

AGENDA
Board of Trustees Meeting
Shelby School District
Tuesday, April 13, 2010 7:00 pm
Board Room, District Administration Office
1010 Oilfield Avenue, Shelby, Montana

- | | |
|---|--------------|
| 1. Call to Order | Mrs. Nichols |
| 2. Pledge of Allegiance | Mrs. Nichols |
| 3. Approval of Minutes | Mrs. Nichols |
| 4. Public Comment | Mrs. Nichols |
| 1. Comment on any Public Matter | |
| 2. Positive Comment on District Operations | |
| 5. Reports | |
| Elementary | Mr. Rapkoch |
| High School | Mr. Clark |
| Superintendent's | Mr. Genger |
| 6. Informational Items | Mr. Genger |
| 1. Budget(s) | |
| 7. Action items | |
| I. Approval of Bills and Student Activities Accounts | Mrs. Flesch |
| II. Clerk's Report | |
| a) Warrants and Student Activity Checks to be Voided | |
| b) Individual Transportation Contracts | |
| c) Student Attendance Agreement | |
| III. Request for Summer Bus use | Mr. Genger |
| IV. First Reading of Policy Up-Dates | Mrs. Nichols |
| V. Sports Complex/Football/Track Fields | Mr. Genger |
| VI. Election of Board Members by Acclamation | Mrs. Nichols |
| VII. Formal setting of Levy amounts/ Action/Discussion on 2010 – 2011 Staff Reduction. | |
| 8. Correspondence | Mrs. Nichols |

Next Meeting of the Board, Tuesday, May 11, 2010. 7:00 pm
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, MT

Adjournment

Mr. Clark said that a letter will be sent next week to the board and parents with information on the new Senior Seminar class. The course description guide will be online next week. High School teachers Sharol O'Brien and Sanna Clark are going to attend a workshop for the new Senior Seminar class. The curriculum for the class can be downloaded from the school's website. Mark Grotbo asked Mr. Clark if the English class will still teach how to build a resume since the Senior Seminar class will include resumes. Mr. Clark replied that it would until all Seniors are able to take the Senior Seminar class. Mr. Clark explained how tournament funds are distributed. The boys and girls district B tournament brought in \$39,322.00. Shelby can only receive what they bid which was \$5,000.00. The rest of the proceeds are split amongst the other schools. He said that the schools that travel the greatest distance and have to spend the night receive more money. Greg Madison asked why Spanish I was the only Spanish class listed on the school website. Mr. Clark replied that Spanish 2,3, and 4 are also uploaded now.

A break was taken at 8:04 p.m. The meeting reconvened at 8:14 p.m.

Superintendent's Report

Mr. Genger said that Mr. Clark had an issue with a cell phone in the locker room last week. Mr. Rapkoch has confiscated 2 cell phones this month. Discussion was made on the use of cell phones on school grounds. The policy committee will review the use of cell phones and adopt a policy in May or June. Mr. Genger is recommending running a building reserve levy for the high school and an elementary general fund levy for the elementary. The amounts have not been set yet. Mr. Genger said that he will be decreasing some expenditure lines next year to help cut spending. The application for the energy grant money is done but Mr. Genger has not received an official award letter yet from WTR.

INFORMATION ITEMS

Senior Trip

Brad Wanken spoke to the board about the senior trip. They are undecided as to what they are going to do but the trip will not be overnight. The board told Mr. Wanken that they are okay with whatever they decide to do as long as it's approved by Mr. Clark and the senior advisors.

Preliminary Budget Report

Preliminary Budget Report: Elementary prior year budget \$2,471,881. 2010 possibilities: without a vote \$2,492,623, with a vote \$2,499,220. Max Increase of \$27,339. High School prior year budget, \$1,563,218. 2010 possibilities: without a vote \$1,573,760, with a vote \$1,585,531. Max Increase of: \$22,313. The negotiated increase is for certified employees is 2% or roughly 2% of \$1,939,121 = \$38,782. This does not include any increases due to step and lanes or any increase to the classified employees.

Strategic Planning Session

The trustees scheduled a strategic planning session for March 16, 2010 from 3 p.m. to 5 p.m.

PERSONNEL ACTION ITEMS

Recommendation to hire:

K-12 Music/Chorale Instructor

A motion was made to hire Victoria Shawgo.

Motion: Brian Aklestad

Second: Barb Mercer - passed unanimously.

Assistant Softball Coach

A motion was made to hire Mike Alford.

Motion: Greg Matteson

Second: Joe Sisk - passed unanimously.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented and added. The approved warrants were numbered 61493 through 61583. The student activity checks for this month were numbered 10051-10116. The claims approval list may be referenced in the claims approval file in the administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office.

Motion: Mark Grotbo Second: Barb Mercer - passed unanimously.

Clerk's Report

A motion was made to cancel the following warrants:

61472& 61468

Motion: Mark Grotbo Second: Michelle Edwards

Student Attendance Agreements were presented for the children of Marie Hoffman. A motion was made to accept the agreements.

Motion: Brian Aklestad Second: Michelle Edwards - passed unanimously.

Individual Transportation Contract was presented for Marie Hoffman.

A motion was made to accept the contract.

Motion: Brian Aklestad Second: Michelle Edwards - passed unanimously.

Football Field/Track Renovations

Greg Matteson said he spoke with Brian Midboe about different ways to fix the football field/track. He would like to raise the football field 24 inches but there is other options to look into to. Brian gave him an estimate of \$250,000.00 for the dirt work, sod, and sprinkling system. The district is trying to find the best economical way to do the project. Greg Matteson, Mr. Genger, and Mr. Clark said they will look over the options and bring a plan to the board in April.

Resolution to call for an Elementary and High School School Trustee and Levy Election

A motion was made to accept the resolution to call for a May 4th school election.

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

Summer Food Program

This was tabled until the April 13th board meeting.

CORRESPONDENCE

None

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, April 13, 2010, at 7:00 p.m.

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

ADJOURNMENT

Chairperson Elda Nichols adjourned the meeting at 10:10 p.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

Principal's Report

Shelby Elementary School

Apr., 2010

- **Midterm Time:**

Midterms for the 4th Qtr. will be going out next week, Apr. 23rd.

- **Olweus Bully Prevention Program:**

On Mon., Apr. 5th, the Shelby Elementary School had a Team Shirt Day, where all the students and staff wore their "Star" t-shirts for the day, for the purpose of reminding everyone that we want to be bully-free at school. The day ended with an All-school Assembly in which we re-affirmed our School Pledge, our anti-bullying rules, did a school chant, honored our academic award-winners and awarded 7 students with bikes (as part of our February reading challenge).

- **Professional Development Progress:**

The RTI process continue with a couple of training sessions, in the near future. On Apr. 15th, the CSPD region is hosting an update and network session for all the schools in our region that are adopting the RTI process. Two of our RTI team members will be attending this work session.

The next RTI Project training session will be in Helena on May 3rd & 4th. Almost all of the RTI team will be attending, and it is the last session for this school year.

During the Early Release Inservice session on Wed, Apr. 21st, the staff will work on planning for the 2010-11 School Year and working on midterm grades.

- **Greenhouse Project:**

The greenhouse is in and the auxiliary supplies (the base, fans and vents) will be ordered, soon. A report of the progress of the project, written for the Conservation District, is included at the bottom of this report.

- **3rd Gr. Grain Lessons:**

During the month of April, the MSU Extension Services, with Alice Burchak, will be teaching the 3rd Graders about grains. Each Thurs., Apr. 8th, 15th & 22nd, there will be classroom lessons given, and then, on Thurs., Apr. 29th, the whole class will go to the Ratzburg farm for a field trip. These lessons and field trip are part of the **Farm To School Grant** that we were awarded, this year.

- **Calendar Items:**
 - **Disability Awareness Week** – Apr. 19th – 23rd
 - **Home N’ School Meeting** – Tues., Apr. 20th – 7:00 pm - cafeteria
 - **Early Release Inservice** – Wed., Apr. 21st – 1:30 pm
 - **Kindergarten Screening** – Thurs., Apr. 22nd - gym
- **Midterms Sent Home** – Fri., Apr. 23rd

Status Report:

Conservation Districts Grant Program

Shelby Health & Nutrition Learning Greenhouse Project

March 26, 2010

The **Shelby Health and Nutrition Learning Greenhouse Project** is entering into the heart of its operation as spring is coming around. The following descriptions will highlight the progress that has been, so far:

- The greenhouse kit has been ordered and will be shipped to Shelby in the first part of April. The dimensions of the greenhouse will be approx. 12' x 25'.
- The plot where the greenhouse will be placed has been measured out and staked. Consideration has been given to allow for expansion or additions to be made to the initial structure.
- The decision was made to use the standardized base for this specific greenhouse kit instead of using a concrete base for the following reasons:
 - The cost of the greenhouse was approximately \$1000.00 more than the price listed for the same kit when the grant application was submitted. The use of the base that is made for the kit will result in substantial savings which can be put back into upgrades, some unexpected changes (i.e. putting in a gate into the community garden area, needing a deeper trench for the water supply) and expansion services.
 - The standardized base will be easier to work with when we expand the facility.
 - The concrete base plans called for the frame to extend 1 ft. above the ground, which would have required difficult adjustments to be made to the greenhouse kit. These adjustments would have effects on the warranty of the kit.
- The accessories for the greenhouse (the motorized shutters, the univents and shade clothes) will be ordered during the first week of April.
- Plans are being made to develop the construction schedule in coordination with the Shelby High School shop classes and the other interested organizations.

The program “Choices and Consequences” was held at Shelby High School on April 6 and 7. The program consists of two assemblies that were design to promote sober living and safe driving. The first program featured Bobby Petrocelli who shared his experience of how a drunk driver impacted his life and how he developed a passion to reach out to young people encouraging them to live their lives with faith, hope and love. The April 7 program featured Marolane and Ed Stevenson and how their lives were changed by a drunk driver. Both programs were open to the public. The program was sponsored locally by the Toole County Crimestoppers and the Toole County Sheriff’s Department.

March 31 marked the day class registration forms were due for students attending Shelby High School in the fall of 2010. The newly revised Course Description Guide is available for review at www.shelbypublicschools.org Final schedules will be made available to students and parents in May.

Shelby Middle School students will once again be working with the City to do an Arbor Day Cleanup activity. Students will do their annual clean up of the Sports Complex, football field, Aronow Park and Roadrunner Recreation Trail. Arbor Day in Shelby is scheduled for Friday, April 30th.

Shelby High School’s summer school program tentative schedule calls for the program to run Mondays through Thursdays from 8:30 to 11:30 beginning two weeks after school ends. The program will run for four weeks. The summer school program is designed to help students who failed an English, Science, Social Studies or Math class during the 09-10 school year. This program offers students an opportunity to make up the course work they did not complete, re-take the tests they failed and earn the credit they need to complete graduation requirements.

The teachers and the student will enter into a contract with the goal of the student earning a C (75%) grade for the class(es) they previously failed. They will construct the contract based on the documented work the student previously completed and the documented skills the students has attained. A pre-test may be used for documentation along with the grade book from the previous class. The contract will be aligned with the Curriculum Standards of Shelby High School. Attendance will also be included in the contract as a reflection of the students' need to demonstrate responsibility, maturity and employability.

Senior Elizabeth Miller was selected for the Great Falls Tribune’s Academic Leadership All-Star Award. She has been involved in BPA, FFA, Key Club, Jazz Band, Concert Band, Volleyball, Basketball and Softball. She has completed a most challenging academic program which includes all of the Advanced Placement courses offered at SHS. Most impressive, Elizabeth always carries a smile on her face as she pursues her studies, shares her music, provides volunteer work planting trees, working with children in the Big Coyote - Little Coyote program, working wrestling tournaments, or donating blood.

Juniors Kyle Frydenlund and Amanda Buck have been named Shelby High School's Boys and Girls State delegates for 2010. Kyle is sponsored by the Galata Eagle Scouts and Amanda is sponsored by the Galata American Legion Auxiliary. Both events are hosted at Carroll College in Helena. Boys State runs June 13-18 and Girls State run May 29 to June 4.

Members of the Business Professionals of America participated in the MSU Friday program on March 12. During the day students toured a dormitory, the library, academic facilities and attended lectures presented by MSU faculty. The group was treated with a special lecture by Shelby graduate Leroy Hood, who presented a lecture on Systems Biology to the Science and Engineering faculties of MSU. Dr. Hood heads the Institute of Systems Biology in Seattle, recently named one of the top three research institutes in the world.

SHS Spanish Teacher, Kathy Johnson, will be presenting a Traveler's Spanish course. The course is offered free of charge to anyone in the community. The dates of these classes are: April 12, 13, 14, 19, 20 and 22 - Mondays, Tuesdays, Thursdays - 1 hour each evening beginning at 7:00.

Project Wisdom continues to be implemented in our school. As stated in previous reports, Project Wisdom's goal is dedicated to reducing the frequency of student harassment issues. Each morning, a student or a school employee or a community member will read a short message related to one of these themes: respect, kindness, fairness, confidence, compassion, caring, honesty and patience. The program will continue to be a significant component of the advisor/advisee sessions where students will have the opportunity to reflect on the themes of Project Wisdom.

April Board Notes

1. WTR has completed and submitted the grant concerning the safety and energy needs of all 3 buildings. WTR has also completed the letter concerning the elementary's building code errors and/or violations. As of Friday, WTR was double checking energy usage and other safety concerns. Once WTR is done rechecking the specifications, they will deliver the letter to MTSBA and discuss the content with the legal staff. When WTR and MTSBA are through, we will then proceed.
2. Sports Complex: The District's contract with the City for mowing and general maintenance has expired. This service was costing the District \$4,000 per year (June through August). I have elected to discontinue the contract with the City. I believe the District can maintain the Sports Complex. (The City was in mutual agreement) I am waiting for a letter from Chip Miller explaining an agreement the Baseball group would like to have with the District concerning exclusive rights to the Babe Ruth field before they make any improvements.

Football Field and Track: After much discussion and a thorough investigation by Greg Matteson, I believe that the District needs to reshape and crown the existing field. This would involve resodding and a new irrigation system. One dilemma is what to do with the existing track. With the reshaping and crowning of the field, the possibility of water pooling on the track becomes greater. Raising the track and construction of "French" drains will help but at an additional cost. However, if the goal is to build a new facility at a different location, investing in the current field and track to last at least 5 to 7 years may be the prudent option.

3. Patricia Hellinger has requested a bus during the Centennial festivities. Ed believes this will not be a problem.
4. Because there are the same number of candidates as there are Board Positions, Election by Acclamation will take place.
5. The Board will need to set the amount for the Elementary General Fund Levy (\$6,597) and a High School Building Reserve Fund.
6. Budgetary Discussion: Wage Increases: Certified (\$68,000), Extra and Co-curricular assignments (\$3,041), Custodial (\$4,000), Support Staff (\$4,759) = \$79,800. The budget(s) increase (\$37,881). This does not include Administrative, para – professional, or kitchen personnel wage increases. Cost of energy, and supplies will be

more. In the short run, I believe I need to cut at least \$100,000 from the combined budget amounts. This would leave little to nothing for textbooks and/or supplies.

Long Run: Because the Legislature chose to use (one time only) federal funds to fund state education, after the 2010 – 2011 school year, there will be a funding cliff that most schools will tumble off. I currently fund 1 FTE and 3 para – professionals with these monies. (\$61,000) Unless the enrollment grows significantly, the District will not be able to match these funds. This is why we need to reevaluate the District's staffing needs and affordability for the 2010 – 2011 school year.

August 2010

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|---|---------------|------------------------------|----------|--------|----------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 PIR Day GTCC Great Falls In- service | 24 PIR Day | 25 First Day of school | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

September 2010

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|---------------------------|-------------------|---------|-----------|---------------------|-------------------|------------------|
| | | | 1 | 2 | 3 NO SCHOOL | 4 |
| 5 | 6 NO SCHOOL | 7 | 8 | 9 Rosh Hashanah | 10 | 11 |
| 12 Grandparents Day | 13 | 14 | 15 | 16 | 17 | 18 Yom Kippur |
| 19 | 20 | 21 | 22 | 23 Autumn begins | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

October 2010

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|-----------------|--------------------|---------|-------------------------|------------------|---|----------|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 Columbus Day | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 1:30 Dismissal | 21 MEA PIR | 22 MEA PIR | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 Halloween | | | | | End of 1 st qrt. 44 days | |

November 2010

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|--------|--|-------------------------|--|-----------------------------------|----------|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 Parent Teacher Conferences 5-8 | 10 | 11 P/ T Conferences 5-8 <i>Veteran's Day</i> | 12 PIR Day No School | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 1:00 Dismissal | 25 NO SCHOOL <i>Thanksgiving</i> | 26 NO SCHOOL | 27 |
| 28 | 29 | 30 | | | | |

December 2010

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|------------------------------|--------------------------|------------------------------------|-------------------------------------|--------------------------|--------------------------|------------------------------------|
| | | | 1 <small>Hanukkah begins</small> | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 <small>Winter begins</small> | 22 1:00 Dismissal | 23 Christmas Break | 24 Christmas Break | 25 <small>Christmas Day</small> |
| 26 <small>Kwanzaa</small> | 27 Christmas Break | 28 Christmas Break | 29 Christmas Break | 30 Christmas Break | 31 Christmas Break | |

January 2011

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|-------------------------------------|---------------------|-----------|----------|----------------------------------|-------------------------|
| | | | | | | 1 New Year's Day |
| 2 | 3 No School | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 End of Semester 44 days | 15 |
| 16 | 17 Martin Luther King Jr. Day | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | Chinese New Year | | | | |

February 2011

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|---------------------------|---|--|--|---|--|
| | | 1 | 2 Groundhog Day | 3 | 4 | 5 |
| 6 | 7 | 8 3-12 Parent Teacher Conferences 5-8 | 9 1:00 Dismissal 3-12 PT Conf. 1:30-4:30 | 10 | 11 | 12 Lincoln's Birthday |
| 13 | 14 Valentine's Day | 15 | 16 | 17 District Tournaments | 18 NO SCHOOL District Tournaments | 19 District Tournaments |
| 20 | 21 Presidents' Day | 22 Washington's Birthday | 23 | 24 Girls Divisional Tournaments | 25 Girls Divisional Tournaments | 26 Girls Divisional Tournaments |
| 27 | 28 | | | | | |

March 2011

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|---------------------|--------|---|--|--|--|-------------------------------------|
| | | 1 | 2 | 3 Boys Divisional Tournaments PIR No School | 4 Boys Divisional Tournaments No School | 5 Boys Divisional Tournaments |
| 6 | 7 | 8 | 9 Ash Wednesday | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 St. Patrick's Day | 18 | 19 |
| 20 Spring begins | 21 | 22 End of 3 rd qrt. 44 days | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 K-2 Parent Teacher Conferences 5-8 | 30 1:00 Dismissal K-2 PT Conf. 1:30-4:30 | 31 | | |

April 2011

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|------------------------------------|-----------------|---------|-----------|-------------------------|---|----------|
| | | | | | 1 <small>April Fool's Day</small> | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 <small>Palm Sunday</small> | 18 | 19 | 20 | 21 1:00 Dismissal | 22 No School <small>Good Friday</small> | 23 |
| 24 <small>Easter Sunday</small> | 25 No School | 26 | 27 | 28 | 29 | 30 |

May 2011

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|-------------------|--------------------------------|-----------------------|-----------|----------|---|------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 Mother's Day | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 Armed Forces Day |
| 22 | 23 | 24 | 25 | 26 | 27 End of 4 th qtr. 46 days 1:00 Dismissal 1-4 PIR | 28 |
| 29 | 30 Memorial Day Observed | 31 PIR 12-3 | | | | |

June 2011

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------------|--------|---------------|-----------|----------|--------|----------|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | Flag Day | | | | |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| Father's Day | | Summer begins | | | | |
| 26 | 27 | 28 | 29 | 30 | | |

July 2011

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|--------------------------------------|---------|-----------|----------|--------|----------|
| | | | | | 1 | 2 |
| 3 | 4 <small>Independence Day</small> | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| Fund | Expended Current Month | Expended YTD | Encumbered YTD | Committed YTD | Current Appropriation | Available Appropriation |
|---------------------------------------|---------------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|
| 101 General Fund | 19,352.62 | 1,392,668.32 | 15,631.76 | 1,408,300.08 | 2,471,881.30 | 1,063,581.22 |
| 110 Transportation Fund | 3,990.26 | 106,974.31 | 0.00 | 106,974.31 | 195,000.00 | 88,025.69 |
| 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 | 0.00 | 31,180.89 | 1,817.82 | 32,998.71 | 52,514.30 | 19,515.59 |
| 129 Flexibility Fund | 0.00 | 1,417.62 | 0.00 | 1,417.62 | 6,893.54 | 5,475.92 |
| 160 Building | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 201 General Fund | 45,138.87 | 982,212.42 | 15,829.89 | 998,042.31 | 1,563,218.57 | 565,176.26 |
| 210 Transportation Fund | 2,116.65 | 78,217.81 | 0.00 | 78,217.81 | 124,000.00 | 45,782.19 |
| 211 Bus Depreciation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 247,469.09 | 247,469.09 |
| 212 Food Services | 17,921.22 | 232,671.82 | 51.00 | 232,722.82 | 0.00 | -232,722.82 |
| 217 ADULT EDUCATION FUND | 131.74 | 26,815.72 | 0.00 | 26,815.72 | 60,000.00 | 33,184.28 |
| 218 Traffic Education or Driver's Ed. | 0.00 | 3,395.34 | 0.00 | 3,395.34 | 20,000.00 | 16,604.66 |
| 220 Lease-Rental | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 |
| 228 Technology Fund | 1,550.00 | 41,122.12 | 1,860.33 | 42,982.45 | 51,439.54 | 8,457.09 |
| 229 Flexibility Fund | 0.00 | 1,162.18 | 0.00 | 1,162.18 | 13,002.92 | 11,840.74 |
| 260 Building | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| Grand Total: | 90,201.36 | 2,897,838.55 | 35,190.80 | 2,933,029.35 | 5,058,017.36 | 2,124,988.01 |

| Claim Warrant | Vendor #/Name | Amount | | | Acct/Source/ | | |
|---------------|--------------------------------------|-------------|------|----------|--------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| G10002 | 2851 DIANA KNUDSON | 405.00 | | | | | |
| 1 | 03/31/10 out of dist miles | 320.00 | | 182 | 107-2212 | 582 | 570 |
| 2 | 03/31/10 in dist miles | 35.00 | | 182 | 108-2212 | 596 | 580 |
| 3 | 03/31/10 phone allowance | 50.00 | | 182 | 107-2212 | 531 | 570 |
| 5289 | 5991 DIANE M. HERSHEY | 330.00 | | | | | |
| | # of hours x \$15.00 | | | | | | |
| 1 | 03/31/10 March 10 feedings | 330.00 | | 101 | 100-1000 | 340 | |
| G10001 | 5633 HAMPTON INN | 246.55 | | | | | |
| 1 | 03/31/10 gtcc brd mtg | 246.55 | | 182 | 108-2212 | 592 | 580 |
| G10003 | 5361 NORTHERN ROCKIES EDUCATIONAL | 250.00 | | | | | |
| 1 | 03/31/10 IEA gtcc asst facilitator | 250.00 | | 115 | 329-2213 | 320 | 459 |
| G10004 | 5361 NORTHERN ROCKIES EDUCATIONAL | 537.00 | | | | | |
| 1 | 03/31/10 IEA progress gtcc time | 500.00 | | 115 | 329-2213 | 320 | 460 |
| 2 | 03/31/10 IEA progressive miles/meals | 37.00 | | 115 | 329-2213 | 582 | 460 |
| G10005 | 3484 VISA (for GTCC) 3278 | 572.60 | | | | | |
| 1 | 03/31/10 curric mtg art | 572.60 | | 182 | 108-2212 | 592 | 580 |
| G10006 | 3484 VISA (for GTCC) 3278 | 103.45 | | | | | |
| 1 | 03/31/10 gtcc internet/phone | 103.45 | | 182 | 107-2212 | 531 | 570 |
| G10007 | 3484 VISA (for GTCC) 3278 | 189.18 | | | | | |
| 1 | 03/31/10 IEFA google treats & paper | 189.18 | | 115 | 329-2213 | 600 | 459 |
| | Total: | 2,633.78 | | | | | |
| | | 2,633.78 | | | | | |

SHELBY SCHOOL DISTRICT
Fund Summary for Claims
For the Accounting Period: 4/10

| Fund/Account | Amount |
|---------------------------------|------------|
| 101 General Fund | |
| 101 | \$330.00 |
| 115 Miscellaneous Federal Funds | |
| 101 | \$976.18 |
| 182 Interlocal Agreement | |
| 101 | \$1,327.60 |
| Total: | \$2,633.78 |

04/12/10
10:16:51

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 4/10

Page: 3 of 3
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

| Claim Warrant | Vendor #/Name | Amount | | | | | |
|-----------------------------------|-------------------------------------|-------------|------|----------|---------------------------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj | Proj |
| 5198 | 5143 3 RIVERS TELEPHONE COOPERATIVE | 540.38 | | | | | |
| 1 | 02/28/10 camrose bill | 7.80 | | 101 71 | 100-2400 | 531 | |
| 2 | el phone bill | 35.45 | | 101 | 100-2400 | 531 | |
| 3 | hs phone bill | 64.10 | | 201 | 100-2400 | 531 | |
| 4 | admin phone bill | 17.20 | | 201 | 100-2300 | 531 | |
| 5 | admin phone bill | 17.20 | | 201 | 100-2500 | 531 | |
| 6 | gtcc phone bill | 8.25 | | 182 | 107-2212 | 531 | 570 |
| 7 | bus barn phone bill | 5.75 | | 210 | 100-2700 | 531 | |
| 8 | alt ed phone bill | 7.65 | | 217 | 610-1000 | 610 | |
| 9 | fiber lease/dsl | 94.25 | | 101 | 100-1000 | 531 | |
| 10 | fiber lease/dsl | 94.25 | | 201 | 100-1000 | 531 | |
| 11 | fiber lease/dsl | 94.24 | | 101 | 100-2300 | 531 | |
| 12 | fiber lease/dsl | 94.24 | | 201 | 100-2300 | 531 | |
| 5249 | 6375 ACADIA HEALTHCARE | 28,246.50 | | | | | |
| 1 | 1763710 03/31/10 reimb medicare pmt | 6,233.05 | | 115 | 999-6200 | 920 | 313 |
| 2 | 1763804 03/31/10 reimb medicare pmt | 6,242.75 | | 115 | 999-6200 | 920 | 313 |
| 3 | 1765580 03/31/10 reimb medicare pmt | 903.22 | | 115 | 999-6200 | 920 | 313 |
| 4 | 1767202 03/31/10 reimb medicare pmt | 6,308.92 | | 115 | 999-6200 | 920 | 313 |
| 5 | 1767300 03/31/10 reimb medicare pmt | 7,296.37 | | 115 | 999-6200 | 920 | 313 |
| 6 | 1768760 03/31/10 reimb medicare pmt | 1,262.20 | | 115 | 999-6200 | 920 | 313 |
| 7 | 03/31/10 credit | -0.01 | | 115 | 999-6200 | 920 | 313 |
| 4802 | 6301 ALLTEL | 62.64 | | | | | |
| HS Extra Curric (Bus) 56,57,12,16 | | | | | | | |
| Rt Bus 51,52,53,54 | | | | | | | |
| 460-0488 HS Prin | | | | | | | |
| 450-0972 Supt | 460-0262 RECCS | | | | | | |
| 1 | 03/31/10 cell bill supt | 3.11 | | 101 | 100-2300 | 531 | |
| 2 | cell bill supt | 3.11 | | 201 | 100-2300 | 531 | |
| 3 | cell bill ex curric | 0.55 | | 201 | 720-3500 | 531 | |
| 4 | cell bill rt bus | 10.58 | | 110 | 100-2700 | 531 | |
| 5 | cell bill rt bus | 10.58 | | 210 | 100-2700 | 531 | |
| 6 | cell bill hs prin | 24.70 | | 201 | 100-2400 | 531 | |
| 7 | RECCS | 10.01 | | 115 | 434-2000 | 530 | 180 |
| 4805 | 5729 AMSAN CUSTODIAL SUPPLY | 1,127.49 | | | | | |
| 1 | 737427 03/31/10 steel snow shovel | 76.99 | 7907 | 201 | 100-2600 | 610 | |
| 2 | 269024 03/31/10 trash liners | 179.99 | 7907 | 201 | 100-2600 | 610 | |
| 3 | 366077 03/31/10 hand soap | 832.50 | 7935 | 201 | 100-2600 | 610 | |
| 4 | 366077 03/31/10 icemelt | 53.85 | 7935 | 201 | 100-2600 | 610 | |
| 5 | 366077 03/31/10 shipping | 6.00 | | 201 | 100-2600 | 610 | |
| 6 | 03/31/10 credit 1 davis | -21.84 | | 201 | 100-2600 | 610 | |

| Claim | Warrant | Vendor #/Name | Amount | | | | | | |
|---|---------|--|-------------|------|----------|---------------------------|-----|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Acct/Source/ Prog-Func | Obj | Proj | |
| 5000 | | 5729 AMSAN CUSTODIAL SUPPLY | 3,134.10 | | | | | | |
| 1 | | 221017023 03/31/10 bowel cleaner | 72.00 | 7952 | 201 | 100-2600 | 610 | | |
| 2 | | 221017023 stride citrus cleaner | 1,273.04 | 7952 | 201 | 100-2600 | 610 | | |
| 3 | | 221017023 cormatic bath tissue | 457.25 | 7952 | 201 | 100-2600 | 610 | | |
| 4 | | 221017023 cormatic paper towels | 1,076.80 | 7952 | 201 | 100-2600 | 610 | | |
| 5 | | 221017023 purell hand sanitize | 192.00 | 7952 | 201 | 100-2600 | 610 | | |
| 6 | | 221017023 oxivir cleaner | 57.01 | 7952 | 201 | 100-2600 | 610 | | |
| 7 | | 221017023 shipping & handling | 6.00 | 7952 | 201 | 100-2600 | 610 | | |
| 5184 | | 5729 AMSAN CUSTODIAL SUPPLY | 10.23 | | | | | | |
| 1 | | 220205017 03/31/10 switch lever | 10.23 | | 101 | 100-2600 | 610 | | |
| 4959 | | 59 BEN TAYLOR INC | 4,523.10 | | | | | | |
| Camrose, Uplander, and Taurus are district car Bus Barn/Custodial 101/201 100 2600 624 50/50 | | | | | | | | | |
| 1 | | 352337 03/31/10 route fuel 60% EL | 1,454.36 | | | | | | |
| | | | | | 110 | 100-2700 | 624 | | |
| 2 | | 352337 route fuel 40% HS | 969.57 | | 210 | 100-2700 | 624 | | |
| 5 | | 352337 district car fuel 50% EL | 59.61 | | 101 | 100-2650 | 624 | | |
| 6 | | 352337 district car fuel 50% HS | 59.60 | | 201 | 100-2650 | 624 | | |
| 7 | | 352337 EL athletic fuel | 341.25 | | 101 | 720-2700 | 624 | | |
| 8 | | 352337 HS athletic fuel | 695.15 | | 201 | 720-2700 | 624 | | |
| 11 | | 436241 EL non-athletic fuel | 27.45 | | 101 | 710-2700 | 624 | | |
| 12 | | 352337 HS non-athletic fuel | 830.08 | | 201 | 710-2700 | 624 | | |
| 15 | | 352337 alternative ed | 28.93 | | 217 | 610-1000 | 624 | | |
| 16 | | 352337 bus barn | 28.55 | | 101 | 100-2600 | 624 | | |
| 17 | | 352337 bus barn | 28.55 | | 201 | 100-2600 | 624 | | |
| 5234 | | 4176 BOSKET PLUMBING AND HEATING | 1,666.40 | | | | | | |
| 1 | | 4598 03/31/10 install repair heatcoil in gym | 1,666.40 | | 215 | 370-2600 | 440 | 370 | |
| 4801 | | 6010 BYTE SPEED LLC | 1,550.00 | | | | | | |
| 1 | | 44665 03/31/10 LifeBook T4410 | 1,550.00 | 7936 | 228 | 100-1000 | 670 | | |
| 5115 | | 5023 CAMROSE COLONY INC | 1,760.24 | | | | | | |
| 1 | | 03/31/10 March 10 food program | 1,760.24 | | 212 | 910-3100 | 570 | | |
| 4810 | | 6562 CASCADE AGRICULTURAL EDUCATION | 20.00 | | | | | | |
| 1 | | 3710 03/31/10 TEAM FEE | 20.00 | | 215 | 327-1000 | 582 | 327 | |
| 4789 | | 2615 CHAMPIONSHIP PRODUCTIONS | 129.96 | | | | | | |
| 1 | | 732523 03/31/10 25 Tips & Drills-Shot Put | 39.99 | 7941 | 201 | 31 720-3500 | 610 | | |
| 2 | | 732523 25 Tips & Drills-Discus | 39.99 | 7941 | 201 | 31 720-3500 | 610 | | |
| 3 | | 732523 Tech. & Drills-Discus | 39.99 | 7941 | 201 | 31 720-3500 | 610 | | |
| 4 | | 732523 Shipping | 9.99 | 7941 | 201 | 31 720-3500 | 610 | | |

| Claim Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|---|---|-------------|------|----------|-----------|--------------|------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 4930 | 5963 CIT TECHNOLOGY FINANCING SERVICES, | 2,172.57 | | | | | | |
| 1 | 16506894 03/31/10 COPIER LEASE | 1,071.34 | 7593 | 101 | 100-1000 | 452 | | |
| 2 | 16506894 COPIER LEASE | 714.23 | 7593 | 201 | 100-1000 | 452 | | |
| 3 | 16506894 COPIER LEASE | 387.00 | 7593 | 182 | 108-2212 | 550 | 580 | |
| 4822 | 95 CITY OF SHELBY | 100.00 | | | | | | |
| 1 | 03/31/10 RECCS donation to recycling | 100.00 | | 115 | 434-3300 | 610 | 180 | |
| 4932 | 95 CITY OF SHELBY | 37.50 | | | | | | |
| 1 | 1 03/31/10 alt ed civic center use | 37.50 | | 217 | 610-1000 | 810 | | |
| 4937 | 3 CITY OF SHELBY WATER DEPT | 1,885.54 | | | | | | |
| 60% el...40% hs switch between 110 & 210 every month | | | | | | | | |
| 1 | 03/31/10 water/sewer/garbage | 1,040.64 | | | | | | |
| | | | | 101 | 100-2600 | 421 | | |
| 2 | water/sewer/garbage | 693.76 | | 201 | 100-2600 | 421 | | |
| 3 | water/sewer/garbage | 151.14 | | 110 | 100-2700 | 421 | | |
| 4907 | 6563 COMMISSIONER OF HIGHER EDUCATION | 292.38 | | | | | | |
| 1 | 03/31/10 reimb for indirect/phone | 292.38 | | 115 | 4300 | | 219 | |
| 4940 | 4455 COTTONWOOD INN | 5,175.37 | | | | | | |
| 1 | 03/31/10 bbb lodg/meals glasgow | 5,175.37 | | 201 | 720-3500 | 582 | | |
| 5072 | 5278 CRYSTAL INN GREAT FALLS | 128.33 | | | | | | |
| 1 | 03/31/10 r wanty explore america | 128.33 | | 201 | 710-3400 | 582 | | |
| 5186 | 15 CULLIGAN SOFT WATER SERVICE | 276.50 | | | | | | |
| 1 | 03/31/10 el soft water | 175.50 | | 101 | 100-2600 | 450 | | |
| 2 | hs water rental | 101.00 | | 201 | 100-2600 | 450 | | |
| 4804 | 1950 DELTA EDUCATION | 34.10 | | | | | | |
| 1 | 579150 03/31/10 90 -ml paper cups | 9.40 | 7898 | 101 | 100-1000 | 610 | | |
| 2 | 579150 150 ml. paper cups | 9.40 | 7898 | 101 | 100-1000 | 610 | | |
| 3 | 579150 #14 rubber bands | 2.10 | 7898 | 101 | 100-1000 | 610 | | |
| 4 | 579150 popsicle sticks | 8.20 | 7898 | 101 | 100-1000 | 610 | | |
| 5 | 579150 shipping handling | 5.00 | 7898 | 101 | 100-1000 | 610 | | |
| 5226 | 4100 DENISE FLESCH | 180.00 | | | | | | |
| 1 | 03/31/10 reimb budget workshop | 180.00 | | 201 | 100-2500 | 582 | | |
| 4791 | 6548 DOLLAMUR SPORT SURFACES | 9,580.00 | | | | | | |
| 1 | 28616 03/31/10 42' X 40' X 1.5" | 7,895.00 | 7914 | 201 | 720-3500 | 610 | | |
| 2 | 28616 lettering | 600.00 | 7914 | 201 | 720-3500 | 610 | | |
| 3 | 28616 shipping | 1,085.00 | 7914 | 201 | 720-3500 | 610 | | |

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 4/10

| Claim | Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|--------|---------|--|-------------|------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 5285 | | 2896 EBMS | 41,480.23 | | | | | | |
| 1 | | 03/31/10 health ins premium | 40,955.23 | | 189 | 100-2500 | 260 | | |
| 2 | | el retiree premium | 525.00 | | 101 | 100-1000 | 180 | | |
| 4814 | | 1824 ECOLAB PEST ELIMINATION | 105.00 | | | | | | |
| 1 | | 4528825 03/31/10 09/10 PEST CONTROL | 105.00 | 7587 | 101 | 100-2600 | 350 | | |
| 5241 | | 74 FOOD SERVICES OF AMERICA | 2,892.44 | | | | | | |
| 1 | | 3605974 03/31/10 CR food | -28.70 | | 212 | 910-3100 | 630 | | |
| 2 | | 3610964 03/31/10 CR food | -43.20 | | 212 | 910-3100 | 630 | | |
| 3 | | 3611003 03/31/10 CR food | -22.97 | | 212 | 910-3100 | 630 | | |
| 4 | | 3607377 03/31/10 RECCS food | 320.70 | | 212 | 910-3100 | 630 | | |
| 5 | | 3619164 03/31/10 RECCS food | 221.42 | | 212 | 910-3100 | 630 | | |
| 6 | | 3624237 03/31/10 food | 345.38 | | 212 | 910-3100 | 630 | | |
| 7 | | 3619163 03/31/10 food | 171.46 | | 212 | 910-3100 | 630 | | |
| 8 | | 3619160 03/31/10 food | 479.18 | | 212 | 910-3100 | 630 | | |
| 9 | | 3614431 03/31/10 food | 414.91 | | 212 | 910-3100 | 630 | | |
| 10 | | 3612426 03/31/10 food | 67.00 | | 212 | 910-3100 | 630 | | |
| 11 | | 3609419 03/31/10 food | 618.15 | | 212 | 910-3100 | 630 | | |
| 12 | | 3607376 03/31/10 food | 98.32 | | 212 | 910-3100 | 630 | | |
| 13 | | 3604426 03/31/10 food | 250.79 | | 212 | 910-3100 | 630 | | |
| 5237 | | 2515 FRITO-LAY INC (#0000002268) | 195.80 | | | | | | |
| 1 | | 12481936 03/31/10 asst chips CR | -8.88 | | 212 | 910-3100 | 630 | | |
| 2 | | 12481796 03/31/10 asst chips | 142.29 | | 212 | 910-3100 | 630 | | |
| 3 | | 12481935 03/31/10 asst chips | 62.39 | | 212 | 910-3100 | 630 | | |
| 4929 | | 1356 HI-LINE REDI MIX | 67.58 | | | | | | |
| 1 | | SH18295 03/31/10 el n playground washed gravel | 67.58 | | 101 | 100-1000 | 610 | | |
| 2667 | | 923 HOBART | 673.15 | | | | | | |
| 1 | | ZC046208 09/30/09 work on oven motor | 673.15 | | 212 | 910-3100 | 610 | | |
| 4945 | | 4125 HOLLY PEPPROCK | 349.22 | | | | | | |
| 1 | | 03/31/10 reimb miles/meals/lodg MUSWA | 349.22 | | 115 | 430-1000 | 582 | 150 | |
| 4941 | | 5571 INTERQUEST DETECTION CANINES OF MT | 350.00 | | | | | | |
| 1 | | 03/31/10 09/10 CANINE VISITS 3-3-10 | 350.00 | | 201 | 100-1000 | 340 | | |
| 5238 | | 53 INTERSTATE BRANDS CORPORATION | 686.96 | | | | | | |
| 1 | | 56777 03/31/10 asst chips | 103.32 | | 212 | 910-3100 | 630 | | |
| 2 | | 56735 03/31/10 asst chips | 15.72 | | 212 | 910-3100 | 630 | | |
| 3 | | 56700 03/31/10 asst chips | 131.78 | | 212 | 910-3100 | 630 | | |
| 4 | | 56618 03/31/10 asst chips | 122.98 | | 212 | 910-3100 | 630 | | |
| 5 | | 56505 03/31/10 asst chips | 10.48 | | 212 | 910-3100 | 630 | | |
| 6 | | 56531 03/31/10 asst chips | 98.56 | | 212 | 910-3100 | 630 | | |
| 7 | | 56555 03/31/10 asst chips | 100.80 | | 212 | 910-3100 | 630 | | |
| 8 | | 56813 03/31/10 asst chips | 103.32 | | 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 |
| 4900 | | 6191 JACK R STOKES | 176.00 | | | | | |
| 1 | | 03/31/10 reimb meals fccla blgs | 58.00 | | 201 | 710-3400 | 582 | |
| 2 | | 03/31/10 reimb meals msvb ff | 6.00 | | 101 | 720-3500 | 582 | |
| 3 | | 03/31/10 reimb meals ms wrest cb | 12.00 | | 101 | 720-3500 | 582 | |
| 4 | | 03/31/10 reimb meals msvb cb | 12.00 | | 101 | 720-3500 | 582 | |
| 5 | | 03/31/10 reimb hs bbb gt falls | 64.00 | | 201 | 720-3500 | 582 | |
| 6 | | 03/31/10 reimb ms wr havre | 18.00 | | 101 | 720-3500 | 582 | |
| 7 | | 03/31/10 reimb meals hs COT gt falls | 6.00 | | 201 | 720-3500 | 582 | |
| 4936 | | 6291 JEANNE M WIGEN | 135.00 | | | | | |
| 1 | | 03/31/10 meals msvb choteau | 12.00 | | 101 | 720-3500 | 582 | |
| 2 | | 03/31/10 meals bbb gt falls | 36.00 | | 201 | 720-3500 | 582 | |
| 3 | | 03/31/10 meals bbb glasgow | 87.00 | | 201 | 720-3500 | 582 | |
| 5232 | | 2622 JOE RAPKOCH | 82.83 | | | | | |
| 1 | | 03/31/10 reimb for skylab materials | 82.83 | | 101 | 100-1000 | 610 | |
| 4875 | | 3436 KENCO SECURITY & TECHNOLOGY | 106.00 | | | | | |
| 1 | | 807980 03/31/10 09/10 Labor & Monitoring | 53.00 | 7590 | 101 | 100-2600 | 340 | |
| 2 | | 807980 09/10 Labor & Monitoring | 53.00 | 7590 | 201 | 100-2600 | 340 | |
| 5235 | | 5563 LIBRARIAN'S BOOK EXPRESS | 120.18 | | | | | |
| 1 | | 1161602 03/31/10 Living Green | 21.95 | 7858 | 201 | 100-2225 | 640 | |
| 2 | | 1161602 Extreme Environ. Threats | 87.80 | 7858 | 201 | 100-2225 | 640 | |
| 3 | | 1161602 shipping | 10.43 | 7858 | 201 | 100-2225 | 640 | |
| 4927 | | 6405 MACKIN LIBRARY MEDIA | 54.32 | | | | | |
| 1 | | 263071 03/31/10 asst books | 54.32 | 7948 | 201 | 100-2225 | 640 | |
| 5236 | | 42 MARIAS HEALTHCARE | 594.00 | | | | | |
| 1 | | 63473 03/31/10 w welker drug/breath screen | 33.00 | | 110 | 100-2700 | 330 | |
| 2 | | 63473 03/31/10 w welker drug/breath screen | 33.00 | | 210 | 100-2700 | 330 | |
| 3 | | 63350 03/31/10 c davis drug/breath screen | 33.00 | | 110 | 100-2700 | 330 | |
| 4 | | 63350 03/31/10 c davis drug/breath screen | 33.00 | | 210 | 100-2700 | 330 | |
| 5 | | 63349 03/31/10 e delzer drug/breath screen | 33.00 | | 110 | 100-2700 | 330 | |
| 6 | | 63349 03/31/10 e delzer drug/breath screen | 33.00 | | 210 | 100-2700 | 330 | |
| 7 | | 63347 03/31/10 m genger drug/breath screen | 33.00 | | 110 | 100-2700 | 330 | |
| 8 | | 63347 03/31/10 m genger drug/breath screen | 33.00 | | 210 | 100-2700 | 330 | |
| 9 | | 63346 03/31/10 m gorder drug/breath screen | 33.00 | | 110 | 100-2700 | 330 | |
| 10 | | 63346 03/31/10 m gorder drug/breath screen | 33.00 | | 210 | 100-2700 | 330 | |
| 11 | | 63345 03/31/10 d madison drug/breath screen | 33.00 | | 110 | 100-2700 | 330 | |
| 12 | | 63345 03/31/10 d madison drug/breath screen | 33.00 | | 210 | 100-2700 | 330 | |
| 13 | | 63343 03/31/10 j stokes drug/breath screen | 33.00 | | 110 | 100-2700 | 330 | |
| 14 | | 63343 03/31/10 j stokes drug/breath screen | 33.00 | | 210 | 100-2700 | 330 | |
| 20 | | 63353 03/31/10 u omdahl drug/breath screen | 33.00 | | 110 | 100-2700 | 330 | |
| 21 | | 63353 03/31/10 u omdahl drug/breath screen | 33.00 | | 210 | 100-2700 | 330 | |
| 22 | | 63352 03/31/10 j wigen drug/breath screen | 33.00 | | 110 | 100-2700 | 330 | |
| 23 | | 63352 03/31/10 j wigen drug/breath screen | 33.00 | | 210 | 100-2700 | 330 | |

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---------------|--------------------------------------|-------------|--------------|----------|-------------|----------|--|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj Proj | |
| 4939 | 2 MARIAS RIVER ELECTRIC COOP | 8,077.91 | | | | | |
| | el 60% | | | | | | |
| | hs 40% | | | | | | |
| | switch between 110 & 210 every month | | | | | | |
| 1 | 02/28/10 electric | 4,471.24 | | 101 | 100-2600 | 412 | |
| 2 | electric | 2,980.83 | | 201 | 100-2600 | 412 | |
| 3 | bus barn electric | 625.84 | | 110 | 100-2700 | 412 | |
| 4883 | 6220 MATTHEW D GENGER | 172.00 | | | | | |
| 1 | 03/31/10 MILEAGE MASS CONF | 172.00 | | 101 | 100-2300 | 582 | |
| 4864 | 2859 MCTM MATH CONTEST | 213.00 | | | | | |
| 1 | 03/31/10 registration fees | 138.00 | | 101 | 21 100-1000 | 810 | |
| 2 | 03/31/10 registration fees | 75.00 | | 201 | 100-1000 | 810 | |
| 5240 | 5930 MEADOW GOLD DAIRY | 2,792.47 | | | | | |
| 1 | 2018 03/31/10 RECCS dairy | 21.60 | | 212 | 910-3100 | 630 | |
| 2 | 2081 03/31/10 RECCS dairy | 21.60 | | 212 | 910-3100 | 630 | |
| 3 | 2150 03/31/10 RECCS dairy | 21.60 | | 212 | 910-3100 | 630 | |
| 4 | 2214 03/31/10 RECCS dairy | 21.60 | | 212 | 910-3100 | 630 | |
| 5 | 2250 03/31/10 RECCS dairy | 21.60 | | 212 | 910-3100 | 630 | |
| 6 | 2016 03/31/10 dairy | 32.40 | | 212 | 910-3100 | 630 | |
| 7 | 2017 03/31/10 dairy | 54.00 | | 212 | 910-3100 | 630 | |
| 8 | 2038 03/31/10 dairy | 61.23 | | 212 | 910-3100 | 630 | |
| 9 | 2039 03/31/10 dairy | 81.25 | | 212 | 910-3100 | 630 | |
| 10 | 2051 03/31/10 dairy | 54.00 | | 212 | 910-3100 | 630 | |
| 11 | 2052 03/31/10 dairy | 75.60 | | 212 | 910-3100 | 630 | |
| 12 | 2053 03/31/10 dairy | 43.20 | | 212 | 910-3100 | 630 | |
| 13 | 2054 03/31/10 dairy | 64.80 | | 212 | 910-3100 | 630 | |
| 14 | 2073 03/31/10 dairy | 43.20 | | 212 | 910-3100 | 630 | |
| 15 | 2074 03/31/10 dairy | 86.45 | | 212 | 910-3100 | 630 | |
| 16 | 2082 03/31/10 dairy | 32.40 | | 212 | 910-3100 | 630 | |
| 17 | 2083 03/31/10 dairy | 54.00 | | 212 | 910-3100 | 630 | |
| 18 | 2104 03/31/10 dairy | 54.00 | | 212 | 910-3100 | 630 | |
| 19 | 2105 03/31/10 dairy | 64.80 | | 212 | 910-3100 | 630 | |
| 20 | 2117 03/31/10 dairy | 43.20 | | 212 | 910-3100 | 630 | |
| 21 | 2118 03/31/10 dairy | 63.32 | | 212 | 910-3100 | 630 | |
| 22 | 2119 03/31/10 dairy | 43.25 | | 212 | 910-3100 | 630 | |
| 23 | 2120 03/31/10 dairy | 108.05 | | 212 | 910-3100 | 630 | |
| 24 | 2140 03/31/10 dairy | 54.00 | | 212 | 910-3100 | 630 | |
| 25 | 2141 03/31/10 dairy | 75.60 | | 212 | 910-3100 | 630 | |
| 26 | 2148 03/31/10 dairy | 43.20 | | 212 | 910-3100 | 630 | |
| 27 | 2149 03/31/10 dairy | 81.96 | | 212 | 910-3100 | 630 | |
| 28 | 2171 03/31/10 dairy | 48.63 | | 212 | 910-3100 | 630 | |
| 29 | 2172 03/31/10 dairy | 100.25 | | 212 | 910-3100 | 630 | |
| 30 | 2182 03/31/10 dairy | 43.20 | | 212 | 910-3100 | 630 | |
| 31 | 2183 03/31/10 dairy | 86.40 | | 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 |
| 32 | 2184 03/31/10 dairy | 43.20 | | 212 | 910-3100 | 630 |
| 33 | 2185 03/31/10 dairy | 54.00 | | 212 | 910-3100 | 630 |
| 34 | 2205 03/31/10 dairy | 43.20 | | 212 | 910-3100 | 630 |
| 35 | 2206 03/31/10 dairy | 75.65 | | 212 | 910-3100 | 630 |
| 36 | 2212 03/31/10 dairy | 54.05 | | 212 | 910-3100 | 630 |
| 37 | 2213 03/31/10 dairy | 54.00 | | 212 | 910-3100 | 630 |
| 38 | 2235 03/31/10 dairy | 54.00 | | 212 | 910-3100 | 630 |
| 39 | 2236 03/31/10 dairy | 75.60 | | 212 | 910-3100 | 630 |
| 40 | 2246 03/31/10 dairy | 43.20 | | 212 | 910-3100 | 630 |
| 41 | 2247 03/31/10 dairy | 75.60 | | 212 | 910-3100 | 630 |
| 42 | 2248 03/31/10 dairy | 54.00 | | 212 | 910-3100 | 630 |
| 43 | 2249 03/31/10 dairy | 119.93 | | 212 | 910-3100 | 630 |
| 44 | 2269 03/31/10 dairy | 54.00 | | 212 | 910-3100 | 630 |
| 45 | 2270 03/31/10 dairy | 64.80 | | 212 | 910-3100 | 630 |
| 46 | 2277 03/31/10 dairy | 32.40 | | 212 | 910-3100 | 630 |
| 47 | 2278 03/31/10 dairy | 54.00 | | 212 | 910-3100 | 630 |
| 48 | 2296 03/31/10 dairy | 64.85 | | 212 | 910-3100 | 630 |
| 49 | 2297 03/31/10 dairy | 75.60 | | 212 | 910-3100 | 630 |
| 4899 | 6366 MICHAEL GORDER | 135.00 | | | | |
| 1 | 03/31/10 reimb meals msvb valier | 12.00 | | 101 | 720-3500 | 582 |
| 2 | 03/31/10 reimb meals hsbbb gt falls | 12.00 | | 201 | 720-3500 | 582 |
| 3 | 03/31/10 reimb meals ms wr valier | 12.00 | | 101 | 720-3500 | 582 |
| 4 | 03/31/10 reimb meals hs bpa bozeman | 35.00 | | 201 | 710-3400 | 582 |
| 5 | 03/31/10 reimb meals hs pep glasgow | 64.00 | | 201 | 720-3500 | 582 |
| 4942 | 181 MONTANA HIGH SCHOOL ASSOC | 50.00 | | | | |
| 1 | 03/31/10 s clark annual mtg | 50.00 | | 201 | 100-2400 | 582 |
| 5275 | 5832 NORTHERN MONTANA LINEN | 103.58 | | | | |
| 1 | 34509 03/31/10 rug rentals EL | 84.86 | | 101 | 100-2600 | 440 |
| 2 | 36229 rug rentals lunchroom | 18.72 | | 212 | 910-3100 | 440 |
| 4800 | 6114 OFFICE CENTER (THE) | 1,196.25 | | | | |
| 1 | 148035 03/31/10 hs fax machine | 295.00 | | 201 | 100-1000 | 610 |
| 2 | 148035 03/31/10 fax toner | 74.99 | | 201 | 100-1000 | 610 |
| 3 | 148263 03/31/10 COPIER MAINT/TONER | 206.57 | 7584 | 101 | 100-1000 | 440 |
| 4 | 148263 COPIER MAINT/TONER | 206.57 | 7584 | 201 | 100-1000 | 440 |
| 5 | 148263 COPIER MAINT/TONER | 206.56 | 7584 | 201 | 100-2300 | 440 |
| 6 | 148263 COPIER MAINT/TONER | 206.56 | 7584 | 101 | 100-2300 | 440 |
| 4811 | 39 PITNEY BOWES INC | 480.00 | | | | |
| 1 | 3829256-MR 03/31/10 09/10 QRTLRY PMTS | 320.00 | 7594 | 101 | 100-5200 | 840 |
| 2 | 3829256-MR 09/10 QRTLRY PMTS | 160.00 | 7594 | 201 | 100-5200 | 840 |

| Claim Warrant | Vendor #/Name | Amount | | | Acct/Source/ | |
|---|--|-------------|------|----------|--------------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj Proj |
| 5233 | 5370 PREMIER ELECTRIC | 457.71 | | | | |
| 1 | 1434 03/31/10 wire score board lights | 457.71 | | 201 | 100-2600 | 440 |
| 5096 | 62 RAY L WANTY | 196.00 | | | | |
| 1 | 03/31/10 mileage/meals ea trip | 196.00 | | 201 | 710-3400 | 582 |
| 5243 | 3055 RIDDELL/ALL AMERICAN | 827.84 | | | | |
| 1 | 92530918 03/31/10 LG. Speed Helmet new | 242.45 | 7939 | 201 30 | 720-3500 | 610 |
| 2 | 92530918 XL Speed Helmet new | 514.90 | 7939 | 201 30 | 720-3500 | 610 |
| 3 | 92530918 Shipping cost 15% | 38.54 | 7939 | 201 30 | 720-3500 | 610 |
| 4 | 92522414 maroon jersey | 31.95 | | 201 30 | 720-3500 | 610 |
| 4813 | 97 SCHOOL ADMINISTRATORS OF MT | 135.00 | | | | |
| 1 | 03/31/10 MASS SPRING CONF-M Genger | 67.50 | | 101 | 100-2300 | 810 |
| 2 | MASS SPRING CONF-M Genger | 67.50 | | 201 | 100-2300 | 810 |
| 3103 | 2683 SEYMOUR INC | 341.55 | | | | |
| 1 | 21369 01/31/10 asst lumber | 341.55 | | 201 | 100-1000 | 610 |
| 5231 | 5135 SHAWN CLARK | 574.37 | | | | |
| 1 | 03/31/10 state/divis bbb miles/meals | 499.00 | | 201 30 | 720-3500 | 582 |
| 2 | 03/31/10 state lodging bbb | 75.37 | | 201 30 | 720-3500 | 582 |
| 4938 | 1 SHELBY GAS ASSOCIATION | 13,404.91 | | | | |
| el 60% | | | | | | |
| hs 40% | | | | | | |
| switch between 110 & 210 every month | | | | | | |
| 1 | 02/28/10 gas | 7,662.15 | | 101 | 100-2600 | 411 |
| 2 | gas | 5,108.10 | | 201 | 100-2600 | 411 |
| 3 | bus barn gas | 634.66 | | 110 | 100-2700 | 411 |
| 4858 | 470 SHELBY HIGH SCHOOL - BAND | 53.00 | | | | |
| Lunch Workers # of days X 4 hours X 2.65 per hour | | | | | | |
| 1 | 03/31/10 lunch workers | 53.00 | | 212 | 910-3100 | 570 |
| 4840 | 911 SHELBY HIGH SCHOOL - CHOIR | 53.00 | | | | |
| Lunch Workers # of days X 4 hours X 2.65 per hour | | | | | | |
| 1 | 03/31/10 lunch workers | 53.00 | | 212 | 910-3100 | 570 |
| 4857 | 1998 SHELBY HIGH SCHOOL - FCCLA | 53.00 | | | | |
| Lunch Workers # of days X 4 hours X 2.65 per hour | | | | | | |
| 1 | 03/31/10 lunch workers | 53.00 | | 212 | 910-3100 | 570 |

| Claim Warrant | Vendor #/Name | Amount | | | Acct/Source/ | |
|---------------|--|-------------|------|----------|--------------|----------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj Proj |
| 4841 | 6180 SHELBY HIGH SCHOOL - HOWL | 53.00 | | | | |
| | # of days X 4 hours X 2.65 per hour | | | | | |
| 1 | 03/31/10 lunch workers | 53.00 | | 212 | 910-3100 | 570 |
| 4876 | 199 SHELBY OFFICE SUPPLY | 19.80 | | | | |
| 1 | 105536 03/31/10 el ofc fax cartridge | 19.80 | | 101 | 100-1000 | 610 |
| 4935 | 8 SHELBY PROMOTER | 81.40 | | | | |
| 1 | 1011023 03/31/10 reccls advertising | 17.40 | | 115 | 434-2000 | 530 180 |
| 2 | S48355 wrestling programs | 40.00 | | 101 | 720-3500 | 610 |
| 4 | 1008010 election nomination ad | 12.00 | | 101 | 100-2314 | 540 |
| 5 | 1008010 election nomination ad | 12.00 | | 201 | 100-2314 | 540 |
| 5248 | 2953 SHELBY PUBLIC SCHOOLS | 9.98 | | | | |
| 1 | 03/31/10 reimb S/A Discov for batteries | 9.98 | | 101 | 100-2500 | 610 |
| 4815 | 3815 SOPRIS WEST | 96.26 | | | | |
| 1 | RI656927 03/31/10 step up to writing in math | 96.26 | | 101 | 100-1000 | 610 |
| 4878 | 6467 SPECTRUM DISCOVERY AREA | 1,200.00 | | | | |
| 1 | MO012010-4 03/31/10 l tokerud workshop | 1,200.00 | | 115 | 430-1000 | 582 150 |
| 4933 | 4634 SUN MOUNTAIN | 102.92 | | | | |
| 1 | 420286 03/31/10 golf bag student reimbursed | 102.92 | | 201 | 720-3500 | 582 |
| 5217 | 75 SYSCO FOOD SERVICES OF MONTANA | 9,292.39 | | | | |
| 1 | 30022 03/31/10 CR asst food | -20.20 | | 212 | 910-3100 | 630 |
| 2 | 40236 03/31/10 CR asst food | -72.44 | | 212 | 910-3100 | 630 |
| 3 | 3100019 03/31/10 CR nonfood | -12.70 | | 212 | 910-3100 | 610 |
| 4 | 290555 03/31/10 food | 3,306.28 | | 212 | 910-3100 | 630 |
| 5 | 290365 03/31/10 food | 566.10 | | 212 | 910-3100 | 630 |
| 6 | 80336 03/31/10 food | 1,670.75 | | 212 | 910-3100 | 630 |
| 7 | 150399 03/31/10 food | 411.44 | | 212 | 910-3100 | 630 |
| 8 | 110692 03/31/10 food | 486.18 | | 212 | 910-3100 | 630 |
| 9 | 180857 03/31/10 food | 356.73 | | 212 | 910-3100 | 630 |
| 10 | 220365 03/31/10 food | 729.07 | | 212 | 910-3100 | 630 |
| 11 | 220366 03/31/10 food | 202.16 | | 212 | 910-3100 | 630 |
| 12 | 250933 03/31/10 food | 701.97 | | 212 | 910-3100 | 630 |
| 13 | 250933 03/31/10 nonfood | 744.52 | | 212 | 910-3100 | 610 |
| 14 | 121368 03/31/10 nonfood | 175.98 | | 212 | 910-3100 | 610 |
| 15 | 161197 03/31/10 nonfood | 46.55 | | 212 | 910-3100 | 610 |
| 5098 | 3128 TLC CATERING PLUS | 77.00 | | | | |
| 1 | 219929 03/31/10 Lunch intellitools training | 75.00 | 7955 | 101 | 100-1000 | 582 |
| 2 | 219929 Delivery | 2.00 | 7955 | 101 | 100-1000 | 582 |

| Claim | Warrant | Vendor #/Name | Amount | | | Acct/Source/ | | |
|------------|----------------------|--|-------------|------|----------|--------------|-----|------|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 5014 | | 6065 TRI STATE SERVICE | 519.00 | | | | | |
| 1 | | 3766 03/31/10 2nd qtr elevator service | 259.50 | | 101 | 100-2600 | 340 | |
| 2 | | 3766 2nd qtr elevator service | 259.50 | | 201 | 100-2600 | 340 | |
| 4996 | | 3705 UNITED STATES POSTAL SERVICE | 449.30 | | | | | |
| gtcc Act 5 | 182 107 2212 532 570 | | | | | | | |
| 1 | | 03/31/10 postage admin Act 1 | 39.33 | | 101 | 100-2500 | 532 | |
| 2 | | postage admin Act 1 | 39.32 | | 201 | 100-2500 | 532 | |
| 3 | | postage el/hs Act 2,3,4 | 182.68 | | 101 | 100-2400 | 532 | |
| 4 | | postage el/hs Act 2,3,4 | 182.68 | | 201 | 100-2400 | 532 | |
| 5 | | postage gtcc Act 5 | 5.29 | | 182 | 107-2212 | 532 | 570 |
| 4928 | | 2122 UNIVERSAL ATHLETIC SERVICE | 2,433.01 | | | | | |
| 1 | | 4615-01 03/31/10 12 sets reversibles | 369.00 | 7596 | 201 | 720-3500 | 610 | |
| 2 | | 4615-01 12 practice shorts | 312.00 | 7596 | 201 | 720-3500 | 610 | |
| 3 | | 4615-01 03/31/10 shipping | 16.43 | | 201 | 720-3500 | 610 | |
| 4 | | 5492-01 Girls Discus | 55.99 | 7940 | 201 31 | 720-3500 | 610 | |
| 5 | | 5492-01 Boys Discus | 65.99 | 7940 | 201 30 | 720-3500 | 610 | |
| 6 | | 5492-01 Boys rubber discus | 31.98 | 7940 | 201 30 | 720-3500 | 610 | |
| 7 | | 5492-01 1/8 in. spikes | 63.92 | 7940 | 201 31 | 720-3500 | 610 | |
| 8 | | 5492-01 1/4 in. spikes | 15.98 | 7940 | 201 31 | 720-3500 | 610 | |
| 9 | | 5492-01 shipping | 15.00 | | 201 | 720-3500 | 610 | |
| 10 | | 5492-02 Girls Indoor Shot | 55.99 | 7940 | 201 31 | 720-3500 | 610 | |
| 11 | | 5021-02 03/31/10 sball jerseys | 700.00 | | 201 31 | 720-3500 | 610 | |
| 12 | | 5021-02 03/31/10 shipping | 15.49 | | 201 31 | 720-3500 | 610 | |
| 13 | | 5020-01 03/31/10 sball socks | 91.77 | | 201 31 | 720-3500 | 610 | |
| 14 | | 5020-01 03/31/10 shipping | 8.79 | | 201 31 | 720-3500 | 610 | |
| 15 | | 5021-01 03/31/10 sball pants | 600.00 | | 201 31 | 720-3500 | 610 | |
| 16 | | 5021-01 03/31/10 shipping | 14.68 | | 201 31 | 720-3500 | 610 | |
| 5244 | | 2122 UNIVERSAL ATHLETIC SERVICE | 692.00 | | | | | |
| 1 | | 5493-01 03/31/10 discus net | 672.00 | 7940 | 201 31 | 720-3500 | 610 | |
| 2 | | 5493-01 shipping | 20.00 | 7940 | 201 | 720-3500 | 610 | |
| 4903 | | 6543 WADE WELKER | 34.00 | | | | | |
| 1 | | 03/31/10 reimb meals hs principles cup | 11.00 | | 201 | 710-3400 | 582 | |
| 2 | | 03/31/10 reimb meals ms choir havre | 23.00 | | 201 | 710-3400 | 582 | |
| 4898 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 13.65 | | | | | |
| 1 | | 03/31/10 d flesch ofc coffeemate | 6.83 | | 101 | 100-2500 | 582 | |
| 2 | | d flesch ofc coffeemate | 6.82 | | 201 | 100-2500 | 582 | |
| 4931 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 1,002.98 | | | | | |
| 1 | | 03/31/10 r gruber band bbb glasgow | 1,002.98 | | 201 30 | 720-3500 | 582 | |

| Claim | Warrant | Vendor #/Name | Amount | | | Acct/Source/ | | |
|------------|---------|---------------------------------------|-------------|------|----------|--------------|-----|------|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 5018 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 1,633.35 | | | | | |
| 1 | | 03/31/10 e delzer bus inspection | 42.50 | | 110 | 100-2700 | 330 | |
| 2 | | 03/31/10 e delzer bus inspection | 42.50 | | 210 | 100-2700 | 330 | |
| 3 | | 03/31/10 supplies | 774.18 | | 110 | 100-2700 | 610 | |
| 4 | | 03/31/10 supplies | 774.17 | | 210 | 100-2700 | 610 | |
| 5065 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 1,413.03 | | | | | |
| Alb MS | | | | | | | | |
| Blazers HS | | | | | | | | |
| 1 | | 02/28/10 SMS groceries j smedsrud | 62.33 | | | | | |
| | | | | | 101 | 21 100-1000 | 610 | |
| 2 | | SHS groceries | 102.58 | | 201 | 100-1000 | 610 | |
| 3 | | state fccla expenses | 1,248.12 | | 215 | 329-1000 | 582 | 340 |
| 5074 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 293.84 | | | | | |
| 1 | | 03/31/10 c smith reccs supp | 230.81 | | 115 | 434-1000 | 610 | 180 |
| 2 | | 03/31/10 c smith reccs supp | 16.77 | | 115 | 434-2300 | 610 | 180 |
| 3 | | 03/31/10 c smith reccs snacks | 46.26 | | 212 | 910-3100 | 630 | |
| 5093 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 88.97 | | | | | |
| 1 | | 03/31/10 s clark reccs meals | 80.00 | | 115 | 434-2200 | 500 | 180 |
| 2 | | 03/31/10 s clark reccs supp | 8.97 | | 115 | 434-2300 | 610 | 180 |
| 5094 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 245.48 | | | | | |
| 1 | | 03/31/10 j garsjo supp | 184.22 | | 115 | 434-1000 | 610 | 180 |
| 2 | | 03/31/10 j garsjo supp | 61.26 | | 115 | 434-2300 | 610 | 180 |
| 5095 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 101.89 | | | | | |
| 1 | | 03/31/10 t byers workshop lodg | 74.89 | | 201 | 720-3500 | 582 | |
| 2 | | 03/31/10 t byers fuel | 27.00 | | 201 | 720-2700 | 624 | |
| 5097 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 1,421.69 | | | | | |
| 1 | | 03/31/10 bbb state gate tickets | 118.00 | | 201 | 720-3500 | 610 | |
| 2 | | 03/31/10 bbb state meals | 1,303.69 | | 201 | 720-3500 | 582 | |
| 5109 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 57.66 | | | | | |
| 1 | | 03/31/10 m alford alt ed cooking supp | 57.66 | | 217 | 610-1000 | 610 | |
| 5114 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 23.94 | | | | | |
| 1 | | 03/31/10 r stubbs groceries | 23.94 | | 212 | 910-3100 | 630 | |
| 5133 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 293.30 | | | | | |
| 1 | | 03/31/10 l davis supp | 294.84 | 7925 | 101 | 100-2600 | 610 | |
| 2 | | 03/31/10 m schwenke supp | 116.46 | 7934 | 101 | 100-2600 | 610 | |
| 3 | | 03/31/10 credit Schiffler | -118.00 | | 101 | 100-2600 | 610 | |

| Claim | Warrant | Vendor #/Name | Amount | | | Acct/Source/ | | |
|--------|---------|---------------------------------------|-------------|------|----------|--------------|-----|------|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 5153 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 613.11 | | | | | |
| 1 | | 03/31/10 s obrien Projector | 570.00 | 7947 | 201 | 360-1000 | 440 | |
| 2 | | card reader | 16.40 | 7947 | 201 | 360-1000 | 440 | |
| 3 | | microphone | 6.00 | 7947 | 201 | 360-1000 | 440 | |
| 4 | | 03/31/10 shipping | 20.71 | | 201 | 360-1000 | 440 | |
| 5175 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 499.75 | | | | | |
| 1 | | 03/31/10 d madison golf supp | 99.75 | | 201 | 720-3500 | 610 | |
| 2 | | 03/31/10 mvgcc course rental | 400.00 | | 201 | 720-3500 | 810 | |
| 5176 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 177.41 | | | | | |
| 1 | | 03/31/10 j wigen activity fuel | 177.41 | | 201 | 720-2700 | 624 | |
| 5177 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 479.60 | | | | | |
| 1 | | 03/31/10 w reynolds books | 479.60 | | 201 | 100-2225 | 640 | |
| 5178 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 166.28 | | | | | |
| 1 | | 03/31/10 j stokes activity fuel | 166.28 | | 201 | 710-2700 | 624 | |
| 5179 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 106.12 | | | | | |
| 1 | | 03/31/10 m gorder activity fuel | 106.12 | | 201 | 720-2700 | 624 | |
| 5180 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 70.27 | | | | | |
| 3 | | 03/31/10 b hayes shop supp | 22.77 | | 201 | 100-1000 | 610 | |
| 4 | | used oil collection | 47.50 | 7920 | 201 | 100-1000 | 440 | |
| 5182 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 62.50 | | | | | |
| 1 | | 03/31/10 d richman gbb plaque | 62.50 | | 201 31 | 720-3500 | 610 | |
| 5183 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 33.20 | | | | | |
| 1 | | 03/31/10 Party food-supplies p taylor | 33.20 | 7942 | 101 71 | 100-1000 | 610 | |
| 5185 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 29.53 | | | | | |
| 1 | | 03/31/10 u omdahl vo ag conf meals | 12.45 | | 215 | 327-1000 | 582 | 327 |
| 2 | | 03/31/10 wiper blades | 17.08 | | 210 | 100-2700 | 610 | |
| 5218 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 253.38 | | | | | |
| 1 | | 03/31/10 s clark bbb lodging glasgow | 253.38 | | 201 30 | 720-3500 | 582 | |
| 5222 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 443.66 | | | | | |
| 1 | | 03/31/10 k johnson S & D coach mtg | 443.66 | | 201 24 | 710-3400 | 582 | |
| 5239 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 397.27 | | | | | |
| 1 | | 03/31/10 l kimmet supp | 362.27 | 7937 | 201 | 100-2600 | 610 | |
| 2 | | 03/31/10 boiler license | 35.00 | | 201 | 100-2600 | 340 | |

| Claim | Warrant | Vendor #/Name | Amount | | | Acct/Source/ | | |
|-----------------------------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 5245 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 128.33 | | | | | |
| 1 | | 03/31/10 r wanty ea lodging | 128.33 | | 201 | 710-3400 | 582 | |
| 5246 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 654.50 | | | | | |
| 1 | | 03/31/10 1550 Hatcher Incubator | 654.50 | 7950 | 101 | 100-1000 | 660 | |
| 5247 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 83.27 | | | | | |
| 1 | | 03/31/10 m white bbb lodg/meals | 83.27 | | 201 30 | 720-3500 | 582 | |
| 4812 | | 6523 WELLS FARGO FINANCIAL LEASING | 307.19 | | | | | |
| 1 | | 76352-001 03/31/10 09-10 lease admin copier | 153.60 | 7836 | 101 | 100-1000 | 452 | |
| 2 | | 76352-001 09-10 lease admin copier | 153.59 | 7836 | 201 | 100-1000 | 452 | |
| 4803 | | 6404 WIER REFRIGERATION | 142.50 | | | | | |
| 1 | | 15071 03/31/10 fix freezer door | 142.50 | | 101 | 100-2600 | 440 | |
| Total: | | | 166,316.34 | | | | | |
| Total Electronic Claims | | | 10,787.96 | | | | | |
| Total Non-Electronic Claims | | | 155,528.38 | | | | | |

| Fund/Account | Amount |
|---------------------------------|--------------|
| 101 General Fund | |
| 101 | \$19,352.62 |
| 110 Transportation Fund | |
| 101 | \$3,990.26 |
| 115 Miscellaneous Federal Funds | |
| 101 | \$30,797.54 |
| 182 Interlocal Agreement | |
| 101 | \$400.54 |
| 189 Retirement Insurance | |
| 101 | \$40,955.23 |
| 201 General Fund | |
| 101 | \$45,480.42 |
| 210 Transportation Fund | |
| 101 | \$2,116.65 |
| 212 Food Services | |
| 101 | \$18,594.37 |
| 215 Miscellaneous Federal Funds | |
| 101 | \$2,946.97 |
| 217 ADULT EDUCATION FUND | |
| 101 | \$131.74 |
| 228 Technology Fund | |
| 101 | \$1,550.00 |
| Total: | \$166,316.34 |

04/09/10
14:40:26

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 4/10

Page: 15 of 15
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 | 45,000.00 | 0.00 | 45,000.00 | 60,000.00 | 15,000.00 |
| | GTCC Interlocal Dues | | | | | | |
| 115-570 | Office/Clerical/Technology | 0.00 | 21,882.50 | 0.00 | 21,882.50 | 31,200.00 | 9,317.50 |
| | 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 | 5,013.70 | 0.00 | 5,013.70 | 7,627.00 | 2,613.30 |
| | GTCC Interlocal Dues | | | | | | |
| 220-570 | Teachers' Retirement | 0.00 | 3,361.50 | 0.00 | 3,361.50 | 4,856.00 | 1,494.50 |
| | GTCC Interlocal Dues | | | | | | |
| 230-570 | PERS | 0.00 | 1,488.02 | 0.00 | 1,488.02 | 2,258.00 | 769.98 |
| | GTCC Interlocal Dues | | | | | | |
| 240-570 | Unemployment Compensation | 0.00 | 167.21 | 0.00 | 167.21 | 219.00 | 51.79 |
| | GTCC Interlocal Dues | | | | | | |
| 250-570 | Workers' Compensation | 0.00 | 434.69 | 0.00 | 434.69 | 728.00 | 293.31 |
| | 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 | 8.25 | 1,692.54 | 0.00 | 1,692.54 | 3,000.00 | 1,307.46 |
| | GTCC Interlocal Dues | | | | | | |
| 532-570 | Postage | 5.29 | 417.50 | 0.00 | 417.50 | 1,000.00 | 582.50 |
| | GTCC Interlocal Dues | | | | | | |
| 550-570 | Printing, Binding and Duplication | 0.00 | -816.68 | 0.00 | -816.68 | 2,000.00 | 2,816.68 |
| | GTCC Interlocal Dues | | | | | | |
| 582-570 | Travel Out-of-District | 0.00 | 2,176.80 | 0.00 | 2,176.80 | 6,000.00 | 3,823.20 |
| | GTCC Interlocal Dues | | | | | | |
| 610-570 | Supplies | 0.00 | 946.63 | 0.00 | 946.63 | 4,000.00 | 3,053.37 |
| | 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 | 420.00 | 0.00 | 420.00 | 300.00 | -120.00 |
| | GTCC Interlocal Dues | | | | | | |
| 810-570 | Dues & Fees | 0.00 | 338.00 | 0.00 | 338.00 | 600.00 | 262.00 |
| | GTCC Interlocal Dues | | | | | | |
| | Function Total: | 13.54 | 94,847.01 | 0.00 | 94,847.01 | 147,411.21 | 52,564.20 |

182 Interlocal Agreement

| Account | Object | Expended Current Month | Expended YTD | Encumbered YTD | Committed YTD | Current Appropriation | Available Appropriation |
|---------|---|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| | Program Total: | 13.54 | 94,847.01 | 0.00 | 94,847.01 | 147,411.21 | 52,564.20 |
| 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 | 26,054.60 | 0.00 | 26,054.60 | 37,000.00 | 10,945.40 |
| | 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 | 4,167.32 | 1,935.00 | 6,102.32 | 3,500.00 | -2,602.32 |
| | GTCC Professional Development Dues | | | | | | |
| | 592-580 Meals & Lodging | 0.00 | 16,429.73 | 0.00 | 16,429.73 | 14,500.00 | -1,929.73 |
| | GTCC Professional Development Dues | | | | | | |
| | 596-580 Mileage | 0.00 | 4,981.95 | 0.00 | 4,981.95 | 13,393.79 | 8,411.84 |
| | 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: | 387.00 | 57,259.32 | 1,935.00 | 59,194.32 | 84,093.79 | 24,899.47 |
| | Program Total: | 387.00 | 57,259.32 | 1,935.00 | 59,194.32 | 84,093.79 | 24,899.47 |
| 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: | 400.54 | 151,350.27 | 1,935.00 | 153,285.27 | 231,505.00 | 78,219.73 |
| | Fund Total: | 400.54 | 151,350.27 | 1,935.00 | 153,285.27 | 231,505.00 | 78,219.73 |
| | Grand Total: | 400.54 | 151,350.27 | 1,935.00 | 153,285.27 | 231,505.00 | 78,219.73 |

| Account | Receipts | | | | | Invest | Misc. | Misc. | Closing Balance |
|--------------------------------------|-----------------|---------------|----------------|--------------|---------------|--------|--------------|-------------|-----------------|
| | Opening Balance | Disbursed (-) | in Transit (+) | Deposits (+) | Transfers (+) | | Earnings (+) | Charges (-) | |
| 100 ATHLETICS | | | | | | | | | |
| 101 ATHLETICS | 3472.31 | 4175.86 | 0.00 | 3856.15 | -800.00 | | 0.74 | 0.00 | 2353.34 |
| 106 GED | 1818.52 | 97.77 | 0.00 | 280.00 | 0.00 | | 0.61 | 0.00 | 2001.36 |
| 102 TOURNAMENT FUNDS | 34832.42 | 27838.95 | 0.00 | 0.00 | -150.00 | | 2.10 | 0.00 | 6845.57 |
| 104 UNIFORM MAINTENANCE | 7013.90 | 28.03 | 0.00 | 15.00 | 0.00 | | 2.14 | 0.00 | 7003.01 |
| Total for Group | 47137.15 | 32140.61 | | 4151.15 | -950.00 | | 5.59 | | 18203.28 |
| 200 CLUBS & ORGANIZATIONS | | | | | | | | | |
| 213 BPA | 3387.71 | 376.09 | 0.00 | 0.00 | 0.00 | | 0.92 | 0.00 | 3012.54 |
| 203 CHEERLEADERS | 1179.03 | 225.86 | 0.00 | 0.00 | 0.00 | | 0.29 | 0.00 | 953.46 |
| 202 CONCESSIONS | 32731.52 | 10457.99 | 0.00 | 281.50 | -1792.00 | | 6.36 | 10.00 | 20759.39 |
| 217 EF TOURS | 3862.17 | 17.87 | 0.00 | 3797.00 | 609.00 | | 2.53 | 0.00 | 8252.83 |
| 206 EXPLORE AMERICA | 2025.86 | 2751.24 | 0.00 | 53.00 | 1933.50 | | 0.39 | 0.00 | 1261.51 |
| 212 FCCLA | 3076.57 | 1336.98 | 0.00 | 80.00 | 0.00 | | 0.56 | 0.00 | 1820.15 |
| 211 FFA | 4583.47 | 18.32 | 0.00 | 100.00 | 0.00 | | 1.43 | 0.00 | 4666.58 |
| 209 FINE ARTS PARENTS | 817.93 | 501.97 | 0.00 | 0.00 | 175.00 | | 0.15 | 0.00 | 491.11 |
| 208 HOWL | 556.47 | 311.82 | 0.00 | 31.80 | 0.00 | | 0.08 | 0.00 | 276.53 |
| 204 S CLUB | 4791.45 | 19.15 | 0.00 | 0.00 | 0.00 | | 1.46 | 0.00 | 4773.76 |
| 214 SCHOOL PLAY | 489.18 | 57.41 | 0.00 | 0.00 | 0.00 | | 0.13 | 0.00 | 431.90 |
| 216 SCIENCE CLUB | 2935.74 | 113.76 | 0.00 | 310.47 | 0.00 | | 0.96 | 0.00 | 3133.41 |
| 205 SPEECH & DRAMA | 3288.96 | 13.14 | 0.00 | 0.00 | 0.00 | | 1.00 | 0.00 | 3276.82 |
| 201 STUDENT COUNCIL | 928.49 | 3.71 | 0.00 | 0.00 | 0.00 | | 0.28 | 0.00 | 925.06 |
| 207 YEARBOOK | 1562.49 | 6.24 | 0.00 | 128.00 | 0.00 | | 0.52 | 0.00 | 1684.77 |
| Total for Group | 66217.04 | 16211.55 | | 4781.77 | 925.50 | | 17.06 | 10.00 | 55719.82 |
| 300 CLASSES | | | | | | | | | |
| 304 CLASS OF 2008 | 360.55 | 1.44 | 0.00 | 0.00 | 0.00 | | 0.11 | 0.00 | 359.22 |
| 309 CLASS OF 2009 | 1516.80 | 6.06 | 0.00 | 0.00 | 0.00 | | 0.46 | 0.00 | 1511.20 |
| 310 CLASS OF 2010 (SR) | 3860.99 | 15.53 | 0.00 | 53.00 | 24.50 | | 1.20 | 0.00 | 3924.16 |
| 311 CLASS OF 2011 (JR) | 2442.22 | 1725.97 | 0.00 | 0.00 | 0.00 | | 0.22 | 0.00 | 716.47 |
| 312 CLASS OF 2012 (SO) | 878.27 | 3.51 | 0.00 | 0.00 | 0.00 | | 0.27 | 0.00 | 875.03 |
| 313 CLASS OF 2013 (FR) | 1324.70 | 5.29 | 0.00 | 0.00 | 0.00 | | 0.40 | 0.00 | 1319.81 |
| Total for Group | 10383.53 | 1757.80 | | 53.00 | 24.50 | | 2.66 | | 8705.89 |
| 400 ACADEMIC CLUBS | | | | | | | | | |
| 407 ART CLUB | 133.92 | 0.54 | 0.00 | 0.00 | 0.00 | | 0.04 | 0.00 | 133.42 |
| 405 AUTO/WOOD SHOP/VICA | 433.65 | 288.78 | 0.00 | 67.00 | 0.00 | | 0.06 | 0.00 | 211.93 |
| 402 BAND | 1366.05 | 1536.20 | 0.00 | 1222.00 | 0.00 | | 0.32 | 0.00 | 1052.17 |
| 408 BAND & CHOIR UNIFORMS | 560.29 | 2.24 | 0.00 | 0.00 | 0.00 | | 0.17 | 0.00 | 558.22 |
| 403 CHOIR | 1530.65 | 6.12 | 0.00 | 53.00 | 0.00 | | 0.48 | 0.00 | 1578.01 |
| 406 FRENCH CLUB | 2405.05 | 9.61 | 0.00 | 0.00 | 0.00 | | 0.73 | 0.00 | 2396.17 |
| 401 NHS | 382.82 | 1.53 | 0.00 | 0.00 | 0.00 | | 0.12 | 0.00 | 381.41 |
| 404 VO-AG | 3192.99 | 12.76 | 0.00 | 0.00 | 0.00 | | 0.97 | 0.00 | 3181.20 |
| Total for Group | 10005.42 | 1857.78 | | 1342.00 | | | 2.89 | | 9492.53 |
| 500 MISCELLANEOUS | | | | | | | | | |
| 503 DISTRICT 7 MUSIC FESTIVAL | 3975.36 | 15.89 | 0.00 | 7122.00 | 0.00 | | 3.39 | 0.00 | 11084.86 |
| 501 RECOGNITION | 269.31 | 1039.42 | 0.00 | 2050.84 | 0.00 | | 0.39 | 0.00 | 1281.12 |
| Total for Group | 4244.67 | 1055.31 | | 9172.84 | | | 3.78 | | 12365.98 |

| Account | Opening Balance | Receipts | | | Transfers (+) | Invest (+) | Misc. | Misc. | Closing Balance | |
|---------------------------------------|--------------------|------------------|-------------------|-----------------|------------------|---------------|-----------------|----------------|----------------------------|-----------|
| | | Disbursed (-) | in Transit (+) | Deposits (+) | | | Earnings (+) | Charges (-) | | |
| ----- | | | | | | | | | | |
| 600 SHELBY MIDDLE SCHOOL | | | | | | | | | | |
| 640 MIDDLE SCHOOL BAND | 6060.74 | 464.43 | 0.00 | 51.60 | 0.00 | | 1.73 | 0.00 | 5649.64 | |
| 610 MIDDLE SCHOOL BOYS ATHLETICS | 481.84 | 1008.67 | 0.00 | 1199.00 | 0.00 | | 0.21 | 0.00 | 672.38 | |
| 624 MIDDLE SCHOOL BUILDERS CLUB | 282.53 | 1.13 | 0.00 | 0.00 | 0.00 | | 0.09 | 0.00 | 281.49 | |
| 622 MIDDLE SCHOOL CHEERLEADERS | 1506.99 | 6.02 | 0.00 | 0.00 | 0.00 | | 0.46 | 0.00 | 1501.43 | |
| 641 MIDDLE SCHOOL CHOIR | 41.33 | 0.17 | 0.00 | 0.00 | 0.00 | | 0.01 | 0.00 | 41.17 | |
| 623 MIDDLE SCHOOL DRILL TEAM | 415.37 | 1.66 | 0.00 | 0.00 | 0.00 | | 0.13 | 0.00 | 413.84 | |
| 611 MIDDLE SCHOOL GIRLS ATHLETICS | 5069.57 | 418.86 | 0.00 | 494.50 | 0.00 | | 1.58 | 0.00 | 5146.79 | |
| 643 MIDDLE SCHOOL HOME EC | 815.54 | 213.81 | 0.00 | 16.35 | 0.00 | | 0.19 | 0.00 | 618.27 | |
| 642 MIDDLE SCHOOL INDUSTRIAL ARTS | 85.23 | 0.34 | 0.00 | 0.00 | 0.00 | | 0.03 | 0.00 | 84.92 | |
| 621 MIDDLE SCHOOL STUDENT COUNCIL | 647.09 | 10.55 | 0.00 | 0.00 | 0.00 | | 0.19 | 0.00 | 636.73 | |
| 612 MIDDLE SCHOOL UNIFORM MAINTENANCE | 2464.47 | 9.85 | 0.00 | 0.00 | 0.00 | | 0.75 | 0.00 | 2455.37 | |
| 644 MIDDLES SCHOOL CONCESSIONS | 2082.65 | 594.19 | 0.00 | 3019.75 | 0.00 | | 1.38 | 0.00 | 4509.59 | |
| Total for Group | 19953.35 | 2729.68 | | 4781.20 | | | 6.75 | | 22011.62 | |
| | | | | | | | | | | |
| 700 SHELBY ELEMENTARY | | | | | | | | | | |
| 700 SHELBY ELEMENTARY | 103.49 | 0.41 | 0.00 | 0.00 | 0.00 | | 0.03 | 0.00 | 103.11 | |
| Total for Group | 103.49 | 0.41 | | | | | 0.03 | | 103.11 | |
| | | | | | | | | | | |
| Total for Student Accounts | 158044.65 | 55753.14 | | 24281.96 | | | 38.76 | 10.00 | 126602.23 | |
| Bank Account Totals | 158044.65 | 55753.14 | 0.00 | 24281.96 | 0.00 | | 38.76 | 10.00 | 126602.23 | |
| | | | | | | | | | | |
| | | | | | | | | | Bank Balance | 126602.23 |
| | | | | | | | | | Plus Outstanding Checks | 17934.68 |
| | | | | | | | | | Minus Outstanding Deposits | 0.00 |
| | | | | | | | | | ----- | |
| | | | | | | | | | Balance | 144536.91 |
| | | | | | | | | | Minus Receipts in Transit | 0.00 |
| | | | | | | | | | ----- | |
| | | | | | | | | | Statement Balance | 144536.91 |