.81*		212	910-3100	630		
2		106091599 06/09/11 summer food program	441.07*		212	910-3100	610		
3		106160863 06/16/11 summer food program	300.34*		212	910-3100	610		
4		106230933 06/23/11 summer food program	295.25*		212	910-3100	610		
5		106300931 06/30/11 summer food program	84.82*		212	910-3100	610		
9213		6685 TAPCO	592.50						
1		S0356985 07/11/11 parking signs	592.50*		101	100-1000	610		
9134		6680 TOM MCDONALD	4,500.00						
1		07/07/11 clean & seal coating hs/parkin	4,500.00*		101	100-2600	340		
9139		2598 TOOLE CO HEALTH DEPT	51.00						
1		528177 06/30/11 tb tests	51.00		101	100-1000	340		
9152		6065 TRI STATE SERVICE	630.00						
1		5735 07/01/11 3rd qu 2011 elevator servi	630.00*		101	100-2600	340		
9179		6153 UFI SANITATION	505.00						
1		4031 05/31/11 Portable Toliets	160.00*	8440	201	720-3500	610		
2		4031 05/31/11 additional charges	345.00*		201	720-3500	610		
9193		4320 ULA OMDAHL	176.98						
1		06/30/11 FFA trip/ hotel and food reimb	176.98*		101	100-1000	582		
9191		2122 UNIVERSAL ATHLETIC SERVICE	122.48						
1		502009766- 07/06/11 Stop watch	43.98*	8469	201	100-1000	610		
2		502009766- 07/06/11 Mikasa Volleyballs	223.93*	8469	201	100-1000	610		
3		502009766- 07/06/11 Black Socks	51.87*	8469	201	100-1000	610		
4		502009766- 07/06/11 Shipping	31.21*	8469	201	100-1000	610		
5		501-004596 06/24/11 credit	-228.51*		201	100-1000	610		
9149		6644 US BANCORP Equipment Finance Inc.	2,193.78						
mf									
1		180254443 06/21/11 copier lease/davis business	2,193.78		101	100-1000	452		
9170		5585 VERIZON WIRELESS	95.36						
1		0988478698 06/21/11 june bill after adjustment	95.36*		101	100-2400	531		
G189		3484 VISA (for GTCC) 3278	1,048.95						
1		07/06/11 books and workbooks	945.00*		182	108-2212	600	580	
2		07/06/11 3 rivers phone/internet	103.95		182	107-2212	531	570	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G190		3484 VISA (for GTCC) 3278	680.36					
1		07/06/11 office supplies	680.36*		182	108-2212	600	580
9124	E	6023 WELLS FARGO BANK P CARD SYSTEM	9,105.95					
1		06/30/11 JFlesch/supplies	8,670.12*		115	434-1000	610	181
2		06/30/11 DSparks/supplies	329.61*		115	434-1000	610	181
3		06/30/11 BSmedsrud/supplies	99.27		115	434-2100	610	181
4		06/30/11 JNesbo/supplies	6.95		115	434-2100	610	181
9129	E	6023 WELLS FARGO BANK P CARD SYSTEM	327.33					
1		06/30/11 MEIT 2011/supplies	175.00		115	431-1000	610	621
2		06/30/11 SO'Brien/FEFE conference	152.33*		215	360-1000	582	390
9192	E	6023 WELLS FARGO BANK P CARD SYSTEM	80.84					
1		06/30/11 supplies for june/marlana	80.84	8504	101	100-2600	610	
9194	E	6023 WELLS FARGO BANK P CARD SYSTEM	88.01					
1		06/30/11 ffa trip gas	88.01*		201	710-2700	624	
9195	E	6023 WELLS FARGO BANK P CARD SYSTEM	4,377.89					
2		06/30/11 van and bus repair	914.87		110	100-2700	440	
3		06/30/11 van and bus repair	914.87		210	100-2700	440	
4		06/30/11 parts and supplies	1,274.08		110	100-2700	610	
5		06/30/11 parts and supplies	1,274.07		210	100-2700	610	
9196	E	6023 WELLS FARGO BANK P CARD SYSTEM	735.76					
1		06/30/11 lyle kimmet/p-card	735.76*	8508	201	100-2600	610	
9197	E	6023 WELLS FARGO BANK P CARD SYSTEM	349.00					
1		06/30/11 project wisdom educator resour	349.00*		201	100-2600	610	
9198	E	6023 WELLS FARGO BANK P CARD SYSTEM	233.84					
1		06/30/11 june p card/lee davis	233.84	8520	101	100-2600	610	
9199	E	6023 WELLS FARGO BANK P CARD SYSTEM	250.00					
1		06/30/11 Montana ASCD	250.00*		101	100-2400	610	
9200	E	6023 WELLS FARGO BANK P CARD SYSTEM	11.50					
1		06/30/11 dflesch office supplies	11.50*		101	100-2400	610	
9201	E	6023 WELLS FARGO BANK P CARD SYSTEM	22.98					
1		06/30/11 mflynn election supplies	22.98*		101	100-2400	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9202	E	6023 WELLS FARGO BANK P CARD SYSTEM	219.67					
1		06/30/11 supt's trip expenses	219.67*		101	100-2300	582	
9203	E	6023 WELLS FARGO BANK P CARD SYSTEM	288.69					
3		06/30/11 (3)driver's training in gfall	288.69		110	100-2700	582	
9204	E	6023 WELLS FARGO BANK P CARD SYSTEM	92.97					
3		06/30/11 meeting/helena/bhayes	92.97		110	100-2700	582	
9205	E	6023 WELLS FARGO BANK P CARD SYSTEM	345.22					
1		06/30/11 john hough/pcard	345.22		228	100-1000	610	
9206	E	6023 WELLS FARGO BANK P CARD SYSTEM	187.00					
1		06/30/11 curt leeds/state track	187.00*		101	100-1000	582	
9207	E	6023 WELLS FARGO BANK P CARD SYSTEM	831.29					
1		06/30/11 supt airline ticket	607.80*		101	100-2300	582	
2		06/30/11 trustee's lodging in Helena	223.49*		101	100-2300	582	
9208	E	6023 WELLS FARGO BANK P CARD SYSTEM	619.67					
1		06/30/11 green house supplies	619.67*		101	100-1000	610	
9209	E	6023 WELLS FARGO BANK P CARD SYSTEM	295.46					
1		06/30/11 r.stubbs/training-Billings	295.46		212	910-3100	582	
9210	E	6023 WELLS FARGO BANK P CARD SYSTEM	161.50					
1		06/30/11 IEFA w/shop-East Glacier	161.50		115	365-1000	582	108
9173		6523 WELLS FARGO FINANCIAL LEASING	560.08					
new copier contract amount								
1		6745255191 07/02/11 GTCC copier 07/29/11-08/29	560.08*		182	108-2212	550	580
Total:			284,832.61					
Total Electronic Claims			18,624.57					
Total Non-Electronic Claims			266,208.04					

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

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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

Minus Outstanding Deposits 0.00

Balance 96787.91

Minus Current Months Receipts in Transit 0.00

Statement Balance 96787.91

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	189,544.33	2,392,627.49	23,867.97	2,416,495.46	2,492,623.89	76,128.43
110 Transportation Fund	22,417.17	144,454.35	55.00	144,509.35	198,900.00	54,390.65
111 Bus Depreciation Fund	33,600.00	33,600.00	70,000.00	103,600.00	224,614.00	121,014.00
113 Tuition	0.00	0.00	0.00	0.00	18,602.58	18,602.58
114 Retirement	5,833.28	272,151.29	0.00	272,151.29	364,020.00	91,868.71
115 Miscellaneous Federal Funds	189,779.83	792,446.42	3,930.58	796,377.00	716,109.69	-80,267.31
128 Technology Fund	3,130.34	52,414.46	75.00	52,489.46	52,489.46	0.00
129 Flexibility Fund	0.00	0.00	0.00	0.00	4,508.06	4,508.06
150 Debt Service	253,183.76	321,367.52	0.00	321,367.52	321,367.52	0.00
160 Building	0.00	3,449.00	0.00	3,449.00	87,597.64	84,148.64
182 Interlocal Agreement	33,283.12	232,909.61	0.00	232,909.61	259,078.48	26,168.87
184 Student Extracurricular Fund	0.00	3.04	0.00	3.04	0.00	-3.04
189 Retirement Insurance	46,064.84	11,142.75	0.00	11,142.75	0.00	-11,142.75
201 General Fund	95,448.87	1,525,885.56	55,931.73	1,581,817.29	1,653,760.05	71,942.76
210 Transportation Fund	14,816.84	103,657.29	55.00	103,712.29	126,480.00	22,767.71
211 Bus Depreciation Fund	33,600.00	33,600.00	70,000.00	103,600.00	245,966.87	142,366.87
212 Food Services	26,938.48	266,609.57	0.00	266,609.57	234,567.00	-32,042.57
214 Retirement	6,169.89	186,111.94	0.00	186,111.94	225,996.00	39,884.06
215 Miscellaneous Federal Funds	6,470.30	61,189.48	619.01	61,808.49	287,117.92	225,309.43
217 ADULT EDUCATION FUND	176.04	52,616.50	0.00	52,616.50	65,000.00	12,383.50
218 Traffic Education or Driver's Ed.	2,962.52	6,980.13	0.00	6,980.13	0.00	-6,980.13
220 Lease-Rental	0.00	10,885.00	0.00	10,885.00	12,453.11	1,568.11
228 Technology Fund	9,377.44	42,950.80	-11,834.40	31,116.40	54,410.61	23,294.21
229 Flexibility Fund	0.00	0.00	0.00	0.00	7,388.37	7,388.37
250 Debt Service	123,745.63	157,491.26	0.00	157,491.26	157,491.26	0.00
260 Building	5,091.06	17,800.23	0.00	17,800.23	79,461.00	61,660.77
261 Building Reserve	230.00	21,071.10	0.00	21,071.10	50,000.00	28,928.90
284 Student Extracurricular Fund	0.00	46.03	0.00	46.03	0.00	-46.03
Grand Total:	1,101,863.74	6,743,460.82	212,699.89	6,956,160.71	7,940,003.51	983,842.80

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	5,150.00	61,800.00	0.00	61,800.00	61,800.00	0.00
	GTCC Interlocal Dues						
115-570	Office/Clerical/Technology	4,257.83	33,921.23	0.00	33,921.23	32,136.00	-1,785.23
	GTCC Interlocal Dues						
160-570	Sick Leave	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	GTCC Interlocal Dues						
170-570	Vacation Leave	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	GTCC Interlocal Dues						
210-570	Social Security/Medicare	708.23	7,207.95	0.00	7,207.95	7,176.02	-31.93
	GTCC Interlocal Dues						
220-570	Teachers' Retirement	384.71	4,616.52	0.00	4,616.52	4,616.46	-0.06
	GTCC Interlocal Dues						
230-570	PERS	289.53	2,306.65	0.00	2,306.65	2,185.25	-121.40
	GTCC Interlocal Dues						
240-570	Unemployment Compensation	28.22	287.16	0.00	287.16	324.84	37.68
	GTCC Interlocal Dues						
250-570	Workers' Compensation	59.46	476.85	0.00	476.85	610.68	133.83
	GTCC Interlocal Dues						
260-570	Health Insurance	0.00	11,583.00	0.00	11,583.00	11,583.00	0.00
	GTCC Interlocal Dues						
320-570	Professional-Educational Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	GTCC Interlocal Dues						
340-570	Technical Services	0.00	2,085.70	0.00	2,085.70	3,000.00	914.30
	GTCC Interlocal Dues						
440-570	Repair and Maintenance Services	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	GTCC Interlocal Dues						
531-570	Telephone	316.62	2,129.33	0.00	2,129.33	3,000.00	870.67
	GTCC Interlocal Dues						
532-570	Postage	209.26	815.83	0.00	815.83	1,000.00	184.17
	GTCC Interlocal Dues						
550-570	Printing, Binding and Duplication	0.00	106.76	0.00	106.76	4,000.00	3,893.24
	GTCC Interlocal Dues						
582-570	Travel Out-of-District	613.20	3,802.40	0.00	3,802.40	5,000.00	1,197.60
	GTCC Interlocal Dues						
596-580	Mileage	0.00	326.40	0.00	326.40	0.00	-326.40
	GTCC Professional Development Dues						
610-570	Supplies	47.00	1,240.06	0.00	1,240.06	6,773.87	5,533.81
	GTCC Interlocal Dues						
650-570	Periodicals	0.00	0.00	0.00	0.00	531.06	531.06
	GTCC Interlocal Dues						
660-570	Minor Equipment-New	0.00	1,602.00	0.00	1,602.00	3,676.06	2,074.06
	GTCC Interlocal Dues						
681-570	Software	0.00	834.42	0.00	834.42	1,300.00	465.58
	GTCC Interlocal Dues						
810-570	Dues & Fees	0.00	402.00	0.00	402.00	600.00	198.00
	GTCC Interlocal Dues						

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Function Total:	12,064.06	135,544.26	0.00	135,544.26	161,313.24	25,768.98
	Program Total:	12,064.06	135,544.26	0.00	135,544.26	161,313.24	25,768.98
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
120-580	Temporary Salaries	0.00	0.00	0.00	0.00	500.00	500.00
	GTCC Professional Development Dues						
150-580	Stipends	1,500.00	4,500.00	0.00	4,500.00	0.00	-4,500.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	114.76	344.27	0.00	344.27	0.00	-344.27
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	112.06	336.17	0.00	336.17	0.00	-336.17
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	4.50	13.50	0.00	13.50	0.00	-13.50
	GTCC Professional Development Dues						
250-580	Workers' Compensation	9.48	11.79	0.00	11.79	0.00	-11.79
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	11,345.00	47,300.40	0.00	47,300.40	42,000.00	-5,300.40
	GTCC Professional Development Dues						
330-580	Other Professional Services	140.00	180.00	0.00	180.00	2,000.00	1,820.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	1,960.00	0.00	1,960.00	8,000.00	6,040.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	961.61	5,169.15	0.00	5,169.15	4,881.45	-287.70
	GTCC Professional Development Dues						
582-570	Travel Out-of-District	0.00	513.06	0.00	513.06	0.00	-513.06
	GTCC Interlocal Dues						
592-580	Meals & Lodging	2,058.86	23,444.31	0.00	23,444.31	21,000.00	-2,444.31
	GTCC Professional Development Dues						
596-580	Mileage	2,638.50	7,028.49	0.00	7,028.49	13,383.79	6,355.30
	GTCC Professional Development Dues						
600-580	Supplies and Materials	2,334.29	6,564.21	0.00	6,564.21	6,000.00	-564.21
	GTCC Professional Development Dues						
	Function Total:	21,219.06	97,365.35	0.00	97,365.35	97,765.24	399.89
	Program Total:	21,219.06	97,365.35	0.00	97,365.35	97,765.24	399.89
	Program Group Total:	33,283.12	232,909.61	0.00	232,909.61	259,078.48	26,168.87
	Fund Total:	33,283.12	232,909.61	0.00	232,909.61	259,078.48	26,168.87
	Grand Total:	33,283.12	232,909.61	0.00	232,909.61	259,078.48	26,168.87