

AGENDA
Board of Trustees Meeting
Shelby School District NO 14

Tuesday, April 14, 2009

7:00 pm

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

- | | | |
|-------|--|--------------|
| I. | Call to Order | Mrs. Nichols |
| II. | Pledge of Allegiance | Mrs. Nichols |
| III. | Approval of Minutes | Mrs. Nichols |
| | 1. Regular Meeting, March 10, 2009 | |
| | 2. Special Meeting, April 10, 2009 | |
| IV. | Public Comment on any Public matter | Mrs. Nichols |
| | 1. Positive Comment on District Operations | |
| V. | Reports | |
| | 1. Elementary | Mr. Rapkoch |
| | 2. High School | Mr. Clark |
| | 3. Superintendent's | Mr. Genger |
| VI. | Informational Items | |
| | 1. Preliminary Budget(s) | Mr. Genger |
| | 2. Bully/Harassment/Intimidation Issues | |
| | 3. Cell phone/electronic device use on school grounds | |
| | 4. Update on Sports Complex/Football Field/Track | |
| VII. | Personnel Action items | Mrs. Nichols |
| | 1. Hiring of 2009 – 2010 Certified Staff | |
| VIII. | Action Items | |
| | 1. Approval of Bills and Student Activities Accounts | Mrs. Flesch |
| | 2. Clerk's Report | |
| | 3. Warrants and/or Student Activity checks to be voided | |
| | 4. Individual Transportation Contracts | |
| | 5. Action on Senior Trip | |
| | 6. Second Reading/Adoption of Policy Updates: 1700, 2161P, 2333, 2410, 3231, 3310, 5015, 5130. | |
| | 7. Election of Board Members by Acclamation | |
| IX. | Correspondence | |
| X. | Next Meeting of the Board | |
| | Regular meeting, Tuesday, May 12, 2009 7:00 pm | |
| | Board Room, District administration Office, 1010 Oilfield Avenue, Shelby, MT | |
| XI. | Adjournment | |

MINUTES
March 10, 2009

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 Vice Chairman Mark Grotbo.

Members present were: Barb Mercer, Greg Matteson, Joe Larsen, Joe Sisk, Mark Grotbo, and Michelle Edwards. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Shawn Clark, Joe Rapkoch, Dawn Wagner, Lena Tronsen, Marleigh Bollinger, George G. Waldner, Rikki James, Val Becker, Philip Kleinsasser, Carla McNamara, Tawny Hartwell, Taylor Printy, Sanna Clark, Sharol O'Brien, David Wagner, Ron Gruber, and Tonia Mertz.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the February 10, 2009, regular meeting as submitted.

Motion: Joe Larsen

Second: Joe Sisk- passed unanimously.

PUBLIC COMMENT

Comment on any public matter

Dawn Wagner asked to be put on the agenda for the April board meeting so that the issue of bullying in the elementary can be addressed.

Community Positive Comment on District Operations

Michelle Edwards said the the boys basketball team looked awesome at the state boys basketball tournament.

Ula Omdahl said that a Fairfield parent commented to her that our girls basketball team was very well mannered.

Joe Larsen attended the 6th grade science fair and said that the teachers did a great job preparing the students. He said the 6th graders did as well as the 7th and 8th graders and it was an awesome science fair.

Greg Matteson said it was great that Shelby took a pep bus to the boys basketball state tournament as it brings the spirit of the community together.

Joe Larsen said that the strategic planning session was very productive and that the board needs to keep moving forward to meet their goals.

REPORTS

Shelby Elementary School

Mr. Rapkoch said that Shelby Elementary student Ryan Clark won the spelling bee and that he was proud of our students and their enthusiasm for the spelling bee. CRT tests will be given next week and the staff is well prepared. The results will be out in May. Mr Rapkoch said that there was a good turnout for family reading night.

Shelby Middle/High School

Mr. Clark introduced high school math teacher Ula Omdahl and student Taylor Printy and they demonstrated how to work out a geometry problem on the board. Taylor said it helps him and other students to write the problems out on the board so you can see the steps. The students will be taking their Spring Writing Assessment this week. This is a requirement to get into the Montana University System. Mr. Clark said that he would still like to block math classes. Tutor Marleigh Bollinger said she would be in favor of this as it gives the students more time to practice while being monitored. The boys state delegates are Bryce Grotho and Ben Raph.

Superintendent’s Report

Mr. Genger met with Mayor Larry Bonderud to discuss the high cost of utilities at the Historic Middle School. Mayor Bonderud said that he will take a proposal to the city council that the district will pay the electricity and water, and 25% of the gas bill. The new coyote bus is here and the logos will be put on in Great Falls. Mr. Genger said that custodians Marvin Christianson and Ron Migneault are out due to medical reasons and he wished them a speedy recovery. Mr. Genger gave the following Preliminary Budget Report:

2008 - 2009 Elementary Maximum Budget \$2,442,174
2009 - 2010 Preliminary Maximum Budget \$2, 442,773 (with a voted amount of \$25,204)

2008 - 2009 High School Maximum Budget \$1,523,229
2009 - 2010 Preliminary Maximum Budget \$1,533,057 (with a voted amount of \$739)

These amounts do not include any increase(s) that the legislature may provide, and/or any Federal Stimulus monies. It is still too early to make any projections on the District’s exact Funding amounts/possibilities.

INFORMATION ITEMS

Sports Complex

Discussion was held on the beginning stages of the new sports complex at the high school. Greg Matteson thinks we can fix the existing track by bringing in fill dirt and having a proper drainage system in place. Mr. Matteson said the fill dirt would need to sit for one year to allow for settling. Tom Root has raised approximately \$30,000.00 to help with the cost of building the new complex.

PERSONNEL ACTION ITEMS

None

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented and added. The approved warrants were numbered 60199 through 60303. The student activity checks for this month were numbered 9549 through 9595. 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: Greg Matteson Second: Barb Mercer - passed unanimously.

Clerk’s Report

There were no checks or warrants to be voided and no student individual transportation contracts to be presented this month.

One student attendance agreement was presented for the child of Kirby and Kelly Lohr. A motion was made to accept the agreement.

Motion: Joe Larsen Second: Michelle Edwards – passed unanimously.

Adding Fund 220 (Rental Fund)

A motion was made to add Rental Fund 220.

Motion: Joe Larsen Second: Joe Sisk – passed unanimously

Action on Prom Dress Code

A motion was made to accept the proposal from the high school students on a more lenient dress code for prom.

Motion: Michelle Edwards Second: Greg Matteson - passed unanimously.

A break was taken at 9:50 p.m. The meeting reconvened at 9:55 p.m.

Resolution to call for an Elementary School Trustee and Levy Election

A motion was made to accept the Resolution to call for an Elementary School Trustee and Levy Election on May 5th.

Motion: Barb Mercer Second: Greg Matteson – passed unanimously.

Resolution to call for a High School School Trustee and Levy Election

A motion was made to accept the Resolution to call for a High School Trustee and Levy Election on May 5th.

Motion: Joe Larsen Second: Joe Sisk – passed unanimously.

First Reading of policy revision/additions

First Reading of policies 1700, 2161P, 2333, 2410, 3231, 3310, 5015, 5130.

A motion was made to hear the first reading.

Motion: Joe Sisk Second: Joe Larsen – passed unanimously.

Discussion/Action on Out of State Field Trip

A motion was made to allow Sharol O’Brien’s business students to attend a conference out of state.

Motion: Joe Sisk Second: Michelle Edwards - passed unanimously.

CORRESPONDENCE

Two letters were read from elementary students Ethan Paulson and Lane Gates. Their concerns were that they wanted more food served at lunch and more trees planted for shade on the playground.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, April 14, 2009, 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 9:14 p.m.

Motion: Michelle Edwards Second: Joe Sisk – passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

Shelby High School will be hosting a science day for our elementary students on May 18. The program will include SpectrUM—which includes world class, hands-on science exhibits, activities and educators. SHS students along with the Simms robotic team will also be working with the students through various experiments. Additionally, we will be hosting a Circus of Science Family Science Night. The activity follows the science day activities and allows families the opportunity to explore and learn together.

The Builder's Club is planning a city clean up day. This Arbor Day Clean-Up project is planned for April 24th. The entire SMS will participate. The hours students contribute to this effort apply toward the 10 hours of community service required for Eighth Grade Graduation. The Builder's Club is also planning for a food drive to replenish the Sagebrush Food Pantry after the Easter Spring break. Mrs. Vicky Warila, Builders Club staff advisor, asks the community to "Please be generous with your donations and helping us with this project."

Shelby High School students will once again be working with the City of Shelby on a community clean-up project. The project will take place the final day of the current school year and will be an opportunity for our students to give back to the community.

The District Music Festival will be hosted by Havre High School on April 17th and 18th. The Concert Band, Choraliers, Concert Choir and six piano solos will perform on Friday and 23 solos and ensemble will perform on Saturday. Saturday ensembles will include Jazz Band, Dorian, Les Al, and MOB. Shelby High School will be the host of the 2010 District Music Festival.

On March 11th, an Academic Olympics was held in Great Falls where Shelby had two teams competing. The teams consisted of Jake Frydenlund, Callie Raph, Amanda Miller, Liz Miller, Perri Jo Taylor, Brad Wanken, Dane Alford, Dea Biancarelli, Jayde Flesch, and Keane Stewart. They competed against other schools from our region in the areas of Science, Math, English, and Social Studies. Many of the rounds were contested right down to the last question; one round went to sudden death.

Two of Shelby High students were awarded medals that were based upon the student's online test that was taken two weeks ago. One hundred random questions were asked of the students during this part of the competition. Liz Miller was awarded a medal for her 7th place overall finish and Perri Jo Taylor placed 5th.

Congratulations to Caydon Keller, Montana State first place winner and National second place winner in Patriot's Pen essay contest! The VFW Post 2484 and Ladies Auxiliary of Shelby sponsored the local contest which served as Caydon's springboard to national success. In all, there were 130,000 students who participated in the contest. The essay contest gives students in grades 6, 7, and 8 the opportunity to write a 300-400 word expository on the theme "Why America's Veterans Should Be Honored." Caydon earned an \$8,000 saving bond as a national winner.

Courtesy has been the focus of Advisor/Advisee sessions in the past two weeks. The Words of Wisdom read to students one morning went like this: "There's an old saying that goes, the greater the person the greater the courtesy. What does being courteous have to do with being a great human being? To be courteous simply means to be considerate of others, to be respectful of others, and to be attentive of others. What kind of person is considerate, respectful and attentive? Probably someone who understands that all human beings are part of a greater whole and that when you hurt others, you hurt yourself - probably someone who understands that there is no greater act than an act of kindness."

Next time you are in SM/HS notice the signs in the hallways as Advisor/Advisee groups have prepared posters listing their ideas on courteous things students can do to make this school a better place to learn and grow.

Project Wisdom continues to be at the core of our harassment and bullying education program. 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. Ms. Kayla Hanson have been placed in charge of the program and actively recruits guest readers from the school and the community.

April 2009
Board Notes

1. I have only received on bid concerning the adding of classrooms in the storage area of the Administration Office Building. I believe the Board should wait until May to see if there are others interested in the project.
2. Senior trip will be discussed in Mr. Clark's report and action will take place under the action items.
3. The question of the usage of cell phones and/or other electronic devices in school needs to be discussed to determine the validity of their presence/usage during school (8:00 to 4:00) and during school sponsored activities. Any change to current Student Handbook(s) can be made during the May or June Board meetings.
4. Sports Complex update. After meeting with the city officials, engineers, and other concerned parties, it was decided that drainage was the key issue and that it was the first priority. The first week in May has been tentatively set for work to begin on the drainage. The Red Horse Unit, from Malmstrom Air Force Base, has offered to help with this project.
5. You have the attached list of Certified Staff that I will recommend for the 2009 – 2010 school year.

Brian Hayes, Curt Leeds, Charlotte Hansen, Clayton Davis, Eric Tokerud, Laurie Tokerud, Holly Pepprock, Janet Smedsrud, Joan Svennungsen, Julia Arnold, Kathy Cleverly, Ray Wanty, Robert Lee, Ron Gruber, Sanna, Clark, Sharol O'Brien, Tyson Beyers, Tracy Stevens, Ula Umdahl, Vicky Warla, Mike White, Cris Steinbacher, Wendy Reynolds, HS/MS Principal Shawn Clark

Elementary Staff: Barbara Donnell, Brandy Kiefer, Christine Leary, Donna Sparks, Janelle Lutke, Jennifer Klette, JoEve Akins, Kelly Hayes, Kimberly Hayes, Kristen Wiederrick, Peggy Taylor, Prudy Hulman, Sara Akins, Sara Kincaid-Park, Shelly Wanty, Suzanne Hough, Tammara Robertson, Tom Reynolds, Veronica Goodan., Mallory Stinger, Penny Stevens. Elementary Principal Joe Rapkoch.

6. Preliminary Budget(s) Maximum budget authority for the Elementary, \$2,442,733.74 (with a levied amount of \$31,585.28 = 5.05 mils) this amounts to \$600.00 Increase to this year's budget. Highest budget authority without a vote for the High School is \$1,529,424.00. This amount is \$6,935 more than the current

High School Budget. Both Budgets are based on 0% growth from the State's Funding Formula. These amounts are based on the worst case scenario.

Account	Receipts					Invest	Misc. Earnings	Misc. Charges	Closing Balance
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)				
100 ATHLETICS									
101 ATHLETICS	7037.52	2014.72	0.00	881.72	0.00		0.00	0.00	5904.52
106 GED	1465.97	60.00	0.00	50.00	0.00		0.00	0.00	1455.97
102 TOURNAMENT FUNDS	781.96	0.00	0.00	0.00	0.00		0.00	0.00	781.96
104 UNIFORM MAINTENANCE	7830.80	0.00	0.00	0.00	0.00		0.00	0.00	7830.80
Total for Group	17116.25	2074.72		931.72					15973.25
200 CLUBS & ORGANIZATIONS									
213 BPA	1886.16	30.75	0.00	402.50	0.00		0.00	0.00	2257.91
203 CHEERLEADERS	828.22	753.00	0.00	450.00	0.00		0.00	0.00	525.22
202 CONCESSIONS	24891.75	1881.22	0.00	0.00	0.00		0.00	0.00	23010.53
217 EF TOURS	2223.95	0.00	0.00	200.00	0.00		0.00	0.00	2423.95
206 EXPLORE AMERICA	1946.67	1795.00	0.00	42.40	150.00		0.00	0.00	344.07
212 FCCLA	3021.67	1337.32	0.00	294.40	0.00		0.00	0.00	1978.75
211 FFA	2018.48	89.00	0.00	249.00	0.00		0.00	0.00	2178.48
218 HANDS ACROSS THE BORDER	513.12	0.00	0.00	0.00	0.00		0.00	0.00	513.12
208 HOWL	106.81	0.00	0.00	0.00	0.00		0.00	0.00	106.81
204 S CLUB	3157.57	0.00	0.00	0.00	0.00		0.00	0.00	3157.57
214 SCHOOL PLAY	-384.58	0.00	0.00	0.00	0.00		0.00	0.00	-384.58
216 SCIENCE CLUB	2215.26	0.00	0.00	0.00	0.00		0.00	0.00	2215.26
205 SPEECH & DRAMA	2708.61	287.22	0.00	182.00	0.00		0.00	0.00	2603.39
201 STUDENT COUNCIL	1047.18	0.00	0.00	0.00	0.00		0.00	0.00	1047.18
207 YEARBOOK	2547.88	0.00	0.00	27.00	0.00		0.00	0.00	2574.88
Total for Group	48728.75	6173.51		1847.30	150.00				44552.54
300 CLASSES									
304 CLASS OF 2008	2092.41	0.00	0.00	0.00	0.00		0.00	0.00	2092.41
309 CLASS OF 2009 (SR)	3773.93	0.00	0.00	0.00	0.00		0.00	0.00	3773.93
310 CLASS OF 2010 (JR)	3285.27	618.26	0.00	1628.00	0.00		0.00	0.00	4295.01
311 CLASS OF 2011 (SO)	711.27	0.00	0.00	1750.00	0.00		0.00	0.00	2461.27
312 CLASS OF 2012 (FR)	416.95	0.00	0.00	0.00	0.00		0.00	0.00	416.95
Total for Group	10279.83	618.26		3378.00					13039.57
400 ACADEMIC CLUBS									
407 ART CLUB	131.08	0.00	0.00	0.00	0.00		0.00	0.00	131.08
405 AUTO/WOOD SHOP/VICA	1040.54	176.17	0.00	100.00	0.00		0.00	0.00	964.37
402 BAND	163.73	1320.03	0.00	2087.50	0.00		0.00	0.00	931.20
408 BAND & CHOIR UNIFORMS	548.43	0.00	0.00	0.00	0.00		0.00	0.00	548.43
403 CHOIR	1754.37	0.00	0.00	0.00	0.00		0.00	0.00	1754.37
406 FRENCH CLUB	2378.81	0.00	0.00	0.00	0.00		0.00	0.00	2378.81
401 NHS	293.72	0.00	0.00	53.00	0.00		0.00	0.00	346.72
404 VO-AG	3125.39	0.00	0.00	0.00	0.00		0.00	0.00	3125.39
Total for Group	9436.07	1496.20		2240.50					10180.37
500 MISCELLANEOUS									
503 DISTRICT 7 MUSIC FESTIVAL	4579.73	0.00	0.00	0.00	0.00		0.00	0.00	4579.73
501 RECOGNITION	1297.59	426.42	0.00	665.86	0.00		0.00	0.00	1537.03
Total for Group	5877.32	426.42		665.86					6116.76

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

600 SHELBY MIDDLE SCHOOL										
640 MIDDLE SCHOOL BAND	5697.14	586.86	0.00	0.00	0.00		0.00	0.00	5110.28	
610 MIDDLE SCHOOL BOYS ATHLETICS	2396.12	336.33	0.00	0.00	0.00		0.00	0.00	2059.79	
624 MIDDLE SCHOOL BUILDERS CLUB	4709.13	0.00	0.00	0.00	0.00		0.00	0.00	4709.13	
622 MIDDLE SCHOOL CHEERLEADERS	1488.99	0.00	0.00	0.00	0.00		0.00	0.00	1488.99	
641 MIDDLE SCHOOL CHOIR	41.21	0.00	0.00	0.00	0.00		0.00	0.00	41.21	
623 MIDDLE SCHOOL DRILL TEAM	-950.90	0.00	0.00	0.00	0.00		0.00	0.00	-950.90	
611 MIDDLE SCHOOL GIRLS ATHLETICS	7124.36	635.00	0.00	352.00	-150.00		0.00	0.00	6691.36	
643 MIDDLE SCHOOL HOME EC	234.03	197.15	0.00	197.15	0.00		0.00	0.00	234.03	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	84.96	0.00	0.00	0.00	0.00		0.00	0.00	84.96	
621 MIDDLE SCHOOL STUDENT COUNCIL	643.62	59.00	0.00	0.00	0.00		0.00	0.00	584.62	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	2156.83	0.00	0.00	0.00	0.00		0.00	0.00	2156.83	
644 MIDDLES SCHOOL CONCESSIONS	-3.09	250.91	0.00	658.75	0.00		0.00	0.00	404.75	
Total for Group	23622.40	2065.25		1207.90	-150.00				22615.05	
700 SHELBY ELEMENTARY										
700 SHELBY ELEMENTARY	103.16	0.00	0.00	0.00	0.00		0.00	0.00	103.16	
Total for Group	103.16								103.16	
Total for Student Accounts	115163.78	12854.36		10271.28					112580.70	
Bank Account Totals	115163.78	12854.36	0.00	10271.28	0.00		0.00	0.00	112580.70	
									Bank Balance	112580.70
									Plus Outstanding Checks	21913.29
									Minus Outstanding Deposits	10271.28

									Balance	124222.71
									Minus Receipts in Transit	0.00

									Statement Balance	124222.71

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
2194	5143 3 RIVERS TELEPHONE COOPERATIVE	510.39					
1	telephone	31.12		101 71	100-2400	531	
2	telephone	25.60		101	100-2400	531	
3	telephone	5.20		101 21	100-2400	531	
4	telephone	55.20		201	100-2400	531	
5	telephone	15.77		101	100-2300	531	
6	telephone	15.76		101	100-2500	531	
7	telephone	2.00		182	107-2212	531 570	
8	telephone	7.84		110	100-2700	531	
9	telephone	86.98		101	100-1000	531	
10	telephone	86.98		201	100-1000	531	
11	telephone	86.97		101	100-2300	531	
12	telephone	86.97		201	100-2300	531	
13	telephone	4.00		217	610-1000	610	
2201	5143 3 RIVERS TELEPHONE COOPERATIVE	502.16					
1	telephone	10.16		101 71	100-2400	531	
2	telephone	22.20		101	100-2400	531	
3	telephone	0.32		101 21	100-2400	531	
4	telephone	51.68		201	100-2400	531	
5	telephone	19.13		101	100-2400	531	
6	telephone	19.13		101	100-2500	531	
7	telephone	6.08		182	107-2212	531 570	
8	telephone	10.90		110	100-2700	531	
9	telephone	89.56		101	100-1000	531	
10	telephone	89.56		201	100-1000	531	
11	telephone	89.56		101	100-1000	531	
12	telephone	89.56		201	100-1000	531	
13	telephone	4.32		217	610-1000	610	
2185	6375 ACADIA HEALTHCARE	19,172.34					
1	1676119 reimb medicaid pymt	1,691.17		115	999-6200	920	
2	1676199 reimb medicaid pymt	1,723.76		115	999-6200	920	
3	1678075 reimb medicaid pymt	406.54		115	999-6200	920	
4	1682997 reimb medicaid pymt	6,309.39		115	999-6200	920	
5	1683085 reimb medicaid pymt	9,041.48		115	999-6200	920	
2184	6301 ALLTEL	144.44					
1	cell phone	28.64		201	720-3500	531	
2	cell phone	11.55		110	100-2700	531	
3	cell phone	11.54		210	100-2700	531	
4	cell phone	69.45		201	100-2400	531	
5	cell phone	23.26		101	100-2400	531	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
2195		6301 ALLTEL	104.65						
1		cell phone	28.64		201	720-3500	531		
2		cell phone	10.74		110	100-2700	531		
3		cell phone	10.74		210	100-2700	531		
4		cell phone	31.27		201	100-2400	531		
5		cell phone	23.26		101	100-2400	531		
7127		5729 AMSAN CUSTODIAL SUPPLY	356.70						
1		314610 paper towels	538.40	7127	201	100-2600	610		
2		314610 shipping	6.00	7127	201	100-2600	610		
3		314610 credit for vac bags	-187.70	7127	201	100-2600	610		
2200		5928 ARMACOST TRANE SERVICE CO	7,929.11						
1		17393 final calibration of vents	10,399.11		215	364-2600	440	118	
2		17449 credit for 2nd phase of boiler	-2,470.00		215	364-2600	440	118	
G9604		6442 BART W PETERSON	24.00						
1		04/03/09 TWEMS meals	24.00		115	430-2213	582	219	
2168		59 BEN TAYLOR INC	3,671.92						
1		307396 fuel	1,198.37		110	100-2700	624		
2		307396 fuel	798.91		210	100-2700	624		
3		307396 fuel	20.30		101	100-2600	624		
4		307396 fuel	20.30		201	100-2600	624		
5		307396 fuel	138.67		101	100-2650	624		
6		307396 fuel	138.66		201	100-2650	624		
7		307396 fuel	256.75		101	720-2700	624		
8		307396 fuel	783.85		201	720-2700	624		
9		307396 fuel	316.11		201	710-2700	624		
7139		149 BERNARD FOOD INDUSTRIES INC	367.68						
1		524958 taco seasoning	367.45	7139	212	910-3100	630		
2		524958 taco seasoning	0.23		212	1900			
2245		4176 BOSKET PLUMBING AND HEATING	1,005.00						
1		4273 sewer work	450.00		101	1900			
2		4271 sewer work	450.00		101	1900			
3		4313 sewer work	105.00		101	100-2600	610		
2242		1815 BRIAN HAYES	132.00						
1		mileage wrest chinook	132.00		201	30 720-3500	582		
G9602		6441 BRIAN THOMPSON	204.50						
1		04/03/09 TWEMS miles/meals	204.50		115	430-2213	582	219	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G9579		4996 BRIANNA WHITE	94.60						
1		03/30/09 b white mileage gt falls	94.60		182	108-2212	596	580	
G9594		6207 BYNUM SCHOOL DISTRICT	65.00						
1		04/03/09 TWEMS sub s luinstra	65.00		115	430-2213	150	219	
2248		5023 CAMROSE COLONY INC	2,767.02						
1		Feb 09 Food Program	1,232.97		212	910-3100	570		
2		March 09 Food Program	1,534.05		212	910-3100	570		
2188		5965 CARMELITA FLYNN	78.43						
1		reimb groc for office	39.22		101	100-2300	582		
2		reimb groc for office	39.21		201	100-2300	582		
2233		5965 CARMELITA FLYNN	115.50						
1		mileage pers training havre	57.75		101	100-2500	582		
2		mileage pers training havre	57.75		201	100-2500	582		
G9617		6370 CAROL REIFSCHNEIDER	320.00						
1		03/28/09 TWEMS contracted services	320.00		115	430-2213	320	219	
G9618		6450 CATHY M CORR	1,035.00						
1		04/03/09 TWEMS stipend	720.00		115	430-2213	320	219	
2		04/03/09 mileage/meals	315.00		115	430-2213	582	219	
6662H		5963 CIT TECHNOLOGY FINANCING SERVICES,	2,172.57						
1		13912794 COPIER LEASE	1,071.34	6662	101	100-1000	452		
2		13912794 COPIER LEASE	714.23	6662	201	100-1000	452		
3		13912794 COPIER LEASE	387.00	6662	182	108-2212	550	580	
2202		3 CITY OF SHELBY WATER DEPT	438.68						
1		alt ed water	62.18		201	100-2600	421		
2		alt ed water	15.55		101	100-2600	421		
3		alt ed water	15.54		101	21 100-2600	421		
4		alt ed water	31.08		217	610-1000	610		
5		alt ed electric	139.47		201	100-2600	412		
6		alt ed electric	34.87		101	100-2600	412		
7		alt ed electric	34.86		101	21 100-2600	412		
8		alt ed electric	69.73		217	610-1000	610		
9		alt ed culligan	17.70		201	100-2600	450		
10		alt ed culligan	4.43		101	100-2600	450		
11		alt ed culligan	4.42		101	21 100-2600	450		
12		alt ed culligan	8.85		217	610-1000	610		

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
2206	3 CITY OF SHELBY WATER DEPT	1,845.93						
1	water/sewer/garbage	243.56		101	100-2600	421		
2	water/sewer/garbage	462.17		101	21 100-2600	421		
3	water/sewer/garbage	924.33		201	100-2600	421		
4	water/sewer/garbage	26.15		101	21 100-2600	421		
5	water/sewer/garbage	52.31		201	100-2600	421		
6	water/sewer/garbage	137.41		110	100-2700	421		
2162	1610 COMBUSTION SERVICE COMPANY INC	632.01						
1	28972 replace bad sight eye/fire eye	632.01		101	100-2600	440		
G9593	276 CONRAD PUBLIC SCHOOLS	65.00						
1	04/03/09 TWEMS sub m gemar	65.00		115	430-2213	150	219	
2182	15 CULLIGAN SOFT WATER SERVICE	111.00						
1	el soft water	8.00		101	100-2600	450		
2	hs soft water	47.00		201	100-2600	450		
3	reccs soft water	56.00		115	434-2000	610	179	
G9592	3973 CUT BANK SCHOOL DIST #15	65.00						
1	04/03/09 TWEMS sub m shortman	65.00		115	430-2213	150	219	
G9597	6329 DARLENE BRICKER	560.00						
1	03/28/09 TWEMS contracted services	560.00		115	430-2213	320	219	
2189	4100 DENISE FLESCH	120.00						
1	reimb for reccs conf registrat	120.00		115	434-2200	582	179	
2234	4100 DENISE FLESCH	118.60						
1	mileage/meals budget wkshp	59.30		101	100-2500	582		
2	mileage/meals budget wkshp	59.30		201	100-2500	582		
G9584	2851 DIANA KNUDSON	121.00						
1	03/28/09 TWEMS mileage	121.00		115	430-2213	582	219	
G9621	2851 DIANA KNUDSON	589.00						
1	04/08/09 mileage	440.00		182	107-2212	582	570	
2	04/08/09 mileage	99.00		182	108-2212	596	580	
3	04/08/09 phone	50.00		182	107-2212	531	570	
2204	5991 DIANE M. HERSHEY	285.00						
1	103048 march 09 feedings	285.00		101	100-1000	340		

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7200	2764 DISTRICT 7 MUSIC FESTIVAL	1,340.00						
1	Vocal Solos & Ensembles	320.00	7200	201	710-3400	582		
2	Woodwind Solos & Ensemble	80.00	7200	201	710-3400	582		
3	Percussion Solos & Ensemb	40.00	7200	201	710-3400	582		
4	Piano Solos	120.00	7200	201	710-3400	582		
5	Jazz Band	40.00	7200	201	710-3400	582		
6	Concert Band	200.00	7200	201	710-3400	582		
7	Concert Choir & Choralier	400.00	7200	201	710-3400	582		
8	Lunch for Saturday	140.00	7200	201	710-3400	582		
G9585	4724 DOROTHEA M. SUSAG	189.00						
1	04/03/09 TWEMS mileage	189.00		115	430-2213	582	219	
G9586	4724 DOROTHEA M. SUSAG	402.40						
1	04/03/09 TWEMS supp	251.60		115	430-2213	600	219	
2	04/03/09 TWEMS lodg	150.80		115	430-2213	582	219	
2198	2896 EBMS	40,091.20						
1	health ins premium	39,566.20		189	100-2500	260		
2	retiree premium	525.00		101	100-1000	180		
7169	2638 ECKROTH MUSIC CO-Bozeman	228.00						
1	M576449 Instrument Repairs	228.00	7169	201	710-3400	610		
2164	1824 ECOLAB PEST ELIMINATION	248.50						
1	3016852 pest control	105.00		101	100-2600	350		
2	3016851 pest control	143.50		201	100-2600	350		
2235	4735 ELDA NICHOLS	94.60						
1	mileage mtsba gt falls	47.30		101	100-2311	582		
2	mileage mtsba gt falls	47.30		201	100-2311	582		
G9614	6439 ESTELLE HILL	166.00						
1	04/03/09 TWEMS miles/meals	166.00		115	430-2213	582	219	
2199	4006 EUGENES PIZZA	89.40						
1	906590 gbb meals divis	89.40		201	31 720-3500	582		
7215	74 FOOD SERVICES OF AMERICA	5,773.32						
1	3347977 asst food	24.62	7215	212	910-3100	630		
2	3362012 asst food	1,800.20	7217	212	910-3100	630		
3	3347975 asst food	764.55	7218	212	910-3100	630		
4	3347976 asst nonfood	19.94	7219	212	910-3100	610		
5	3352824 asst food	1,180.18	7220	212	910-3100	630		
6	3352825 asst nonfood	57.85	7221	212	910-3100	610		
7	3357535 asst food	1,249.55	7222	212	910-3100	630		
8	3362009 asst food	665.19	7223	212	910-3100	630		
9	3364390 CREDIT asst food	-18.98		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
10		CREDIT govt inv paid by govt	-290.35		212	910-3100	630	
11		3357536 RECCS asst food	280.27		212	910-3100	630	
12		3352826 RECCS asst food	40.30		212	910-3100	630	
7202		2515 FRITO-LAY INC (#0000002268)	151.10					
1		60410801 asst chips	151.10	7202	212	910-3100	630	
2203		5020 GAGNON'S REPROGRAPHICS	500.00					
1		103048 camrose book copies and toner	367.25		101	1900		
2		103048 camrose book copies and toner	132.75		101	71 100-1000	610	
6672I		22 GENERAL DISTRIBUTING CO	97.65					
1		558199 08/09 CYLINDER RENTAL	97.65	6672	201	310-1000	450	
2191		2514 HIGHLINE COMMUNICATIONS	133.11					
1		64135 install antenna coyote bus	79.87		110	100-2700	330	
2		64135 install antenna coyote bus	53.24		210	100-2700	330	
2207		923 HOBART	1,211.85					
1		ZC045245 work on oven fan & appliances	786.85		212	910-3100	610	
2		ZC045245 work on oven fan & appliances	425.00		212	1900		
2236		4125 HOLLY PEPPROCK	105.50					
1		mileage/meals writing wkshp	105.50		201	710-3400	582	
7203		53 INTERSTATE BRANDS CORPORATION	575.41					
1		52169 asst baked goods	131.50	7203	212	910-3100	630	
2		52308 asst baked goods	177.65	7203	212	910-3100	630	
3		52222 asst baked goods	61.03	7203	212	910-3100	630	
4		52140 asst baked goods	20.96	7203	212	910-3100	630	
5		52085 asst baked goods	184.27	7203	212	910-3100	630	
2229		6191 JACK R STOKES	80.00					
1		meals gbb glasgow	80.00		201	31 720-3500	582	
2230		6191 JACK R STOKES	12.00					
1		meals ms g vball	12.00		101	720-3500	582	
2231		6191 JACK R STOKES	104.00					
1		meals bbb bozeman	104.00		201	30 720-3500	582	
2232		6191 JACK R STOKES	12.00					
1		meals ms wrest browning	12.00		101	720-3500	582	

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
G9612		6438 JAMES CAPPS	27.50						
1		04/03/09 TWEMS miles	27.50		115	430-2213	582	219	
2243		6032 JANELLE LUTKE	36.00						
1		meals RTI billings	36.00		101	100-1000	582		
G9620		6451 JANET GOODELL	551.40						
1		04/03/09 TWEMS stipend	370.00		115	430-2213	150	219	
2		04/03/09 mileage/meals	181.40		115	430-2213	582	219	
2214		6273 JENNIFER KLETTE	36.00						
1		RTI meals Billings	36.00		101	100-1000	582		
2238		4515 JOE LARSEN	176.00						
1		mileage	176.00		201	100-2400	582		
2239		2622 JOE RAPKOCH	84.40						
1		mileage colony	48.40		101	100-2400	582		
2		RTI meals billings	36.00		101	100-1000	582		
2240		2622 JOE RAPKOCH	98.95						
1		club success supplies	98.95		101	100-1000	582		
2197		5147 JOE SISK	132.00						
1		reimb mileage	132.00		201	100-2400	582		
G9587		5263 JULIE HENRY	551.00						
1		03/28/09 TWEMS contracted services	440.00		115	430-2213	320	219	
2		03/28/09 TWEMS mileage	111.00		115	430-2213	582	219	
7170		6210 KAYLEE BENJAMIN	192.00						
1		Elementary Choir	16.00	7170	101	710-3400	610		
2		Elementary Performance	10.00	7170	101	710-3400	610		
3		Middle School Choir	24.00	7170	101	710-3400	610		
4		High School Choir	112.00	7170	201	710-3400	610		
5		MS/HS Performance	30.00	7170	201	710-3400	610		
G9578		5989 KELLY J GLASS	735.95						
1		03/17/09 miles/meals/lodg orlando	735.95		115	430-2213	808	189	
6667H		3436 KENCO SECURITY & TECHNOLOGY	106.00						
1		742088 08/09 LABOR & MONITORING	53.00	6667	101	100-2600	340		
2		742088 08/09 LABOR & MONITORING	53.00	6667	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	
2227		6458 KEVIN DODSON	6.00						
1		meals sms wrest	6.00		101	720-3500	582		
2228		6458 KEVIN DODSON	6.00						
1		meals ms wrest	6.00		101	720-3500	582		
6668B		6418 KUSTOM SERVICES	1,575.00						
1		14 snow removal	555.00		101	100-2600	432		
2		14 snow removal	555.00		201	100-2600	432		
3		28 snow removal	232.50		101	100-2600	432		
4		28 snow removal	232.50		201	100-2600	432		
2166		5735 LANE AND ASSOCIATES INC	134.60						
1		1403409 m genger drug test	40.38		110	100-2700	330		
2		1403409 m genger drug test	26.92		210	100-2700	330		
3		1403628 m gorder drug test	40.38		110	100-2700	330		
4		1403628 m gorder drug test	26.92		210	100-2700	330		
2241		5664 LAURA JO MCKAMEY	36.00						
1		RTI meals billings	36.00		101	100-1000	582		
G9600		6454 LEANNE MERJA	382.00						
1		04/03/09 TWEMS stipend	370.00		115	430-2213	150	219	
2		04/03/09 meals	12.00		115	430-2213	582	219	
G9616		6437 LYNN MEYER THOMPSON	156.10						
1		04/03/09 TWEMS miles/meals	156.10		115	430-2213	582	219	
G9608		6436 MARGARET TREAT	161.50						
1		04/03/09 TWEMS miles/meals	161.50		115	430-2213	582	219	
2171		42 MARIAS HEALTHCARE	236.00						
1		36781 j wigen breath ethanol	24.00		110	100-2700	330		
2		36781 j wigen breath ethanol	16.00		210	100-2700	330		
3		36703 j wigen drug screen	15.60		110	100-2700	330		
4		36703 j wigen drug screen	10.40		210	100-2700	330		
5		36011 j wigen drug screen	15.60		110	100-2700	330		
6		36011 j wigen drug screen	10.40		210	100-2700	330		
7		36772 e delzer DOT	12.35		110	100-2700	330		
8		36772 e delzer DOT	8.23		210	100-2700	330		
9		36858 m gorder breath ethanol	39.60		110	100-2700	330		
10		36858 m gorder breath ethanol	26.40		210	100-2700	330		
11		36772 e delzer DOT	34.45		110	1900			
12		36772 e delzer DOT	22.97		210	1900			

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
2167	2 MARIAS RIVER ELECTRIC COOP	7,742.46					
1	electric	2,792.08		101	100-2600	412	
2	electric	961.47		101	21 100-2600	412	
3	electric	1,922.94		201	100-2600	412	
4	electric	419.94		101	21 100-2600	412	
5	electric	839.88		201	100-2600	412	
6	electric	39.17		101	21 100-2600	412	
7	electric	78.33		201	100-2600	412	
8	electric	12.38		101	21 100-2600	412	
9	electric	24.75		201	100-2600	412	
10	electric	25.42		101	21 100-2600	412	
11	electric	50.83		201	100-2600	412	
12	electric	575.27		110	100-2700	412	
G9607	4560 MARIDA DEMARAIS	382.00					
1	04/03/09 TWEMS stipend	370.00		115	430-2213	150	219
2	04/03/09 meals	12.00		115	430-2213	582	219
2180	228 MASBO	140.00					
1	8604 d flesch budget workshop	70.00		101	100-2300	582	
2	8604 d flesch budget workshop	70.00		201	100-2300	582	
G9622	2997 MASCD	1,125.00					
1	04/08/09 5 teachers reg MASCD	1,125.00		115	430-2213	320	189
7201	5930 MEADOW GOLD DAIRY	4,683.60					
1	7927 dairy	42.82	7201	212	910-3100	630	
2	7928 dairy	32.11	7201	212	910-3100	630	
3	7929 dairy	96.33	7201	212	910-3100	630	
4	7952 dairy	39.24	7201	212	910-3100	630	
5	7953 dairy	64.23	7201	212	910-3100	630	
6	7964 dairy	64.22	7201	212	910-3100	630	
7	7965 dairy	85.63	7201	212	910-3100	630	
8	7987 dairy	42.82	7201	212	910-3100	630	
9	7988 dairy	175.92	7201	212	910-3100	630	
10	7996 dairy	42.82	7201	212	910-3100	630	
11	7997 dairy	96.33	7201	212	910-3100	630	
12	8019 dairy	53.52	7201	212	910-3100	630	
13	8020 dairy	85.63	7201	212	910-3100	630	
14	8034 dairy	32.11	7201	212	910-3100	630	
15	8035 dairy	82.73	7201	212	910-3100	630	
16	8036 dairy	64.22	7201	212	910-3100	630	
17	8037 dairy	74.93	7201	212	910-3100	630	
18	8085 dairy	21.40	7201	212	910-3100	630	
19	8086 dairy	44.60	7201	212	910-3100	630	
20	8087 dairy	89.19	7201	212	910-3100	630	
21	8098 dairy	42.81	7201	212	910-3100	630	
22	8099 dairy	85.63	7201	212	910-3100	630	

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 4/09

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
23		8100 dairy	60.21	7201	212	910-3100	630
24		8101 dairy	42.82	7201	212	910-3100	630
25		8123 dairy	42.82	7201	212	910-3100	630
26		8124 dairy	104.13	7201	212	910-3100	630
27		8133 dairy	35.67	7201	212	910-3100	630
28		8134 dairy	85.64	7201	212	910-3100	630
29		8135 dairy	21.40	7201	212	910-3100	630
30		8158 dairy	42.82	7201	212	910-3100	630
31		8159 dairy	74.93	7201	212	910-3100	630
32		8171 dairy	53.52	7201	212	910-3100	630
33		8172 dairy	93.43	7201	212	910-3100	630
34		8173 dairy	64.22	7201	212	910-3100	630
35		8174 dairy	109.48	7201	212	910-3100	630
36		8196 dairy	42.82	7201	212	910-3100	630
37		8197 dairy	85.63	7201	212	910-3100	630
38		8198 dairy	10.70	7201	212	910-3100	630
39		8207 dairy	32.11	7201	212	910-3100	630
40		8208 dairy	85.63	7201	212	910-3100	630
41		8233 dairy	53.52	7201	212	910-3100	630
42		8234 dairy	21.40	7201	212	910-3100	630
43		8235 dairy	64.23	7201	212	910-3100	630
44		8248 dairy	53.52	7201	212	910-3100	630
45		8250 dairy	64.23	7201	212	910-3100	630
46		8251 dairy	42.81	7201	212	910-3100	630
47		8252 dairy	118.99	7201	212	910-3100	630
48		8272 dairy	42.82	7201	212	910-3100	630
49		8273 dairy	64.23	7201	212	910-3100	630
50		8281 dairy	49.73	7201	212	910-3100	630
51		8282 dairy	132.43	7201	212	910-3100	630
52		8304 dairy	21.40	7201	212	910-3100	630
53		8305 dairy	64.22	7201	212	910-3100	630
54		8306 dairy	42.82	7201	212	910-3100	630
55		8316 dairy	32.11	7201	212	910-3100	630
56		8317 dairy	74.93	7201	212	910-3100	630
57		8318 dairy	53.52	7201	212	910-3100	630
58		8319 dairy	74.93	7201	212	910-3100	630
59		8343 dairy	32.11	7201	212	910-3100	630
60		8344 dairy	93.43	7201	212	910-3100	630
61		8352 dairy	21.40	7201	212	910-3100	630
62		8353 dairy	64.22	7201	212	910-3100	630
63		8354 dairy	82.73	7201	212	910-3100	630
64		8375 dairy	32.11	7201	212	910-3100	630
65		8376 dairy	114.84	7201	212	910-3100	630
66		8390 dairy	42.82	7201	212	910-3100	630
67		8391 dairy	64.22	7201	212	910-3100	630
68		8392 dairy	42.82	7201	212	910-3100	630
69		8393 dairy	61.11	7201	212	910-3100	630
70		8412 dairy	53.51	7201	212	910-3100	630
71		8413 dairy	96.33	7201	212	910-3100	630

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 4/09

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
72		8421 dairy	41.03	7201	212	910-3100	630
73		8422 dairy	82.72	7201	212	910-3100	630
74		8447 dairy	42.81	7201	212	910-3100	630
75		8448 dairy	21.40	7201	212	910-3100	630
76		8449 dairy	74.93	7201	212	910-3100	630
2224		608 MICHAEL BASHOR	11.00				
1		meals gbb glasgow	11.00		201 31	720-3500	582
2225		608 MICHAEL BASHOR	23.00				
1		meals gbb glasgow	23.00		201 31	720-3500	582
2226		608 MICHAEL BASHOR	18.00				
1		meals gbb glasgow	18.00		201 31	720-3500	582
2215		6366 MICHAEL GORDER	18.00				
1		meals hs band havre	18.00		201	710-3400	582
2216		6366 MICHAEL GORDER	52.00				
1		meals hs fccla billings	52.00		201	710-3400	582
2217		6366 MICHAEL GORDER	53.00				
1		meals bbb & bbb cbank	26.50		201 30	720-3500	582
2		meals bbb & bbb cbank	26.50		201 31	720-3500	582
2218		6366 MICHAEL GORDER	6.00				
1		meals sms gvball	6.00		101	720-3500	582
2219		6366 MICHAEL GORDER	12.00				
1		meals sms wrest	12.00		101	720-3500	582
2221		6366 MICHAEL GORDER	12.00				
1		meals band to hs bbb cutbank	12.00		201 30	720-3500	582
2222		6366 MICHAEL GORDER	11.00				
1		meals hs academic challenge	11.00		201	710-3400	582
2223		6366 MICHAEL GORDER	6.00				
1		meals sms gvball chester	6.00		101	720-3500	582
2237		6366 MICHAEL GORDER	12.00				
1		meals hs bbb cut bank	12.00		201 30	720-3500	582
2179		6176 MICROTTEL INN & SUITES	3,727.88				
1		bbb state & cheerleaders	3,727.88		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		
G9601		6453 MIKE MANGOLD	493.00						
1		04/03/09 TWEMS stipend	370.00		115	430-2213	150 219		
2		04/03/09 miles/meals	123.00		115	430-2213	582 219		
G9590		6171 MOLLEE A GEMAR	167.00						
1		04/03/09 TWEMS miles/meals	167.00		115	430-2213	582 219		
G9595		6335 MONA SHORTMAN	148.40						
1		04/03/09 TWEMS miles/meals	148.40		115	430-2213	582 219		
2170		181 MONTANA HIGH SCHOOL ASSOC	50.00						
1		s clark annual mtg	50.00		201	100-2400	582		
2178		1136 MONTANA SCHOOL BOARDS ASSOC	25.00						
1		22473 no show fee G Matteson	12.50		101	100-2311	810		
2		22473 no show fee G Matteson	12.50		201	100-2311	810		
2192		6342 MSU/TOOLE COUNTY EXTENSION	69.95						
1		102 reccs trees	69.95		115	434-3300	610 179		
G9588		5266 NOEL OSTERMAN	625.00						
1		03/27/09 TWEMS contracted services	480.00		115	430-2213	320 219		
2		03/27/09 TWEMS mileage/meals	145.00		115	430-2213	582 219		
6666G		5832 NORTHERN MONTANA LINEN	205.08						
1		6482 RUG RENTALS	84.86	6666	101	100-2600	440		
3		04177 RUG RENTALS	84.86	6666	101	100-2600	440		
6		05318 RUG RENTALS	35.36	6666	212	910-3100	440		
G9576		5361 NORTHERN ROCKIES EDUCATIONAL	130.00						
1		04/01/09 fax/tech support	130.00		182	108-2212	340 580		
G9577		5361 NORTHERN ROCKIES EDUCATIONAL	65.00						
1		03/13/09 tech support b white	65.00		182	108-2212	340 580		
G9589		5361 NORTHERN ROCKIES EDUCATIONAL	537.60						
1		03/28/09 TWEMS contracted services	200.00		115	430-2213	320 219		
2		03/28/09 mileage/meals	337.60		115	430-2213	582 219		
T1108		5361 NORTHERN ROCKIES EDUCATIONAL	6,644.00						
1		04/03/09 project activities March 09	1,181.00		115	78 100-2213	330 458		
2		04/03/09 project activities March 09	2,285.00		115	79 100-2213	320 458		
3		04/03/09 project activities March 09	913.00		115	79 100-2213	340 458		
4		04/03/09 project activities March 09	1,500.00		115	100-2213	320 458		
5		04/03/09 project activities March 09	765.00		115	100-2213	340 458		

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6665G		6114 OFFICE CENTER (THE)	1,437.05						
1		143237 COPIER MAINT/TONER	309.76	6665	101	100-1000	440		
2		143237 COPIER MAINT/TONER	309.76	6665	201	100-1000	440		
3		143237 COPIER MAINT/TONER	309.76	6665	201	100-2300	440		
4		143237 COPIER MAINT/TONER	309.77	6665	101	100-2300	440		
5		142932 el staples	108.00		101	100-1000	440		
6		142931 hs service & travel fee	45.00		201	100-1000	440		
7		142930 hs service & travel fee	45.00		201	100-1000	440		
7198		2685 PENWORTHY\MEDIA SOURCE	213.66						
1		431796 American Paint horses	12.99	7198	101	100-2225	640		
2		431796 American Qtr. horses	12.99	7198	101	100-2225	640		
3		431796 Arabian Horses	12.99	7198	101	100-2225	640		
4		431796 Kids in the Medieval worl	15.99	7198	101	100-2225	640		
5		431796 Medieval Castles	15.99	7198	101	100-2225	640		
6		431796 Medieval arms and armor	15.99	7198	101	100-2225	640		
7		431796 Medieval Knights	15.99	7198	101	100-2225	640		
8		431796 Michael Phelps	18.95	7198	101	100-2225	640		
9		431796 Palomino horses	12.99	7198	101	100-2225	640		
10		431796 Shetland ponies	12.99	7198	101	100-2225	640		
11		431796 Space robots	16.99	7198	101	100-2225	640		
12		431796 Space stations	16.99	7198	101	100-2225	640		
13		431796 Thoroughbred Horses	12.99	7198	101	100-2225	640		
14		431796 Marc records	5.98	7198	101	100-2225	640		
15		431796 shipping	12.85	7198	101	100-2225	640		
6673B		39 PITNEY BOWES INC	480.00						
1		3829256-MR 08/09 QRTRLY PMTS	320.00	6673	101	100-5200	840		
2		3829256-MR 08/09 QRTRLY PMTS	160.00	6673	201	100-5200	840		
2190		4105 PURCHASE POWER	205.97						
1		postage supp	102.99		101	100-2300	610		
2		postage supp	102.98		201	100-2300	610		
G9606		6435 RACHEL NEWMILLER	188.00						
1		04/03/09 TWEMS miles/meals	188.00		115	430-2213	582	219	
2163		4186 RELIABLE	219.07						
1		XL887501 d stirling invoices	73.02		101	21 100-1000	610		
2		XL887501 d stirling invoices	146.05		201	100-1000	610		
G9603		6460 RICHARD BROSSEAU	478.00						
1		04/03/09 TWEMS stipend	370.00		115	430-2213	150	219	
2		04/03/09 TWEMS miles/meals	108.00		115	430-2213	582	219	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G9596		6373 ROBERT JOHNKE	640.00					
1		03/28/09 TWEMS contracted services	640.00		115	430-2213	320	219
7184		3791 SANNA CLARK	23.99					
1		Draw Cool Stuff	11.99	7184	115	434-1000	610	179
2		Crafts with Everyday Obj	12.00	7184	115	434-1000	610	179
7227		3791 SANNA CLARK	80.00					
1		Baseball Registration	80.00	7227	115	434-3300	610	179
G9599		6452 SARAH ZOOK	514.00					
1		04/03/09 TWEMS stipend	370.00		115	430-2213	150	219
2		04/03/09 miles/meals	144.00		115	430-2213	582	219
G9615		6433 SEAN MCANDREWS	12.00					
1		04/03/09 TWEMS meals	12.00		115	430-2213	582	219
2169		1 SHELBY GAS ASSOCIATION	16,759.80					
1		gas	5,878.80		101	100-2600	411	
2		gas	2,832.60		101	21 100-2600	411	
3		gas	5,665.20		201	100-2600	411	
4		gas	6.90		101	21 100-2600	411	
5		gas	13.80		201	100-2600	411	
6		gas	490.20		101	21 100-2600	411	
7		gas	980.40		201	100-2600	411	
8		gas	891.90		110	100-2700	411	
2172		470 SHELBY HIGH SCHOOL - BAND	53.00					
1		36781 lunch workers	53.00		212	910-3100	570	
2175		911 SHELBY HIGH SCHOOL - CHOIR	53.00					
1		lunch workers	53.00		212	910-3100	570	
2173		6290 SHELBY HIGH SCHOOL - HATB	53.00					
1		36781 lunch workers	53.00		212	910-3100	570	
2174		6292 SHELBY HIGH SCHOOL - SENIOR CLASS	53.00					
1		lunch workers	53.00		212	910-3100	570	
7132		199 SHELBY OFFICE SUPPLY	53.98					
1		102741 Fax cartridges	53.98	7132	101	100-1000	610	
2186		8 SHELBY PROMOTER	158.12					
1		JT21042 m flynn coyote envelopes	79.06		101	100-2300	610	
2		JT21042 m flynn coyote envelopes	79.06		201	100-2300	610	

SHELBY SCHOOL DISTRICT
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7166	8 SHELBY PROMOTER	250.21						
1	JT21081 Envelopes	250.21	7166	101	100-1000	610		
7042	2953 SHELBY PUBLIC SCHOOLS	56.97						
1	substitute aide	56.97	7042	115	434-2200	582	179	
7104	3547 SMART APPLE U.S.	330.05						
1	ARU0061342 Why should I care about w	18.95	7104	101	100-2225	640		
2	ARU0061342 recycle garbage	18.95	7104	101	100-2225	640		
3	ARU0061342 Switch off light	18.95	7104	101	100-2225	640		
4	ARU0061342 Turn off tap	18.95	7104	101	100-2225	640		
5	ARU0061342 Walk more often	18.95	7104	101	100-2225	640		
6	ARU0061342 Aphids	13.95	7104	101	100-2225	640		
7	ARU0061342 Damsel flies	13.95	7104	101	100-2225	640		
8	ARU0061342 Earwigs	13.95	7104	101	100-2225	640		
9	ARU0061342 Stinkbugs	13.95	7104	101	100-2225	640		
10	ARU0061342 BMX Freestyle	13.95	7104	101	100-2225	640		
11	ARU0061342 Downhill BMX	13.95	7104	101	100-2225	640		
12	ARU0061342 Go-Kart Racing	13.95	7104	101	100-2225	640		
13	ARU0061342 Skateboard Vert.	13.95	7104	101	100-2225	640		
14	ARU0061342 Street Style	13.95	7104	101	100-2225	640		
15	ARU0061342 Snocross	13.95	7104	101	100-2225	640		
16	ARU0061342 SuperMoto	13.95	7104	101	100-2225	640		
17	ARU0061342 Paintball	13.95	7104	101	100-2225	640		
18	ARU0061342 Supercross	13.95	7104	101	100-2225	640		
19	ARU0061342 processing	15.00	7104	101	100-2225	640		
20	ARU0061342 why shouldn't i drop litter	18.95		101	100-2225	640		
21	ARU0061342 diskettes	20.00		101	100-2225	640		
2247	3815 SOPRIS WEST	42.95						
1	571983RI book nifty fifty	36.95		101	1900			
2	571983RI shipping	6.00		101	1900			
G9598	6330 STACEY DOLEZAL	560.00						
1	03/28/09 TWEMS contracted services	560.00		115	430-2213	320	219	
G9609	6456 STEVIE NEUMAN	522.80						
1	04/03/09 TWEMS stipend	370.00		115	430-2213	150	219	
2	04/03/09 miles/meals	152.80		115	430-2213	582	219	
G9591	6337 SUSAN LUINSTRA	307.00						
1	04/03/09 TWEMS stipend	120.00		115	430-2213	150	219	
2	04/03/09 TWEMS stipend	187.00		115	430-2213	582	219	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7204		75 SYSCO FOOD SERVICES OF MONTANA	4,774.24						
1		020387 asst food	293.37	7204	212	910-3100	630		
2		050736 asst food	701.06	7205	212	910-3100	630		
3		090265 asst nonfood	220.89	7206	212	910-3100	610		
4		160266 asst nonfood	202.43	7207	212	910-3100	610		
5		090266 asst food	947.48	7208	212	910-3100	630		
6		160267 asst food	713.92	7209	212	910-3100	630		
7		190713 asst food	258.06	7210	212	910-3100	630		
8		230297 asst nonfood	166.81	7211	212	910-3100	610		
9		230298 asst food	476.18	7212	212	910-3100	630		
10		300265 asst nonfood	220.38	7213	212	910-3100	610		
11		300266 asst food	615.29	7214	212	910-3100	630		
12		1076738 CREDIT asst food	-21.12		212	910-3100	630		
13		1076737 CREDIT asst food	-20.51		212	910-3100	630		
2187		3128 TLC CATERING PLUS	82.50						
1		976077 recs dinner prof develop	82.50		115	434-2200	582	179	
2181		4761 TNT SNOW REMOVAL	630.00						
1		380 snow removal	315.00		101	100-2600	432		
2		380 snow removal	315.00		201	100-2600	432		
2176		2598 TOOLE CO HEALTH DEPT	30.00						
1		5906 OPI kitchen inspection	30.00		212	910-3100	810		
7065		6425 TOOLE COUNTY 4-H COUNCIL	300.00						
1		101 robotics supplies	300.00	7065	115	434-1000	610	179	
2246		84 TOOLE COUNTY CLERK & RECORDER	8.55						
1		absentee labels	4.28		101	100-2300	610		
2		absentee labels	4.27		201	100-2300	610		
2205		6065 TRI STATE SERVICE	600.00						
1		3683 2nd qtr 09 elevator service	300.00		101	100-2600	340		
2		3683 2nd qtr 09 elevator service	300.00		201	100-2600	340		
G9613		4046 TROY VOELLER	547.00						
1		04/03/09 TWEMS stipend	370.00		115	430-2213	150	219	
2		04/03/09 meals/mileage	177.00		115	430-2213	582	219	
G9611		6440 TYLER BUCKLIN	155.00						
1		04/03/09 TWEMS miles/meals	155.00		115	430-2213	582	219	

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2177	3705 UNITED STATES POSTAL SERVICE	413.15						
1	postage	52.14		101	100-2500	532		
2	postage	52.14		201	100-2500	532		
3	postage	44.88		101	100-2400	532		
4	postage	115.00		101	21 100-2400	532		
5	postage	114.99		201	100-2400	532		
6	postage	34.00		182	107-2212	532	570	
7137	2122 UNIVERSAL ATHLETIC SERVICE	883.59						
1	2422-01 Dudley Softballs (Game)	239.96	7137	201	31 720-3500	610		
2	2422-01 Tag Pitcher plates	29.98	7137	201	31 720-3500	610		
3	2422-01 Blazer Lineup Card	5.98	7137	201	31 720-3500	610		
4	2422-01 B & B Statmaster Scoreboo	7.98	7137	201	31 720-3500	610		
5	2422-01 Tag Practice Balls	73.98	7137	201	31 720-3500	610		
6	2422-01 Twin City 2 n 1 Socks Mar	23.94	7137	201	31 720-3500	610		
7	2422-01 shipping	31.86		201	31 720-3500	610		
8	2423-01 Bat - Louisville Catalyst	199.99	7137	201	31 720-3500	610		
9	2423-01 Mizuno Finch Bat 31 inch	79.99	7137	201	31 720-3500	610		
10	2423-01 shipping	8.69		201	31 720-3500	610		
11	2422-02 Catcher's Mitt Easton	89.99	7137	201	31 720-3500	610		
12	2422-02 shipping	9.44		201	31 720-3500	610		
13	2422-03 Twin City 2 n 1 Socks Mar	71.82	7137	201	31 720-3500	610		
14	2422-03 shipping	9.99		201	31 720-3500	610		
7058A	2122 UNIVERSAL ATHLETIC SERVICE	238.70						
1	2179-01 black knee pads	69.95	7058	129	100-1000	610		
2	2179-01 maroon head gear	159.90	7058	129	100-1000	610		
3	2179-01 shipping	8.85		129	100-1000	610		
2183	5585 VERIZON WIRELESS	75.40						
1	658079 cell phone	34.72		101	100-2300	531		
2	658079 cell phone	34.71		201	100-2300	531		
3	658079 cell phone	18.61		115	434-2000	530	179	
4	658079 cell phone	37.36		101	100-2400	531		
5	658079 credit on new phone	-50.00		101	100-2400	531		
G9580	3484 VISA (for GTCC) 3278	85.60						
1	02/11/09 TWEMS lodg project eval	85.60		115	430-2213	582	219	
G9581	3484 VISA (for GTCC) 3278	171.20						
1	04/02/09 TWEMS Diana lodg havre	171.20		115	430-2213	582	219	
G9582	3484 VISA (for GTCC) 3278	528.72						
1	04/02/09 step up materials j henry	528.72		182	108-2212	600	580	

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G9583		3484 VISA (for GTCC) 3278	172.23					
1		04/02/09 phone/internet	172.23		182	107-2212	531	570
2157	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,069.80					
1		s obrien business conference	1,683.75		215	1900		350
2		s obrien business conference	122.60		215	1900		360
3		s obrien business conference	263.45		215	329-1000	582	360
2158	E	6023 WELLS FARGO BANK P CARD SYSTEM	32.97					
1		reccs supp	32.97		115	434-2300	610	179
2159	E	6023 WELLS FARGO BANK P CARD SYSTEM	32.37					
1		m genger gbb divis travel	16.19		101	100-2300	582	
2		m genger gbb divis travel	16.18		201	100-2300	582	
2160	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,546.73					
1		e delzer DOT inspection	45.00		110	100-2700	440	
2		e delzer DOT inspection	30.00		210	100-2700	440	
3		belt, fuel filter lunch van	40.20		101	100-2650	440	
4		belt, fuel filter lunch van	26.80		201	100-2650	440	
5		alternator, battery	842.84		110	100-2700	610	
6		alternator, battery	561.89		210	100-2700	610	
2161	E	6023 WELLS FARGO BANK P CARD SYSTEM	309.91					
1		d flesch brd snacks	4.49		101	100-2311	582	
2		d flesch brd snacks	4.48		201	100-2311	582	
3		camrose greenhouse	158.01		101	100-2300	660	
4		j aikins seeds	46.70		101	100-1000	610	
5		d flesch lodg budget wkshp	48.12		101	100-2500	582	
6		d flesch lodg budget wkshp	48.11		201	100-2500	582	
6485	E	6023 WELLS FARGO BANK P CARD SYSTEM	653.11					
1		m schwenke supp	653.11	7128	101	100-2600	610	
7102	E	6023 WELLS FARGO BANK P CARD SYSTEM	67.95					
1		books	67.95	7102	101	100-2225	640	
7125	E	6023 WELLS FARGO BANK P CARD SYSTEM	165.98					
1		l kimmet supp	165.98	7125	201	100-2600	610	
7131	E	6023 WELLS FARGO BANK P CARD SYSTEM	223.87					
1		meals and lodgi k johnson MFEA	223.87	7131	201 24	710-3400	582	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7134	E	6023 WELLS FARGO BANK P CARD SYSTEM	503.15						
1		books w reynolds	503.15	7134	101 21	100-2225	640		
7140	E	6023 WELLS FARGO BANK P CARD SYSTEM	171.01						
1		c snyder kitchen supp	171.01	7140	212	910-3100	630		
7164	E	6023 WELLS FARGO BANK P CARD SYSTEM	275.00						
1		battery charger b hayes	275.00	7164	201	100-1000	610		
7165	E	6023 WELLS FARGO BANK P CARD SYSTEM	198.50						
1		groceries SMS	152.92	7165	101 21	100-1000	610		
2		gorceries SHS	45.58	7165	201	100-1000	610		
7168	E	6023 WELLS FARGO BANK P CARD SYSTEM	24.99						
1		l davis supp	24.99	7168	101	100-2600	610		
7172	E	6023 WELLS FARGO BANK P CARD SYSTEM	103.74						
1		CORE Tchng. Reading Sourc	62.10	7172	101	100-1000	610		
2		CORE Assessing Reading	36.66	7172	101	100-1000	610		
3		Shipping	4.98	7172	101	100-1000	610		
7174	E	6023 WELLS FARGO BANK P CARD SYSTEM	162.24						
1		shop supplies b hayes	162.24	7174	201	100-1000	610		
7176	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,978.50						
1		meals & rooms bbb state	1,978.50	7176	201 30	720-3500	582		
7177	E	6023 WELLS FARGO BANK P CARD SYSTEM	341.36						
1		reccs supplies	298.96	7177	115	434-1000	610	179	
2		reccs supplies	42.40		115	434-2300	610	179	
7178	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,841.39						
1		Kingston Vram 2gb kits	727.87	7178	128	100-1000	610		
2		Kingston Vram 2gb kits	279.95	7178	228	100-1000	610		
3		WD IDE 80gb drive	719.80	7178	228	100-1000	610		
4		S&H UPS Ground est 3 days	45.51	7178	128	100-1000	610		
5		S&H UPS Ground est 3 days	68.26	7178	228	100-1000	610		
7181	E	6023 WELLS FARGO BANK P CARD SYSTEM	30.00						
1		Pizzas - Camrose Sch. Rea	30.00	7181	101 71	100-1000	610		
6734F	E	6023 WELLS FARGO BANK P CARD SYSTEM	254.89						
1		P Card Fuel Purchases	152.93	6734	101	720-2700	624		
2		P Card Fuel Purchases	101.96	6734	201	720-2700	624		

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7091A	E	6023 WELLS FARGO BANK P CARD SYSTEM	124.99					
1		weight room supplies	124.99	7091	229	100-1000	610	
7131A	E	6023 WELLS FARGO BANK P CARD SYSTEM	290.76					
1		meals, lodg, c hanson MFEA	216.19	7131	201 24	710-3400	582	
2		fuel	32.57	7131	201	720-2700	624	
3		play script	42.00		201	710-3400	610	
7136A	E	6023 WELLS FARGO BANK P CARD SYSTEM	4,074.49					
1		meals & rooms gbb divis	4,074.49	7136	201 31	720-3500	582	
7136B	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,228.31					
1		room & meals bbb band glasg	808.50		201 30	720-3500	582	
2		room & meals gbb band bozeman	1,419.81		201 31	720-3500	582	
G9605		6431 WENDY HOPKINS	91.20					
1		04/03/09 TWEMS miles/meals	91.20		115	430-2213	582	219
G9610		4594 WENDY TRUAX	458.00					
1		04/03/09 TWEMS stipend	370.00		115	430-2213	150	219
2		04/03/09 miles/meals	88.00		115	430-2213	582	219
2244		3895 WESTERN LIGHTING TECHNOLOGY, INC	297.25					
1		16219 ballasts	297.25		101	1900		
G9619		6429 WILL RAWN	640.00					
1		03/27/09 TWEMS contracted services	640.00		115	430-2213	320	219
Total:			182,578.60					
Total Electronic Claims			17,706.01					
Total Non-Electronic Claims			164,872.59					

Fund/Account	Amount
101 General Fund	
101	\$26,455.78
110 Transportation Fund	
101	\$4,034.05
115 Miscellaneous Federal Funds	
101	\$41,628.84
128 Technology Fund	
101	\$773.38
129 Flexibility Fund	
101	\$238.70
182 Interlocal Agreement	
101	\$2,008.63
189 Retirement Insurance	
101	\$39,566.20
201 General Fund	
101	\$34,195.98
210 Transportation Fund	
101	\$1,614.56
212 Food Services	
101	\$20,752.59
215 Miscellaneous Federal Funds	
101	\$9,998.91
217 ADULT EDUCATION FUND	
101	\$117.98
228 Technology Fund	
101	\$1,068.01
229 Flexibility Fund	
101	\$124.99
Total:	\$182,578.60

04/08/09
15:13:05

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 4/09

Page: 22 of 22
Report ID: AP100A

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

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	27,471.30	1,512,714.42	843,752.03	2,356,466.45	2,442,173.74	85,707.29
110 Transportation Fund	4,298.13	109,162.37	23,621.84	132,784.21	193,450.00	60,665.79
111 Bus Depreciation Fund	0.00	68,511.76	0.00	68,511.76	196,389.01	127,877.25
113 Tuition	0.00	0.00	0.00	0.00	17,874.45	17,874.45
114 Retirement	445.39	176,801.93	127,774.88	304,576.81	304,365.00	-211.81
115 Miscellaneous Federal Funds	41,628.84	439,632.98	-7,855.61	431,777.37	918,382.75	486,605.38
128 Technology Fund	773.38	36,959.08	-1,266.81	35,692.27	54,917.97	19,225.70
129 Flexibility Fund	238.70	1,797.82	645.83	2,443.65	4,440.40	1,996.75
150 Debt Service	0.00	75,730.64	0.00	75,730.64	321,461.26	245,730.62
182 Interlocal Agreement	2,008.63	196,402.30	774.00	197,176.30	220,989.58	23,813.28
201 General Fund	36,536.64	996,093.74	512,834.23	1,508,927.97	1,523,229.67	14,301.70
210 Transportation Fund	1,890.12	72,652.89	19,642.19	92,295.08	122,700.00	30,404.92
211 Bus Depreciation Fund	0.00	67,841.12	0.00	67,841.12	219,119.23	151,278.11
212 Food Services	20,298.71	191,381.94	19,062.89	210,444.83	187,860.00	-22,584.83
215 Miscellaneous Federal Funds	8,192.56	49,733.32	-2,391.76	47,341.56	129,252.87	81,911.31
217 ADULT EDUCATION FUND	117.98	32,204.15	0.00	32,204.15	60,000.00	27,795.85
218 Traffic Education or Driver's Ed.	0.00	15,859.69	0.00	15,859.69	19,000.00	3,140.31
228 Technology Fund	1,068.01	38,787.08	0.00	38,787.08	51,064.41	12,277.33
229 Flexibility Fund	124.99	2,050.80	0.00	2,050.80	7,277.33	5,226.53
250 Debt Service	0.00	37,573.76	0.00	37,573.76	160,147.50	122,573.74
Grand Total:	145,093.38	4,121,891.79	1,536,593.71	5,658,485.50	7,154,095.17	1,495,609.67

Funds 182- 182, Projects 500- 600

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
182 Interlocal Agreement						
100 Regular Education Programs -						
107 GTCC Interlocal Funds						
2212 Instruction of Curriculum Development						
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	22,200.00	0.00	22,200.00	31,200.00	9,000.00
GTCC Interlocal Dues						
154-570 Technical	0.00	325.00	0.00	325.00	0.00	-325.00
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	5,050.94	0.00	5,050.94	7,627.00	2,576.06
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	1,667.71	0.00	1,667.71	2,258.00	590.29
GTCC Interlocal Dues						
240-570 Unemployment Compensation	0.00	152.97	0.00	152.97	219.00	66.03
GTCC Interlocal Dues						
250-570 Workers' Compensation	0.00	432.34	0.00	432.34	728.00	295.66
GTCC Interlocal Dues						
260-570 Health Insurance	0.00	12,358.20	0.00	12,358.20	12,358.31	0.11
GTCC Interlocal Dues						
320-570 Professional-Educational Services	0.00	3,459.00	0.00	3,459.00	5,000.00	1,541.00
GTCC Interlocal Dues						
340-570 Technical Services	0.00	211.50	0.00	211.50	1,000.00	788.50
GTCC Interlocal Dues						
440-570 Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
GTCC Interlocal Dues						
531-570 Telephone	230.31	1,865.25	0.00	1,865.25	1,400.00	-465.25
GTCC Interlocal Dues						
532-570 Postage	34.00	638.51	0.00	638.51	1,000.00	361.49
GTCC Interlocal Dues						
550-570 Printing, Binding and Duplication	0.00	-40.00	0.00	-40.00	2,500.00	2,540.00
GTCC Interlocal Dues						
582-570 Travel Out-of-District	440.00	5,388.56	0.00	5,388.56	5,608.00	219.44
GTCC Interlocal Dues						
610-570 Supplies	0.00	1,298.73	0.00	1,298.73	1,000.00	-298.73
GTCC Interlocal Dues						
650-570 Periodicals	0.00	0.00	0.00	0.00	176.00	176.00
GTCC Interlocal Dues						
660-570 Minor Equipment-New	0.00	86.09	0.00	86.09	1,000.00	913.91
GTCC Interlocal Dues						
681-570 Software	0.00	0.00	0.00	0.00	300.00	300.00
GTCC Interlocal Dues						

Funds 182- 182, Projects 500- 600

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
810-570 Dues & Fees	0.00	210.00	0.00	210.00	350.00	140.00
GTCC Interlocal Dues						
Function Total:	704.31	103,666.30	0.00	103,666.30	143,119.31	39,453.01
Program Total:	704.31	103,666.30	0.00	103,666.30	143,119.31	39,453.01
108 GTCC Professional Development - Dues						
2212 Instruction of Curriculum Development						
120-580 Temporary Salaries	0.00	0.00	0.00	0.00	1,000.00	1,000.00
GTCC Professional Development Dues						
320-580 Professional-Educational Services	0.00	26,250.74	0.00	26,250.74	35,385.56	9,134.82
GTCC Professional Development Dues						
330-580 Other Professional Services	0.00	164.00	0.00	164.00	1,000.00	836.00
GTCC Professional Development Dues						
340-580 Technical Services	195.00	939.85	0.00	939.85	4,000.00	3,060.15
GTCC Professional Development Dues						
550-580 Printing, Binding and Duplication	387.00	3,686.73	774.00	4,460.73	4,000.00	-460.73
GTCC Professional Development Dues						
592-580 Meals & Lodging	0.00	14,526.12	0.00	14,526.12	12,484.71	-2,041.41
GTCC Professional Development Dues						
596-580 Mileage	193.60	4,077.15	0.00	4,077.15	13,000.00	8,922.85
GTCC Professional Development Dues						
600-580 Supplies and Materials	528.72	10,367.37	0.00	10,367.37	7,000.00	-3,367.37
GTCC Professional Development Dues						
Function Total:	1,304.32	60,011.96	774.00	60,785.96	77,870.27	17,084.31
Program Total:	1,304.32	60,011.96	774.00	60,785.96	77,870.27	17,084.31
109 GTCC Summer Institute						
2212 Instruction of Curriculum Development						
340-590 Technical Services	0.00	32,722.60	0.00	32,722.60	0.00	-32,722.60
GTCC Summer Institute						
Function Total:	0.00	32,722.60	0.00	32,722.60	0.00	-32,722.60
Program Total:	0.00	32,722.60	0.00	32,722.60	0.00	-32,722.60
Program Group Total:	2,008.63	196,400.86	774.00	197,174.86	220,989.58	23,814.72
Fund Total:	2,008.63	196,400.86	774.00	197,174.86	220,989.58	23,814.72
Grand Total:	2,008.63	196,400.86	774.00	197,174.86	220,989.58	23,814.72

458 TEACHING THROUGH AMERICAN HISTORY-EARLY CAREER
115 Miscellaneous Federal Funds

Fund-Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (83) Committed
115 Miscellaneous Federal Funds						
100 Regular Education Programs -						
100 Regular Education Programs -						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	1,500.00	0.00	1,500.00	2,250.00	750.00	66 %
340 Technical Services	765.00	0.00	3,942.00	6,240.00	2,298.00	63 %
531 Telephone	0.00	0.00	98.46	100.00	1.54	98 %
532 Postage	0.00	0.00	75.50	84.00	8.50	89 %
550 Printing, Binding and Duplication	0.00	0.00	198.96	1,800.00	1,601.04	11 %
600 Supplies and Materials	0.00	0.00	25.98	1,000.00	974.02	2 %
Function Total:	2,265.00	0.00	5,840.90	11,474.00	5,633.10	2
Program Total:	2,265.00	0.00	5,840.90	11,474.00	5,633.10	50 %
Program Group Total:	2,265.00	0.00	5,840.90	11,474.00	5,633.10	50 %
78 School Year Training						
100 Regular Education Programs -						
100 Regular Education Programs -						
2213 Instructional Staff Training Services						
120 Temporary Salaries	0.00	0.00	242.64	2,040.00	1,797.36	11 %
150 Stipends	0.00	0.00	1,600.00	5,000.00	3,400.00	32 %
330 Other Professional Services	1,181.00	0.00	10,629.00	17,715.00	7,086.00	60 %
582 Travel Out-of-District	0.00	0.00	2,443.04	5,265.00	2,821.96	46 %
Function Total:	1,181.00	0.00	14,914.68	30,020.00	15,105.32	46
Program Total:	1,181.00	0.00	14,914.68	30,020.00	15,105.32	49 %
Program Group Total:	1,181.00	0.00	14,914.68	30,020.00	15,105.32	50 %
Org Total:	1,181.00		14,914.68	30,020.00	15,105.32	
79 PERSONNEL, BENEFITS & EXPENSES						
100 Regular Education Programs -						
100 Regular Education Programs -						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	2,285.00	0.00	30,980.00	35,100.00	4,120.00	88 %
340 Technical Services	913.00	0.00	4,975.00	7,717.00	2,742.00	64 %
582 Travel Out-of-District	0.00	0.00	3,504.13	7,191.78	3,687.65	48 %
Function Total:	3,198.00	0.00	39,459.13	50,008.78	10,549.65	48
Program Total:	3,198.00	0.00	39,459.13	50,008.78	10,549.65	78 %
Program Group Total:	3,198.00	0.00	39,459.13	50,008.78	10,549.65	65 %
Org Total:	3,198.00		39,459.13	50,008.78	10,549.65	
Fund Total:	6,644.00	0.00	60,214.71	91,502.78	31,288.07	65 %
Project Total:	6,644.00	0.00	60,214.71	91,502.78	31,288.07	65 %
Grand Total:	6,644.00	0.00	60,214.71	91,502.78	31,288.07	65 %