

AGENDA
Board of Trustees Meeting
Shelby Public School District #14
Monday, December 13, 2010 1:00pm
Board Room , District Administration Office
1010 Oilfield Avenue, Shelby, Montana

Annual Board of Trustees Facilities Inspection: 10:30 am

- | | | |
|--------------|--|---------------------|
| I. | Call to Order | Mrs. Nichols |
| II. | Pledge of Allegiance | Mrs. Nichols |
| III. | Approval of Minutes (11-9-10) | Mrs. Nichols |
| IV. | Public Comment | Mrs. Nichols |
| | 1) Comment on any Public Matter | |
| | 2) Positive Comment on District Operations | |
| V. | Informational Items | Mr. Genger |
| | 1. Resignations | |
| | 2. Rikki James | |
| | 3. WTR High School Project | |
| VI. | Reports | |
| | 1. Elementary Report | Mr. Rapkoch |
| | 2. High School Report | Mr. Clark |
| | 3. Superintendent's Report | Mr. Genger |
| VII. | Personnel Action Items | Mr. Genger |
| | 1. Hiring of High School Title Aide | |
| | 2. Hiring of Assistant HS Wrestling Coach/JH Wrestling | |
| | 3. HS Track | |
| VIII. | Action Items | Mrs. Nichols |
| | 1. Approval of Bills and Student Activity Accounts | |
| | 2. Clerk's Report | Mrs. Flynn |
| | 3. Warrants/Checks to be voided | |
| | 4. Board Committee Assignments | |
| | 5. Bus use request | |
| | | Mrs. Nichols |
| IX. | Correspondence | |
| X. | Adjournment | |
| | Next regular meeting of the Board: January 11, 2011 @ 7:00 pm | |
| | District Administration Office, 1010 Oilfield Avenue, Shelby, MT | |

MINUTES
November 9 , 2010

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 7:02 p.m. by Chairperson Elda Nichols.

Members present were: Elda Nichols, Greg Matteson, Mark Grotbo, Joe Sisk, Brian Aklestad and Tom Carter. Member(s) absent: Michelle Edwards. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Joe Rapkoch, Shawn Clark, Sharon Bashor, Eve Jacobson, John Hough, Donna Sparks, Sharol O'Brien, Lorette Carter and Carla McNamara.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the amended minutes of the October 12, 2010, regular meeting.
Motion: Greg Matteson Second: Joe Sisk- passed unanimously.

PUBLIC COMMENT

Comment on any public matter

Carla McNamara commented that the conflict between the schedule of school activities and board meetings prevented some people to attend the board meetings. She asked if the board meetings will be scheduled on nights when there will be no school activities.

Shawn Clark thanked Eve Jacobson and Carla McNamara for the worked they have done during the Speech and Drama meet.

Positive comment on District Operation

Elda Nichols thanked the district for giving her the opportunity to go to MCEL in Billings. Greg Matteson said he would like to commend the football and volleyball teams on how well they performed.

REPORTS

Shelby Elementary School

Joe Rapkoch reported to the board that Pamida's money donation to the elementary school this year is way more than what they used to receive from them on the previous years. Donna Sparks explained to the board on how the walking fitness program is affecting the students at the elementary school. She said so far there has been a lot of positive comments on how students behave in the lunch room and in the classrooms. This is a good way for the students to spend their energy and everybody is welcome to walk with them.

Shelby Middle/High School

The Shelby High School and Middle School teachers hosted the first annual Exploratory Night at the school. The goal of the event was to give parents the opportunity to experience a number of exciting things that our students are experiencing at school.

John Hough and Ron Gruber received few bids for the new sound system in the school auditorium. The radio show airs at 11:30 a.m. each Wednesday and anybody is welcome to share their ideas.

Superintendent's Report

The Superintendent reported that there are five new students enrolled at the Elementary School. The window replacement is scheduled to start the week of November 8 and Shelby Glass is doing the work. Swank is sending a crew to fix the numerous leaks on the elementary roof. The fire inspection and insurance company inspection has taken place and it was recommended that fire inspection should be done quarterly instead of annually. He discussed the 2011-2012 district budget and the possibility of cuts from state funding.

He told the board that the decision to purchase the Time Clock Plus software will be the most cost effective as the district would not have to purchase any time clocks and that we will be able to use the technology that we already have.

Tyson Byers has resigned as a Varsity football coach. Greg Matteson has constructed preliminary plans for the football and track facilities.

Chamber of Commerce Presentation

Lorette Carter presented to the board some ideas on how to raise money for the district through tourism. She mentioned that tourism is a vital part of the Shelby economy. A Tourism Business Improvement District (TBID) is a tool which would allow our community to actively pursue resident and non-resident tourists for local events, sporting venues and conventions.

PERSONNEL ACTION ITEMS

NONE

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 62317 through 62395. The Student Activity checks for this month were numbered 10463 through 10489. 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: Tom Carter - passed unanimously

Clerk's Report

Claim warrant numbers 6222 and 62245 were voided due to double payment and student account check number 10443 was voided due to cancellation of the game.

Motion: Mark Grotbo

Second: Brian Aklestad - passed unanimously

There were no student attendance agreements and no individual transportation contract presented.

CORRESPONDENCE

None

Schedule visitation of District Facilities

The annual visitation of the district facilities was set on November 18, 2010. The board will start with lunch in the elementary lunchroom at 11:30 a.m.

NEXT MEETING OF THE BOARD

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

ADJOURNMENT

A motion was made to adjourn the meeting at 9:00 p.m.
Motion: Joe Sisk Second: Brian Aklestad – passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

Principal's Report

Shelby Elementary School

Nov., 2010

- **S.E.S. Student Council Project:**

The Students Council of Shelby Elementary School, along with their sponsor, Mrs. Sparks, is conducting a project called *The Miracle Jar*. The council, which consists of Dan Dobson & Kaylee Appley (4th Gr.), Barrett Hansen & Maddy Hellinger (5th Gr.) and David Kelleher & Ciara Curry (6th Gr.), is collecting “pocket change” by placing a collection jar in each classroom and having students donate any small change they may wish to donate to the project. The change from the classroom is then brought to the office, once a week until the week of Christmas Break, and collected in a larger bottle (so everyone can see the amount of change grow).

The proceeds from the Miracle Jar project will be donated to a family in our community, to assist them in paying their heating bill. The donations will be directed through the Marias River Electric to help with getting the funds to those who could use this assistance.

- **Olweus Bully Prevention Program:**

This year's Olweus Bully Prevention Program surveys were conducted during the last weeks of November, to our 3rd - 6th Graders. The surveys have been sent to be scored, and the results should be back within 4 to 6 weeks. This is the second round of surveys that we have conducted, and the results will help us determine if the program is having a positive effect on our school and to where it would be best to direct our energies and what to focus upon.

- **Professional Development Progress:**

Region II of CSPD (Comprehensive System of Personnel Development), hosted **Dr. Kevin Feldman** in a workshop titled, *Vocabulary & Comprehension Development: Specific Applications*, in Havre and Great Falls, Dec. 1st & 2nd, and several of our teachers will be attending. Dr. Feldman has presented to this region in the past, and his topics are very informational and helpful towards the RTI process working in our schools.

- **Midterms:**

Fri., Dec. 3rd, marked the midterm day of the 2nd Qtr. The reports were sent home on Mon., Dec. 6th.

- **Greenhouse Project:**

The greenhouse project is currently on hold for the Winter.

- **Christmas Program Schedule:**

The Christmas Program “season” is upon us, and you are cordially invited to attend each of these special performances. The **K – 4th Gr. program** is set for Thurs., Dec. 16th, at 2:00 pm, in the H.S. Auditorium. The **5th & 6th Gr. program** will be on Mon., Dec. 20th, also in the auditorium and also at 2:00 pm. The **Middle and High School Concert** will be held on Tues., Dec. 21st, at 7:00 pm, in the auditorium.

- **Calendar Items:**

- **Missoula Children’s Theater** – Sat., Dec. 11th, 3:00 pm & 7:00 pm
- **Santa Store** – Fri., Dec. 10th – 2:00 to 8:00 pm - cafeteria
- **K – 4th Gr. Program** – Thurs., Dec. 16th – 2:00 pm – H.S. Auditorium
- **5th & 6th Gr. Program** – Mon., Dec. 20th – 2:00 pm – H.S. Auditorium
- **M.S./H.S. Program** – Tues., Dec. 21st – 7:00 pm – H.S. Auditorium
- **Early Dismissal** – Christmas Break – 1:30 pm – all schools
- **Christmas Break** – Dec. 23rd – Jan. 3rd – No School

Board Report

The National Honor Society has implemented a recycling program within the high school, junior high school, and elementary school. They have provided bins in each room for paper and there is a bin in each school library for newspaper. A bin for cans is also available. The bins are being emptied once a week by our own Shelby High School students: Justin Nelson, Amanda Buck, Dane Alford, Hans Eklund, and Tim Welch. These bins were paid for with grant money which was given to the city. Let's all do our part and recycle.

The Aim Higher workshop is scheduled for December 8, 2010 in Great Falls. This program is hosted by the Montana High School Association with this "Overall Goal: to assist student and adult leaders to take individual or collective action to prevent chemical use problems, to promote healthy lifestyles and to improve citizenship through positive role modeling." About 100 students from north central Montana will be attending, and there will be 8 students from SHS attending.

The workshop begins at 8:00 am and ends at 2:30 pm. Each student attending will receive an Aim Higher T-shirt. This year's attendees are: Christopher Banka, Whitney Giesler, Ashley Bielawski, Destiny Durment, Markie Furr, Lucas McKamey, Maggie Fretheim, and Kelly Hasquet. Past attendees from from SHS include: Cheyenne McFee, Amy Parsell, Doug Fyall, Caydon Keller, Kelsey Smedsrud, Katie Hayes, Lauren LeSueur, Cheyenne Stirling, Fabio Biancarelli, Kayli Brauchle, Melanie Rush, Jacob Conant and Holden Pepprock.

The Shelby Education Association is holding their annual Christmas tree sale again this year with the help of Albertson's. Trees are available for purchase at Albertson's with long needle trees costing \$35 and short needle trees costing \$30. You can purchase them from any cash register inside and pick out the tree you like the best. All the proceeds from the tree sale go towards the SEA scholarship fund. Each year we offer scholarships to seniors planning on becoming future educators. We feel this is the best way we can give to the students after they graduate from high school and to help insure there are teachers around for years to come.

The Junior High students finished their Patriot Pen Essays and the results are in! Out of 60 students who entered the contest, there were 4 winners. 1st – Faith Durment; 2nd – Terri Welch; 3rd – Paul Miller; and 4th – Shawnii Wagner. They will receive \$100, \$75, \$50, \$50 saving bonds in May. We are very grateful to our veterans who sponsor this worthwhile activity.

Mrs. Warila's history class visited the Department of Homeland Security this past Tuesday to learn more about what the Border Patrol Agents do. They were greeted by several agents and started out with a tour of the property. Cheree Miller, K-9 handler, gave the students a presentation on what her job entails as a K-9 agent. She presented her partner, Cievel, who works side by side with her 10 hours a day. Cievel demonstrated his skills by locating various illegal substances hidden by Cheree Miller. The students also all had the opportunity to see what it feels like to be on the inside of a locked cell. They all agreed they liked looking in way better than looking out. Special thanks to Cheree Miller, Mrs. Stevens, Mr. Stokes and all the agents at CBP for making this a great learning opportunity for our students.

Project Wisdom

- 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.

Superintendent's Report
December 2010

1. Resignations: Mr. Joe Rapkoch has delivered his letter of Resignation. Mr. Rapkoch will fulfill his contractual duties for the rest of the year.
2. Representatives from WTR will present to the Board the HVAC Control renovation plan for the High School and other projects up for funding.
3. Recommendations for Hire: Matt Berg: High School Title I Aid: (This is the position that the Board filled earlier this fall.) Assistant High School Wrestling Coach: Brian Hayes. Head High School Track: Curt Leeds.
4. Bus Request: 4H Club has requested the use of a bus in January and one during the summer. Ula Omdahl will drive. (Ula is a qualified District Bus Dirver.)

Elementary Facility Update: Swank Enterprises is scheduled to begin and complete sheet rocking, taping, etc. over the Christmas break. Beginning on Monday, December 27, 2010 with completion on Monday, January 3, 2011. This schedule is tentative with the possibility of taking longer to complete. Swank will be up to evaluate the materials and time. CTA is engineering the project. The correction of code violations is one step in the process of rectifying many building issues concerning the Elementary School. Issues with roof leaks and massive heat loss in different areas still need to be addressed, along with extra energy costs that the District has incurred because of improper construction/design.

Technology/Law/Cyber-Bullying/Sexting

After attending 2 days of workshops, it would be much easier to completely remove all forms of technology from the District than to try and enforce and ensure safe use and a Bully – fear atmosphere concerning various forms of technology. The various presenters from Lawyers to Law Officers gave examples of misuse by both students and professionals and unfortunately not many examples of/for cures of misuse including Bulling and Sexting. Educating Parents/Guardians, Educators, and Students, maybe are best route in curbing the improper use(s) currently available.

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	121.02	0.00	0.00	0.00	0.00		0.00	0.00	121.02
101 ATHLETICS	5722.91	3536.99	0.00	0.00	-475.00		0.00	0.00	1710.92
405 AUTO/WOOD SHOP/VICA	720.96	335.20	0.00	0.00	0.00		0.00	0.00	385.76
402 BAND	638.27	220.50	0.00	0.00	0.00		0.00	0.00	417.77
408 BAND & CHOIR UNIFORMS	566.82	0.00	0.00	0.00	0.00		0.00	0.00	566.82
213 BPA	1860.13	73.50	0.00	0.00	0.00		0.00	0.00	1786.63
203 CHEERLEADERS	783.07	1027.85	0.00	0.00	0.00		0.00	0.00	-244.78
403 CHOIR	4105.69	2847.99	0.00	0.00	0.00		0.00	0.00	1257.70
301 CLASS OF 2007	-0.99	0.00	0.00	0.00	0.99		0.00	0.00	0.00
304 CLASS OF 2008	-3.37	0.00	0.00	0.00	3.37		0.00	0.00	0.00
309 CLASS OF 2009	-1.50	0.00	0.00	0.00	1.50		0.00	0.00	0.00
310 CLASS OF 2010	-1.39	0.00	0.00	0.00	1.39		0.00	0.00	0.00
311 CLASS OF 2011 (SR)	1575.40	0.00	0.00	0.00	0.00		0.00	0.00	1575.40
312 CLASS OF 2012 (JR)	2102.46	1039.34	0.00	0.00	0.00		0.00	0.00	1063.12
313 CLASS OF 2013 (SO)	1234.48	0.00	0.00	0.00	0.00		0.00	0.00	1234.48
314 CLASS OF 2014 (FR)	1858.91	0.00	0.00	0.00	0.00		0.00	0.00	1858.91
202 CONCESSIONS	16937.81	1382.72	0.00	0.00	0.00		0.00	0.00	15555.09
503 DISTRICT 7 MUSIC FESTIVAL	4661.69	35.00	0.00	0.00	0.00		0.00	0.00	4626.69
217 EF TOURS	4272.95	750.00	0.00	0.00	0.00		0.00	0.00	3522.95
206 EXPLORE AMERICA	2202.60	2597.85	0.00	0.00	475.00		0.00	0.00	79.75
212 FCCLA	2117.77	432.00	0.00	0.00	0.00		0.00	0.00	1685.77
211 FFA	5309.44	534.50	0.00	0.00	0.00		0.00	0.00	4774.94
209 FINE ARTS	1499.12	1000.00	0.00	0.00	0.00		0.00	0.00	499.12
406 FRENCH CLUB	2443.06	0.00	0.00	0.00	0.00		0.00	0.00	2443.06
106 GED	-1.64	0.00	0.00	0.00	1.64		0.00	0.00	0.00
218 HANDS ACROSS THE BORDER	-0.28	0.00	0.00	0.00	0.28		0.00	0.00	0.00
208 HOWL	639.74	0.00	0.00	0.00	0.00		0.00	0.00	639.74
640 MIDDLE SCHOOL BAND	9865.14	3538.60	0.00	0.00	0.00		0.00	0.00	6326.54
610 MIDDLE SCHOOL BOYS ATHLETICS	1065.02	155.40	0.00	0.00	0.00		0.00	0.00	909.62
624 MIDDLE SCHOOL BUILDERS CLUB	1145.09	0.00	0.00	0.00	0.00		0.00	0.00	1145.09
622 MIDDLE SCHOOL CHEERLEADERS	1503.36	280.00	0.00	0.00	0.00		0.00	0.00	1223.36
641 MIDDLE SCHOOL CHOIR	41.22	0.00	0.00	0.00	0.00		0.00	0.00	41.22
644 MIDDLE SCHOOL CONCESSIONS	5958.25	26.26	0.00	0.00	0.00		0.00	0.00	5931.99
623 MIDDLE SCHOOL DRILL TEAM	414.35	0.00	0.00	0.00	0.00		0.00	0.00	414.35
611 MIDDLE SCHOOL GIRLS ATHLETICS	4716.49	79.92	0.00	0.00	0.00		0.00	0.00	4636.57
643 MIDDLE SCHOOL HOME EC	584.11	0.00	0.00	0.00	0.00		0.00	0.00	584.11
642 MIDDLE SCHOOL INDUSTRIAL ARTS	313.50	0.00	0.00	0.00	0.00		0.00	0.00	313.50
621 MIDDLE SCHOOL STUDENT COUNCIL	279.76	16.00	0.00	0.00	0.00		0.00	0.00	263.76
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	2848.62	0.00	0.00	0.00	0.00		0.00	0.00	2848.62
401 NHS	357.19	0.00	0.00	0.00	0.00		0.00	0.00	357.19
501 RECOGNITION	1382.00	469.95	0.00	0.00	-9.17		0.00	0.00	902.88
204 S CLUB	5893.88	0.00	0.00	0.00	0.00		0.00	0.00	5893.88
214 SCHOOL PLAY	411.32	0.00	0.00	0.00	0.00		0.00	0.00	411.32
216 SCIENCE CLUB	2783.23	217.00	0.00	0.00	0.00		0.00	0.00	2566.23
700 SHELBY ELEMENTARY	2355.29	0.00	0.00	750.00	0.00		0.00	0.00	3105.29
205 SPEECH & DRAMA	3562.46	10.00	0.00	0.00	0.00		0.00	0.00	3552.46
201 STUDENT COUNCIL	853.61	0.00	0.00	0.00	0.00		0.00	0.00	853.61
102 TOURNAMENT FUNDS	154.98	0.00	0.00	0.00	0.00		0.00	0.00	154.98
104 UNIFORM MAINTENANCE	6975.17	0.00	0.00	0.00	0.00		0.00	0.00	6975.17
404 VO-AG	3230.28	0.00	0.00	0.00	0.00		0.00	0.00	3230.28
207 YEARBOOK	2181.48	1500.00	0.00	0.00	0.00		0.00	0.00	681.48

12/10/10
14:11:38

SHELBY SCHOOLS
Statement of Activity by Account Name for 12/01/10 to 12/31/10

Page: 2 of 2
Report ID: S100

Account	Receipts					Misc.	Misc.	Closing Balance	
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Earnings (+)		Charges (-)
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Total for Student Accounts	120240.93	22106.57		750.00					98884.36
Bank Account Totals	120240.93	22106.57	0.00	750.00	0.00		0.00	0.00	98884.36
							Bank Balance		98884.36
							Plus Outstanding Checks		22585.72
							Minus Outstanding Deposits		750.00

							Balance		120720.08
							Minus Current Months Receipts in Transit		0.00

							Statement Balance		120720.08

SHELBY SCHOOL DISTRICT
Budget vs. Actual Report
For the Accounting Period: 12 / 10

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	24,951.03	694,679.50	3,628.74	698,308.24	2,492,624.00	1,794,315.76
110 Transportation Fund	3,746.32	53,128.57	0.00	53,128.57	198,900.00	145,771.43
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	224,614.00	224,614.00
114 Retirement	470.64	81,481.25	0.00	81,481.25	364,020.00	282,538.75
115 Miscellaneous Federal Funds	32,441.74	247,272.81	555.00	247,827.81	487,769.16	239,941.35
128 Technology Fund	4,089.23	42,544.64	1,957.00	44,501.64	54,410.61	9,908.97
201 General Fund	25,671.89	463,548.99	10,163.53	473,712.52	1,573,760.05	1,100,047.53
210 Transportation Fund	2,417.56	39,256.47	0.00	39,256.47	126,480.00	87,223.53
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	245,966.87	245,966.87
212 Food Services	20,180.80	101,651.97	0.00	101,651.97	234,567.00	132,915.03
214 Retirement	478.61	57,518.74	0.00	57,518.74	225,996.00	168,477.26
215 Miscellaneous Federal Funds	1,310.40	7,727.05	0.00	7,727.05	368,117.30	360,390.25
217 ADULT EDUCATION FUND	119.43	14,370.12	0.00	14,370.12	65,000.00	50,629.88
218 Traffic Education or Driver's Ed.	0.00	3,674.41	0.00	3,674.41	0.00	-3,674.41
228 Technology Fund	5,084.23	17,539.73	1,957.00	19,496.73	54,410.61	34,913.88
284 Student Extracurricular Fund	107.80	2,136.56	0.00	2,136.56	0.00	-2,136.56
Grand Total:	121,069.68	1,826,530.81	18,261.27	1,844,792.08	6,716,635.60	4,871,843.52

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8330		5143 3 RIVERS TELEPHONE COOPERATIVE	537.48					
Camrose 0210								
1		11/30/10 camrose	3.60		101 71	100-2400	531	
2		el phone bill	39.90		101	100-2400	531	
3		hs phone bill	53.31		201	100-2400	531	
4		admin phone bill	6.60		201	100-2300	531	
5		admin phone bill	6.60		201	100-2500	531	
6		gtcc phone bill	9.30		182	107-2212	531	570
7		bus barn phone bill	0.60		110	100-2700	531	
8		alt ed phone bill	9.00*		217	610-1000	610	
9		fiber lease/dsl	102.14		101	100-1000	531	
10		fiber lease/dsl	102.14		201	100-1000	531	
11		fiber lease/dsl	102.14		101	100-2300	531	
12		fiber lease/dsl	102.15		201	100-2300	531	
8336		6571 95 Percent Group Inc	82.50					
1		6558 11/30/10 phonological awareness book	82.50		101	100-1000	610	
8303		6375 ACADIA HEALTHCARE	30,706.20					
mf								
1		1819232 11/08/10 reimb medicare pmt	4,032.39*		115	999-6200	920	313
2		1819318 11/08/10 reimb medicare pmt	6,413.15*		115	999-6200	920	313
3		1820748 11/16/10 reimb medicare pmt	3,306.28*		115	999-6200	920	313
4		1820842 11/16/10 reimb medicare pmt	3,072.14*		115	999-6200	920	313
5		1822250 11/19/10 reimb medicare pmt	3,667.34*		115	999-6200	920	313
6		1822338 11/19/10 reimb medicare pmt	4,032.21*		115	999-6200	920	313
7		1823712 12/01/10 reimb medicare pmt	2,515.30*		115	999-6200	920	313
8		1823808 12/01/10 reimb medicare pmt	3,667.39*		115	999-6200	920	313
8302		5084 ACT PLAN TEST CUSTOMER SERVICE	577.00					
mf								
1		30771436 11/15/10 ACT Tests	383.80		201	100-2122	610	
2		30772702 11/17/10 ACT Tests	193.20		201	100-2122	610	
8369		6646 ALL SEASON HEATING & AIR	93.75					
1		0072 11/30/10 duct for exhaust fan	93.75		110	100-2600	440	
8405		6301 ALLTEL	87.24					
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		12/01/10 cell bill supt	5.55		101	100-2300	531	
2		cell bill supt	5.55		201	100-2300	531	
3		cell bill ex curric	17.09		201	720-3500	531	
4		cell bill rt bus	8.55		110	100-2700	531	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
5		cell bill rt bus	8.54		210	100-2700	531	
6		cell bill hs prin	20.74		201	100-2400	531	
7		RECCS	21.22		115	434-2000	530	181
8331		5729 AMSAN	112.20					
mf								
1		234577179 11/12/10 50# Laundry Soap	106.20	8297	101	100-1000	610	
2		234577179 11/12/10 shipping/handling	6.00	8297	101	100-1000	610	
8333		5729 AMSAN	4,521.99					
mf								
1		234871911 11/17/10 sloan master kit	198.40	8310	201	100-2600	610	
3		235241346 11/24/10 40x48 trash liner	215.44	8310	201	100-2600	610	
4		235241346 11/24/10 43x48 trash liner	419.92	8310	201	100-2600	610	
5		235241346 11/24/10 sani waste waxed bags	116.20	8310	201	100-2600	610	
6		235241346 11/24/10 spit fire	292.20	8310	201	100-2600	610	
7		235241346 11/24/10 oxivir	243.84	8310	201	100-2600	610	
8		235241346 11/24/10 crew toilet bown cleaner	78.00	8310	201	100-2600	610	
10		235241346 11/24/10 small disposable gloves	29.85	8310	201	100-2600	610	
11		235241346 11/24/10 facial tissue	385.00	8310	201	100-2600	610	
12		235241346 11/24/10 accliam multifold towels	345.60	8310	201	100-2600	610	
13		235241346 11/24/10 scrimwipe4plypapertowel	644.00	8310	201	100-2600	610	
14		235241346 11/24/10 60secondsbowl cleaner	144.00	8310	201	100-2600	610	
16		235241346 11/24/10 crewclingingtoiletbowl	369.60	8310	201	100-2600	610	
18		235241346 11/24/10 43x48trash liner	439.20	8310	201	100-2600	610	
19		235241346 11/24/10 ice melt 50lbs box	142.70	8310	201	100-2600	610	
21		235241346 11/24/10 shipping&hanlding	11.99	8310	201	100-2600	610	
22		235241346 11/24/10 disposable gloves large	298.50	8311	201	100-2600	610	
23		235241346 11/24/10 33x40 trash liner	484.00	8310	201	100-2600	610	
27		235241346 11/24/10 24x32 trash liner	131.10	8310	201	100-2600	610	
29		235241346 11/24/10 doublestrengthdescaler	19.00	8310	201	100-2600	610	
30		234871911 11/19/10 overpayment 232891879	-486.55		201	100-2600	610	
8334		5729 AMSAN	874.00					
mf								
1		234577229 11/12/10 cormatic antiseptic	874.00		101	100-2600	610	
8338		6178 ATTAINMENT COMPANY INC	54.00					
1		195394A 11/08/10 Implementing Ongoing Tran	49.00	8284	201	280-1000	640	
2		195394A 11/08/10 shipping	5.00	8284	201	280-1000	640	
8325		59 BEN TAYLOR INC	4,207.89					
		Camrose, Uplander, and Taurus are district car						
		Bus Barn/Custodial 101/201 100 2600 624 50/50						
df								
1		382272 11/30/10 route fuel 60% EL	1,362.69		110	100-2700	624	
2		382272 route fuel 40% HS	1,362.70		210	100-2700	624	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
5		382272 district car fuel 50% EL	163.88		101	100-2650	624	
6		382272 district car fuel 50% HS	163.88		201	100-2650	624	
7		382272 EL athletic fuel	106.05		101	720-2700	624	
8		382272 HS athletic fuel	502.68		201	720-2700	624	
11		382272 EL non-athletic fuel	87.95		101	710-2700	624	
12		382272 HS non-athletic fuel	443.89		201	710-2700	624	
16		382272 bus barn	7.08		101	100-2600	624	
17		382272 bus barn	7.09		201	100-2600	624	
8402		59 BEN TAYLOR INC	61.94					
1		432658 08/28/10 supplies for fball field	61.94		115	290-2600	610	710
8340		3312 BROWNING PUBLIC SCHOOLS	10.00					
mf								
1		11/18/10 speech and drama entry fee?BHS	10.00		201	24 710-3400	582	
8363		5023 CAMROSE COLONY INC	1,329.40					
1		11/30/10 November 2010 food program	1,329.40		212	910-3100	570	
8299		5965 CARMELITA FLYNN	196.00					
mf								
1		11/30/10 miles/meals clerk's training	98.00		101	100-2500	582	
2		11/30/10 miles/meals clerk's training	98.00		201	100-2500	582	
8342		4585 CDW GOVERNMENT, INC.	4,725.00					
1		VQV3252 11/23/10 Intel Pro/1000 gt low pro	77.50*	8319	128	100-1000	670	
2		VQV3252 11/23/10 Intel Pro/1000 gt low pro	77.50*	8319	228	100-1000	670	
3		VQV3252 11/23/10 80gb Sata hdd int	100.00*	8319	128	100-1000	670	
4		VQV3252 11/23/10 80gb Sata hdd int	100.00*	8319	228	100-1000	670	
5		VQV3252 11/23/10 80gb Pata hdd int	112.50	8319	128	100-1000	660	
6		VQV3252 11/23/10 80gb Pata hdd int	112.50	8319	228	100-1000	660	
7		VQV3252 11/23/10 Netgear 48pt gig smart sw	560.00*	8319	128	100-1000	670	
		1 replaces broken sw in hs, other upgrades old switch in voag building						
8		VQV3252 11/23/10 Netgear 48pt gig smart sw	560.00*	8319	228	100-1000	670	
		1 replaces broken sw in hs, other upgrades old switch in voag building						
9		VQV3252 11/23/10 APC Smartups 3000va rm	566.00	8319	128	100-1000	660	
10		VQV3252 11/23/10 APC Smartups 3000va rm	566.00	8319	228	100-1000	660	
11		VQV3252 11/23/10 15ft vga m/m cables	12.50	8319	128	100-1000	660	
12		VQV3252 11/23/10 15ft vga m/m cables	12.50	8319	228	100-1000	660	
15		VQV3252 11/23/10 APC replacement batt	324.00*	8319	128	100-1000	670	
16		VQV3252 11/23/10 APC replacement batt	324.00*	8319	228	100-1000	670	
18		VQV3252 11/23/10 Kingston 2gb ddr2 800 mem	1,075.00	8319	228	100-1000	660	
		Upgrades HS Computer Lab computers to 4gb for Vista and future upgrade to Windows 7						
19		VQV3252 11/23/10 Epson Perfection 4490 sca	145.00	8319	228	100-1000	660	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8366		4585 CDW GOVERNMENT, INC.	1,065.00						
1		VRT1671 11/30/10 Epson Proj lamp 755c	410.00*	8319	128	100-1000	670		
2		VRT1671 11/30/10 Epson Proj lamp 755c	410.00*	8319	228	100-1000	670		
3		VRC3778 11/24/10 Acad quickbooks 10u 1	245.00*	8319	201	100-1000	670		
		For Accounting class							
8343		1833 CHEMSEARCH	278.20						
1		795960 11/17/10 flash cans	278.20	8322	201	100-2600	610		
8301		3 CITY OF SHELBY WATER DEPT	1,726.64						
		60% el...40% hs switch between 110 & 210 every month							
		mf							
1		11/30/10 water/sewer/garbage	943.34		101	100-2600	421		
2		11/30/10 water/sewer/garbage	628.88		201	100-2600	421		
3		11/30/10 water/sewer/garbage	154.42		110	100-2700	421		
8390		6532 CLAY EWELL EDUCATIONAL SERVICES	80.00						
1		64-1540 11/18/10 registration fee msu ag days	80.00		215	327-1000	810	327	
8383		276 CONRAD PUBLIC SCHOOLS	10.00						
		mf							
1		152265 11/20/10 s & d entry fee/conrad	10.00		201 24	710-3400	582		
8324		15 CULLIGAN SOFT WATER SERVICE	121.00						
		df							
2		11/30/10 hs water rental	89.00		201	100-2600	450		
3		el water rental	32.00		101	100-2600	450		
8304		6643 CUT BANK HIGH SCHOOL/SPEECH &	10.00						
		mf							
1		11/18/10 speech and drama entry fee	10.00		201 24	710-3400	582		
G120		6444 DEAN V. JARDEE	750.00						
1		10/27/10 obs wshop-pment 1 of 2	750.00		182	108-2212	320	580	
G122		2851 DIANA KNUDSON	415.00						
1		12/01/10 mileage to Shelby	340.00		182	107-2212	582	570	
2		12/01/10 mileage in district	25.00		182	108-2212	596	580	
3		12/01/10 phone allowance	50.00		182	107-2212	531	570	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8339		695 DICK BLICK COMPANY	387.72						
1		9009629 11/16/10 6COLOR FLOURESCENT PAINT	78.14*	8308	101 21 100-1000		610		
2		9009629 11/16/10 6 COLOR TEMPERA KIT	127.50*	8308	101 21 100-1000		610		
3		9009629 11/16/10 VIOLET TEMPERA PAINT	20.29*	8308	101 21 100-1000		610		
4		9009629 11/16/10 GESSO BRUSHES	52.50*	8308	101 21 100-1000		610		
5		9009629 11/16/10 TAKLON BRUSH CANISTER	99.79*	8308	101 21 100-1000		610		
6		9009629 11/16/10 GALLON GESSO	9.50*	8308	101 21 100-1000		610		
8404		695 DICK BLICK COMPANY	830.11						
1		9053070 12/01/10 ORANGE TEMPERA PAINT	20.29*	8308	101 21 100-1000		610		
2		9054200 12/01/10 Glue-All 7 oz	26.80	8317	201 100-1000		610		
3		9054200 12/01/10 Pottery Plaster No. 1 - 2	44.48	8317	201 100-1000		610		
4		9054200 12/01/10 CADMIUM RED OIL PAINT	31.00	8317	201 100-1000		610		
5		9054200 12/01/10 CADMIUM YELLOW OIL PAINT	31.00	8317	201 100-1000		610		
6		9054200 12/01/10 IVORY BLACK OIL	31.00	8317	201 100-1000		610		
7		9054200 12/01/10 TITANIUM WHITE OIL PAINT	62.00	8317	201 100-1000		610		
8		9054200 12/01/10 VIRIDIAN OIL PAINT	31.00	8317	201 100-1000		610		
9		9054200 12/01/10 MAJESTIC TAKLON SET	108.16	8317	201 100-1000		610		
10		9054200 12/01/10 MICRON PEN SET	59.88	8317	201 100-1000		610		
11		9054200 12/01/10 SCRATCH ART PAPER	9.21	8317	201 100-1000		610		
12		9054200 12/01/10 SCRATCH ART PAPER	24.19	8317	201 100-1000		610		
13		9054200 12/01/10 SCRATCH ART PAPER	24.34	8317	201 100-1000		610		
14		9054200 12/01/10 FIXATIVE	51.48	8317	201 100-1000		610		
15		9054200 12/01/10 WHITE SULPHITE PAPER	83.88	8317	201 100-1000		610		
16		9054200 12/01/10 BLACK DRAWING PAPER	99.80	8317	201 100-1000		610		
17		9054200 12/01/10 LINOLEUM Block, Mounted 4	63.60	8317	201 100-1000		610		
18		12/02/10 shipping and handling	28.00		101 100-1000		610		
8344		6641 Digital Sports Video, Inc	260.00						
1		6309 11/12/10 2010 season online game trade	250.00		201 30 720-3500		610		
2		6309 11/12/10 shipping	10.00		201 30 720-3500		610		
8315		2896 EBMS	46,468.86						
		December premium							
		cf							
4		12/01/10 health ins premium/oct	45,406.36						
			*		189 100-2500		260		
5		12/01/10 el retiree premium/oct	525.00		101 100-1000		180		
6		12/01/10 hs retiree premium/oct	537.50*		201 100-1000		180		
8401		5538 FISCAL-HEALTH PROGRAMS, DPHHS	115.00						
1		11/30/10 2010 food license	115.00		212 910-3100		810		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8306		4550 FOLLETT SOFTWARE COMPANY	2,400.00					
mf								
1		910367 09/01/10 Shelby Renewal	1,200.00*	8286	128	100-1000	680	
2		910367 09/01/10 Shelby Renewal	1,200.00*	8286	228	100-1000	680	
8364		74 FOOD SERVICES OF AMERICA	3,487.29					
1		3791294 11/30/10 CREDIT	-26.65		212	910-3100	630	
2		3802760 11/30/10 CREDIT	-16.62		212	910-3100	630	
3		3789706 11/30/10 RECCS asst food	231.09		212	910-3100	630	
4		3809135 11/30/10 RECCS asst food	62.82		212	910-3100	630	
5		99774 11/30/10 asst food	449.59		212	910-3100	630	
6		5164 11/30/10 asst food	236.31		212	910-3100	630	
7		9130 11/30/10 asst food	831.06		212	910-3100	630	
8		94655 11/30/10 asst food	249.21		212	910-3100	630	
9		89707 11/30/10 RECCS asst food	11.24		212	910-3100	630	
10		89705 11/30/10 asst food	452.51		212	910-3100	630	
11		92684 11/30/10 asst food	262.66		212	910-3100	630	
12		5165 11/30/10 asst nonfood	332.88		212	910-3100	610	
13		64656 11/30/10 RECCS asst food	232.13		212	910-3100	630	
14		5167 11/30/10 RECCS asst food	179.06		212	910-3100	630	
8332		2515 FRITO-LAY INC (#0000002268)	519.57					
df								
1		3878 11/30/10 RETURN	-28.46		212	910-3100	630	
2		3884 11/30/10 asst chips	44.99		212	910-3100	630	
3		3877 11/30/10 asst chips	142.29		212	910-3100	630	
4		3899 11/30/10 asst chips	44.98		212	910-3100	630	
5		3942 11/30/10 asst chips	28.46		212	910-3100	630	
6		4018 11/30/10 asst chips	117.25		212	910-3100	630	
7		4053 11/30/10 asst chips	170.06		212	910-3100	630	
8350		22 GENERAL DISTRIBUTING CO	119.10					
1		00698131 11/30/10 cylinder rental	119.10		201	310-1000	450	
G123		2847 GTCC PETTY CASH	72.25					
1		12/01/10 usps/dash inn	72.25		182	108-2212	600	580
8341		2145 GUMDROP BOOKS	304.70					
1		PINV33379 11/12/10 Books	304.70	8296	101	100-2225	640	
G125		5633 HAMPTON INN	1,843.45					
1		11/30/10 sept 30/nov 8 2010 meeting	1,843.45		182	108-2212	592	580

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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 12/10

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8345		1356 HI-LINE REDI MIX	64.74					
1		SH19879 11/12/10 gravel/delivery	64.74		101	100-2600	610	
8347		6248 HOTMATH INC	225.00					
1		11/10/10 Subscription Renewal	225.00	8295	128	100-1000	610	
8307		170 HOUGHTON MIFFLIN HARCOURT	1,458.59					
mf								
1		0946177758 09/12/10 kennedy americ pageant	1,877.40	7994	201	999		
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-0946177758 09/12/10 teachers edition	100.00	7994	201	999		
3		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-0946177758 09/12/10 shipping	290.25	7994	201	999		
4		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-11/30/10 overage on enc po	-809.06		201	100-1000	640	
8361		53 INTERSTATE BRANDS CORPORATION	411.64					
1		59498 11/30/10 asst baked goods	96.94		212	910-3100	630	
2		59531 11/30/10 asst baked goods	192.64		212	910-3100	630	
3		59349 11/30/10 asst baked goods	61.03		212	910-3100	630	
4		59425 11/30/10 asst baked goods	61.03		212	910-3100	630	
8309		6191 JACK R STOKES	72.00					
mf								
1		11/08/10 meals hs/fccla	6.00		201	710-3400	582	
2		10/28/10 meals hs vb choteau	36.00		201	720-3500	582	
3		11/04/10 meals hs vb conrad	30.00		201	720-3500	582	
8314		6291 JEANNE M WIGEN	77.00					
mf								
1		10/28/10 meals district vb choteau	48.00		201	720-3500	582	
2		11/01/10 meals ms ffa	18.00*		101	710-3400	582	
3		11/18/10 meals 5th grade/ museum in gf	11.00*		101	710-3400	582	
8398		2622 JOE RAPKOCH	421.26					
1		11/30/10 mcel/mileage/meals	371.10		101	100-2400	582	
2		11/20/10 club success supplies	50.16		101	100-1000	610	
8346		1685 JOSTENS INC	204.98					
1		14300314 11/19/10 Diploma Inserts	185.44	8287	201	100-1000	610	
2		14300314 11/19/10 Blank Inserts	10.90	8287	101	100-1000	610	
3		14300314 11/19/10 Shipping	8.64	8287	101	100-1000	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8310		2014 KELLY HAYES	49.03					
mf								
1		11/30/10 juice for walking program	27.04		101	100-1000	610	
2		11/30/10 label tape	21.99		101	100-1000	610	
8348		3436 KENCO SECURITY & TECHNOLOGY	106.00					
1		852426 12/01/10 12/10 Labor & Monitoring	53.00		101	100-2600	340	
2		852426 12/01/10 12/10 Labor & Monitoring	53.00		201	100-2600	340	
8308		3716 KIM HAYES	90.00					
mf								
1		11/15/10 rti mtng in Great Falls	90.00		101	100-1000	582	
8349		6524 KLERITEC	868.52					
1		108039 11/15/10 antimicrobial towelettes	434.26		101	100-2600	610	
2		108039 11/15/10 antimicrobial towelettes	434.26		201	100-2600	610	
8323		6418 KUSTOM SERVICES	3,547.50					
df								
1		194 11/30/10 10/11 Snow Removal	1,773.75		101	100-2600	432	
2		194 10/11 Snow Removal	1,773.75		201	100-2600	432	
8356		5735 LANE AND ASSOCIATES INC	673.00					
1		14121252 11/15/10 bus drivers drug test	336.50		110	100-2700	330	
2		14121252 11/15/10 bus drivers drug test	336.50		210	100-2700	330	
8351		3688 LARSON CLOTHING CO	75.00					
1		11/29/10 Polo Shirts/remainder of order	75.00*		201	720-3500	610	
8327		2 MARIAS RIVER ELECTRIC COOP	6,741.35					
el 60%								
hs 40%								
switch between 110 & 210 every month								
df								
1		11/30/10 electric	3,751.27		101	100-2600	412	
2		electric	2,500.86		201	100-2600	412	
3		bus barn electric	489.22		110	100-2700	412	
8337		390 MARK'S TIRE	380.00					
1		20258 11/18/10 new tires	380.00	8307	201	100-2600	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8399		6220 MATTHEW D GENGER	344.00						
1		11/30/10 mileage/mtsba wshop/counsel	172.00*		101	100-2300	582		
2		11/30/10 mileage/mtsba wshop/counsel	172.00*		201	100-2300	582		
8371		5930 MEADOW GOLD DAIRY	2,487.04						
1		4111 11/30/10 RECCS dairy	21.60		212	910-3100	630		
2		4147 11/30/10 RECCS dairy	21.60		212	910-3100	630		
3		4251 11/30/10 RECCS dairy	21.60		212	910-3100	630		
4		4273 11/30/10 RECCS dairy	10.80		212	910-3100	630		
5		4030 11/30/10 dairy	54.05		212	910-3100	630		
6		4031 11/30/10 dairy	75.60		212	910-3100	630		
7		4050 11/30/10 dairy	54.00		212	910-3100	630		
8		4051 11/30/10 dairy	64.80		212	910-3100	630		
9		4059 11/30/10 dairy	32.40		212	910-3100	630		
10		4060 11/30/10 dairy	64.85		212	910-3100	630		
11		4062 11/30/10 dairy	54.00		212	910-3100	630		
12		4063 11/30/10 dairy	64.80		212	910-3100	630		
13		4082 11/30/10 dairy	54.00		212	910-3100	630		
14		4083 11/30/10 dairy	122.05		212	910-3100	630		
15		4089 11/30/10 dairy	43.20		212	910-3100	630		
16		4090 11/30/10 dairy	50.38		212	910-3100	630		
17		4109 11/30/10 dairy	54.00		212	910-3100	630		
18		4110 11/30/10 dairy	64.80		212	910-3100	630		
19		4121 11/30/10 dairy	43.20		212	910-3100	630		
20		4122 11/30/10 dairy	64.80		212	910-3100	630		
21		4140 11/30/10 dairy	54.00		212	910-3100	630		
22		4141 11/30/10 dairy	64.80		212	910-3100	630		
23		4148 11/30/10 dairy	57.62		212	910-3100	630		
24		4149 11/30/10 dairy	72.03		212	910-3100	630		
25		4167 11/30/10 dairy	54.00		212	910-3100	630		
26		4168 11/30/10 dairy	109.08		212	910-3100	630		
27		4177 11/30/10 dairy	43.20		212	910-3100	630		
28		4178 11/30/10 dairy	54.00		212	910-3100	630		
29		4182 11/30/10 dairy	47.72		212	910-3100	630		
30		4183 11/30/10 dairy	54.93		212	910-3100	630		
31		4200 11/30/10 dairy	69.32		212	910-3100	630		
32		4201 11/30/10 dairy	71.73		212	910-3100	630		
33		4207 11/30/10 dairy	21.60		212	910-3100	630		
34		4208 11/30/10 dairy	43.20		212	910-3100	630		
35		4209 11/30/10 dairy	54.00		212	910-3100	630		
36		4225 11/30/10 dairy	43.20		212	910-3100	630		
37		4226 11/30/10 dairy	64.85		212	910-3100	630		
38		4252 11/30/10 dairy	88.44		212	910-3100	630		
39		4253 11/30/10 dairy	97.20		212	910-3100	630		
40		4268 11/30/10 dairy	54.00		212	910-3100	630		
41		4269 11/30/10 dairy	134.39		212	910-3100	630		
42		4271 11/30/10 dairy	43.20		212	910-3100	630		

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
43		4272 11/30/10 dairy	54.00		212	910-3100	630		
8313		6366 MICHAEL GORDER	93.00						
mf									
1		11/04/10 meals hs gvb conrad	24.00		201	720-3500	582		
2		11/18/10 ffa in bozeman	69.00		201	710-3400	582		
8353		4721 MID AMERICA BOOKS	241.28						
1		198025A 11/10/10 The Flu	18.95	8290	101 21 100-2225		640		
2		198025A 11/10/10 Bezos,Clinton,Jackson,Led	206.55	8290	101 21 100-2225		640		
3		shipping and handling	15.78		101 21 100-2225		640		
8352		1195 MONTANA CONFERENCE OF	1,170.00						
1		3829 11/05/10 mcel billings trustees	195.00		101	100-2311	582		
2		3829 mcel billings trustees	195.00*		201	100-2311	582		
3		3829 mcel billings m genger	97.50*		101	100-2300	582		
4		3829 mcel billings m genger	97.50*		201	100-2300	582		
5		3829 mcel billings m flynn	97.50		101	100-2500	582		
6		3829 mcel billings m flynn	97.50		201	100-2500	582		
7		3829 mcel billings s rapkoch	195.00		101	100-2400	582		
8		3829 mcel billings s clark	195.00		201	100-2400	582		
8400		181 MONTANA HIGH SCHOOL ASSOC	90.00						
1		11/30/10 Aim Higher	90.00	8334	201	100-2122	610		
8354		5961 NAEIR	231.96						
1		H393155 11/08/10 m genger supplies	54.75		101	100-1000	610		
2		H393155 11/08/10 m genger supplies	54.75		201	100-1000	610		
3		H393062 11/08/10 m genger supplies	39.21		101	100-1000	610		
4		H393062 11/08/10 m genger supplies	39.21		201	100-1000	610		
5		H393026 11/08/10 m genger supplies	22.02		101	100-1000	610		
6		H393026 11/08/10 m genger supplies	22.02		201	100-1000	610		
8326		5832 NORTHERN MONTANA LINEN	18.72						
df									
2		57475 11/30/10 rug rentals lunchroom	18.72		212	910-3100	440		
G121		5361 NORTHERN ROCKIES EDUCATIONAL	211.00						
1		12/01/10 IEFA PROG. GRANT/TIME	125.00		115	329-2213	320	461	
2		12/01/10 IEFA PROG. GRANT/MILEAGE	86.00		115	329-2213	582	461	
G124		5361 NORTHERN ROCKIES EDUCATIONAL	796.00						
1		12/01/10 obs	375.00		182	108-2212	320	580	
2		12/01/10 tech support/recycle	335.00		182	108-2212	340	580	
3		12/01/10 great falls rt mileage	86.00		182	108-2212	596	580	

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8370		6114 OFFICE CENTER (THE)	45.00						
1		006263 11/19/10 mthly blng 10/15 to 11/14/10	45.00		182	108-2212	550	580	
8329		6644 Office Equipment Finance Services	1,989.00						
mf									
1		165451444 12/17/10 copier lease/davis business	994.50		101	100-1000	452		
2		165451444 12/17/10 copier lease/davis business	994.50		201	100-1000	452		
8305		5981 POSTMASTER-SHELBY	185.00						
mf									
1		11/30/10 10/10 to 9/11 #11 mailing perm	92.50		101	100-2500	532		
2		11/30/10 10/10 to 9/11 #11 mailing perm	92.50		201	100-2500	532		
8403		3951 Q BUSINESS SOURCE	156.95						
1		0113935 12/07/10 melit/denise tax forms	78.48		101	100-2500	610		
2		0113935 12/07/10 melit/denise tax forms	78.47		201	100-2500	610		
8355		203 SAX ARTS & CRAFTS	226.87						
1		2081052600 11/15/10 SAX TRUE FLOW GLAZE - 12	93.89*	8309	101	21 100-1000	610		
2		2081052600 11/15/10 PINK-A-BOO UNDERGLAZE	14.48*	8309	101	21 100-1000	610		
3		2081052600 11/15/10 SUNKISSED UNDERGLAZE	14.48*	8309	101	21 100-1000	610		
4		2081052600 11/15/10 GRAPEL UNDERGLAZE	14.48*	8309	101	21 100-1000	610		
5		2081052600 11/15/10 JAVA BEAD UNDERGLAZE	14.48*	8309	101	21 100-1000	610		
6		2081052731 11/17/10 6 COLOR UNDERGLAZE	75.06*	8309	101	21 100-1000	610		
8365		203 SAX ARTS & CRAFTS	266.02						
1		2081053031 11/29/10 PAINT CUPS	34.90	8320	201	100-1000	610		
2		2081053031 11/29/10 PAINT CUP LIDS	17.45	8320	201	100-1000	610		
3		2081053031 11/29/10 ART PASTE	38.80	8320	201	100-1000	610		
4		2081053031 11/29/10 NIJI WATERCOLOR SETS	67.35	8320	201	100-1000	610		
5		2081053031 11/29/10 VERSATEMP METALLICS	38.25	8320	201	100-1000	610		
6		2081053031 11/29/10 VERSATEMP FLOURESCENTS	52.18	8320	201	100-1000	610		
7		2081053031 11/29/10 DAILY ART WARM-UPS	17.09	8320	201	100-1000	610		
8357		1819 SCHOLASTIC MAGAZINES	263.67						
1		M4506850 10/27/10 ¿Qué Tal?	159.80	8140	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		M4506850 10/27/10 El Sol	79.90	8140	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		additional amount	23.97		201	100-1000	640		
8328		1 SHELBY GAS ASSOCIATION	8,328.39						
df									
1		11/30/10 bus barn gas	397.81		110	100-2700	411		
2		gas	4,758.34		101	100-2600	412		
3		gas	3,172.24		201	100-2600	412		

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8316		470 SHELBY HIGH SCHOOL - BAND	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		df						
1		11/30/10 lunch workers	53.00					
					212	910-3100	570	
8318		911 SHELBY HIGH SCHOOL - CHOIR	42.40					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		df						
1		11/30/10 lunch workers	42.40					
					212	910-3100	570	
8320		3835 SHELBY HIGH SCHOOL - EXPLORE	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		df						
1		11/30/10 lunch workers	53.00					
					212	910-3100	570	
8317		1998 SHELBY HIGH SCHOOL - FCCLA	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		df						
1		11/30/10 lunch workers	53.00					
					212	910-3100	570	
8321		5577 SHELBY HIGH SCHOOL - FRESHMAN	31.80					
		df						
1		11/30/10 lunch workers	31.80					
					212	910-3100	570	
8335		199 SHELBY OFFICE SUPPLY	16.30					
		mf						
1		107046 10/25/10 denise highlighters	16.30		101	100-2500	610	
8358		61 SHELBY PAINT AND HARDWARE	21.98					
1		004533 11/10/10 mold test kits	10.99		101	100-2600	610	
2		004534 11/12/10 mold test kits	10.99		201	100-2600	610	
8359		6467 SPECTRUM DISCOVERY AREA	1,000.00					
1		M0012010-4 11/12/10 MosSE Outreach event in Sh	1,000.00					
				*	115	430-1000	582	151
8362		75 SYSCO FOOD SERVICES OF MONTANA	11,251.44					
1		1192040PU 11/30/10 CREDIT	-252.08		212	910-3100	630	
2		11060228 11/30/10 CREDIT	-105.40		212	910-3100	630	
2		11120004 11/30/10 CREDIT	-147.00		212	910-3100	630	

4	90228 11/30/10 asst food	910.09	212	910-3100	630
5	40691 11/30/10 asst food	1,665.45	212	910-3100	630
6	40691 11/30/10 asst nonfood	224.59	212	910-3100	610

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7		80378 11/30/10 asst food	1,278.97		212	910-3100	630	
8		80709 11/30/10 asst food	1,853.42		212	910-3100	630	
9		80709 11/30/10 asst nonfood	27.24		212	910-3100	610	
10		50377 11/30/10 asst nonfood	438.56		212	910-3100	610	
11		50377 11/30/10 asst food	1,867.81		212	910-3100	630	
12		20361 11/30/10 asst food	149.20		212	910-3100	630	
13		20361 11/30/10 asst nonfood	529.66		212	910-3100	610	
14		70655 11/30/10 asst food	83.68		212	910-3100	630	
15		60042 11/30/10 asst nonfood	112.64		212	910-3100	610	
16		70985 11/30/10 asst nonfood	2,505.81		212	910-3100	610	
17		20700 11/30/10 asst food	109.68		212	910-3100	630	
8368		6475 School Specialty Intervention/EPS	2,146.59					
1		10545358 09/22/10 WW3000 Teacher K	145.44*	8239	101	100-1000	640	
2		10545358 09/22/10 WW3000 Teacher 1	145.50*	8239	101	100-1000	640	
3		10545358 09/22/10 WW3000 Teacher 2	83.10*	8239	101	100-1000	640	
4		10545358 09/22/10 WW3000 Teacher 3	83.10*	8239	101	100-1000	640	
5		10545358 09/22/10 WW3000 Teacher 4	91.50*	8239	101	100-1000	640	
6		10545358 09/22/10 WW3000 Teacher 5	137.25*	8239	101	100-1000	640	
7		10545358 09/22/10 WW3000 Teacher 6	137.25*	8239	101	100-1000	640	
8		10545358 09/22/10 WW3000 Teacher 7	137.25*	8239	101	100-1000	640	
9		10545358 09/22/10 WW3000 Teacher 8	137.25*	8239	101	100-1000	640	
10		10545358 09/22/10 WW3000 Teacher 9	137.25*	8239	101	100-1000	640	
11		10545358 09/22/10 WW3000 Teacher 10	91.50*	8239	101	100-1000	640	
12		10545358 09/22/10 WW3000 Teacher 11	91.50*	8239	101	100-1000	640	
13		10545358 09/22/10 WW3000 Teacher 12	91.50*	8239	101	100-1000	640	
14		10545358 09/22/10 WW3000 Student 4	240.00*	8239	101	100-1000	640	
15		10545358 09/22/10 WW3000 Student 5	48.00*	8239	101	100-1000	640	
16		10545358 09/22/10 WW3000 Student 6	48.00*	8239	101	100-1000	640	
17		10545358 09/22/10 WW3000 Student 7	48.00*	8239	101	100-1000	640	
18		10545358 09/22/10 WW3000 Student 8	48.00*	8239	101	100-1000	640	
19		10545358 09/22/10 WW3000 Student 9	51.30*	8239	101	100-1000	640	
20		10545358 09/22/10 WW3000 Student 10	51.30*	8239	101	100-1000	640	
21		10545358 09/22/10 WW3000 Student 11	51.30*	8239	101	100-1000	640	
22		10545358 09/22/10 WW3000 Student 12	51.30*	8239	101	100-1000	640	
8322		5233 TEST	539.00					
df								
1		6455 11/30/10 Smart Sync 41-99 stu comp	269.50*	8321	128	100-1000	680	
2		6455 Smart Sync 41-99 stu comp	269.50*	8321	228	100-1000	680	
8360		3705 UNITED STATES POSTAL SERVICE	357.07					
gtcc Act 5	182	107 2212 532 570						
reccs Act 3	115	434 2000 532 XXX						
1		11/30/10 postage admin Act 1	36.52					
					101	100-2500	532	
2		postage admin Act 1	36.51		201	100-2500	532	
3		postage el/hs Act 2,4	104.77		101	100-2400	532	

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
4		postage el/hs Act 2,4	104.76		201	100-2400	532	
5		postage gtcc Act 5	74.51		182	107-2212	532	570
8312		5585 VERIZON WIRELESS	18.14					
	EL Prin	470-1311						
	mf							
1		0925908080 11/21/10 el prin cell phone	18.14					
					101	100-2400	531	
G118		3484 VISA (for GTCC) 3278	232.84					
1		11/30/10 ink	106.76		182	107-2212	550	570
2		11/30/10 teacher gift card	100.00		182	108-2212	600	580
3		11/30/10 checking for understanding	26.08		182	108-2212	600	580
G119		3484 VISA (for GTCC) 3278	1,034.44					
1		12/01/10 diana's laptop	498.00		182	107-2212	660	570
2		12/01/10 fred fryor-software	418.95		182	107-2212	681	570
3		12/01/10 3rivers phone/internet	102.71		182	107-2212	531	570
4		12/01/10 projector cable	14.78		182	107-2212	610	570
8311		6543 WADE WELKER	53.00					
	mf							
1		10/22/10 meas cc helena	41.00		201	720-3500	582	
2		11/19/10 meals jhbb chester	12.00		101	720-3500	582	
8372	E	6023 WELLS FARGO BANK P CARD SYSTEM	327.50					
1		11/30/10 r.stubbs groceries	315.44		212	910-3100	630	
2		11/30/10 r.stubbs kitchen supp	12.06		212	910-3100	610	
8373	E	6023 WELLS FARGO BANK P CARD SYSTEM	110.43					
1		11/30/10 m alford alt ed groceries	110.43*		217	610-1000	610	
8374	E	6023 WELLS FARGO BANK P CARD SYSTEM	711.04					
1		11/30/10 vball tournament meals	711.04		201 31	720-3500	582	
8375	E	6023 WELLS FARGO BANK P CARD SYSTEM	107.64					
1		E3666032 11/17/10 filing supplies	107.64		101	280-1000	610	
8376	E	6023 WELLS FARGO BANK P CARD SYSTEM	500.92					
1		11/30/10 l.davis/Nov p card purchases	500.92	8293	101	100-2600	610	
8377	E	6023 WELLS FARGO BANK P CARD SYSTEM	650.61					
3		11/30/10 parts and supplies	390.37		110	100-2700	610	
4		11/30/10 parts and supplies	260.24		210	100-2700	610	

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8378	E	6023 WELLS FARGO BANK P CARD SYSTEM	314.15					
2		11009 11/30/10 bus repair	188.49		110	100-2700	440	
3		11009 11/30/10 bus repair	125.66		210	100-2700	440	
8379	E	6023 WELLS FARGO BANK P CARD SYSTEM	30.00					
1		11/10/10 van broke down/rent a car	30.00		201	710-3400	582	
8380	E	6023 WELLS FARGO BANK P CARD SYSTEM	824.92					
1		11/30/10 p-card \$1000.00	824.92	8294	201	100-2600	610	
8381	E	6023 WELLS FARGO BANK P CARD SYSTEM	14.07					
1		11/30/10 dflesch office supplies	14.07		101	100-2500	610	
8382	E	6023 WELLS FARGO BANK P CARD SYSTEM	141.00					
1		11/30/10 mflynn training in Helena	80.18		101	100-2500	582	
2		11/30/10 mflynn training in Helena	80.18		201	100-2500	582	
3		11/30/10 credit for penny stevens	-19.36		101	71 100-1000	610	
8384	E	6023 WELLS FARGO BANK P CARD SYSTEM	333.29					
1		11/09/10 ms food supplies	129.38*		101	21 100-1000	610	
2		11/02/10 ms food supplies	64.33*		101	21 100-1000	610	
3		11/22/10 hs food supplies	139.58		201	100-1000	610	
8385	E	6023 WELLS FARGO BANK P CARD SYSTEM	68.06					
1		11/01/10 jnesbo reccs supplies	45.28		115	434-2300	610	181
2		11/01/10 jnesbo reccs supplies	22.78		115	434-1000	610	181
8386	E	6023 WELLS FARGO BANK P CARD SYSTEM	401.74					
1		502-000788 11/11/10 wrestling supplies	279.27		201	30 720-3500	610	
2		10/28/10 shop supplies	122.47		201	100-1000	610	
8387	E	6023 WELLS FARGO BANK P CARD SYSTEM	662.67					
1		11/30/10 Nov. supplies/Marlana	662.67	8291	101	100-2600	610	
8388	E	6023 WELLS FARGO BANK P CARD SYSTEM	412.90					
1		650-372 10/29/10 Quia subscription	49.00	8303	201	360-1000	610	
2		11/30/10 carl perkins/subscription	363.90*		215	451-1000	610	821
8389	E	6023 WELLS FARGO BANK P CARD SYSTEM	753.96					
1		11/30/10 state vo-ag money	385.08		215	327-1000	582	327
2		11/30/10 ffa trip	368.88		215	329-1000	582	310

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8391	E	6023 WELLS FARGO BANK P CARD SYSTEM	42.03					
2		11/01/10 s.clark reccs supplies	42.03		115	434-1000	610	181
8392	E	6023 WELLS FARGO BANK P CARD SYSTEM	331.29					
2		11/01/10 jen flesch reccs supplies	280.35		115	434-1000	610	181
3		11/30/10 jen flesch reccs supplies	50.94		115	434-2200	610	181
8393	E	6023 WELLS FARGO BANK P CARD SYSTEM	48.14					
1		24085 11/22/10 t.reynolds/master lock	48.14		101	100-1000	610	
8394	E	6023 WELLS FARGO BANK P CARD SYSTEM	104.00					
1		4194492 11/10/10 CD - Diff. Young Child	95.00	8300	101	100-1000	610	
2		4194492 11/10/10 Shipping	9.00	8300	101	100-1000	610	
8395	E	6023 WELLS FARGO BANK P CARD SYSTEM	286.10					
1		573422 10/30/10 hampton inn/great falls	105.97*		201	100-2300	582	
2		11/03/10 the buttes,marriot in AZ	180.13*		201	100-2300	582	
8396	E	6023 WELLS FARGO BANK P CARD SYSTEM	348.73					
2		11/30/10 m. genger/meals/lodging	159.37*		101	100-2300	582	
3		11/30/10 m. genger/meals/lodging	159.36*		201	100-2300	582	
4		11/24/10 m.genger/supplies	30.00		101	100-2300	610	
8397	E	6023 WELLS FARGO BANK P CARD SYSTEM	464.46					
1		11/30/10 new egg.com/staples	232.23		128	100-1000	610	
2		11/30/10 new egg.com/staples	232.23		228	100-1000	610	
8367		6523 WELLS FARGO FINANCIAL LEASING	43.75					
1		6765509835 11/14/10 copier lease/12/20/10-01/2	43.75		182	108-2212	550	580
Total:			166,987.39					
Total Electronic Claims			7,989.65					
Total Non-Electronic Claims			158,997.74					

SHELBY SCHOOL DISTRICT
Fund Summary for Claims
For the Accounting Period: 12/10

Fund/Account	Amount
101 General Fund	
101	\$22,443.19
110 Transportation Fund	
101	\$3,422.40
115 Miscellaneous Federal Funds	
101	\$32,441.74
128 Technology Fund	
101	\$4,089.23
182 Interlocal Agreement	
101	\$5,316.54
189 Retirement Insurance	
101	\$45,406.36
201 General Fund	
101	\$25,191.97
210 Transportation Fund	
101	\$2,093.64
212 Food Services	
101	\$20,180.80
215 Miscellaneous Federal Funds	
101	\$1,197.86
217 ADULT EDUCATION FUND	
101	\$119.43
228 Technology Fund	
101	\$5,084.23
Total:	\$166,987.39

12/09/10
15:38:16

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 12/10

Page: 18 of 18
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 GTCC Interlocal Dues	0.00	25,750.00	0.00	25,750.00	61,800.00	36,050.00
115-570	Office/Clerical/Technology GTCC Interlocal Dues	0.00	13,723.24	0.00	13,723.24	32,136.00	18,412.76
160-570	Sick Leave GTCC Interlocal Dues	0.00	0.00	0.00	0.00	3,000.00	3,000.00
170-570	Vacation Leave GTCC Interlocal Dues	0.00	0.00	0.00	0.00	4,000.00	4,000.00
210-570	Social Security/Medicare GTCC Interlocal Dues	0.00	2,985.29	0.00	2,985.29	7,176.02	4,190.73
220-570	Teachers' Retirement GTCC Interlocal Dues	0.00	1,923.55	0.00	1,923.55	4,616.46	2,692.91
230-570	PERS GTCC Interlocal Dues	0.00	933.18	0.00	933.18	2,185.25	1,252.07
240-570	Unemployment Compensation GTCC Interlocal Dues	0.00	118.43	0.00	118.43	324.84	206.41
250-570	Workers' Compensation GTCC Interlocal Dues	0.00	121.04	0.00	121.04	610.68	489.64
260-570	Health Insurance GTCC Interlocal Dues	0.00	11,583.00	0.00	11,583.00	11,583.00	0.00
320-570	Professional-Educational Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00
340-570	Technical Services GTCC Interlocal Dues	0.00	1,435.70	0.00	1,435.70	3,000.00	1,564.30
440-570	Repair and Maintenance Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	4,000.00	4,000.00
531-570	Telephone GTCC Interlocal Dues	162.01	971.98	0.00	971.98	3,000.00	2,028.02
532-570	Postage GTCC Interlocal Dues	74.51	380.86	0.00	380.86	1,000.00	619.14
550-570	Printing, Binding and Duplication GTCC Interlocal Dues	106.76	106.76	0.00	106.76	4,000.00	3,893.24
582-570	Travel Out-of-District GTCC Interlocal Dues	340.00	1,970.00	0.00	1,970.00	5,000.00	3,030.00
610-570	Supplies GTCC Interlocal Dues	14.78	717.43	0.00	717.43	6,773.87	6,056.44
650-570	Periodicals GTCC Interlocal Dues	0.00	0.00	0.00	0.00	531.06	531.06
660-570	Minor Equipment-New GTCC Interlocal Dues	498.00	1,602.00	0.00	1,602.00	3,676.06	2,074.06
681-570	Software GTCC Interlocal Dues	418.95	589.26	0.00	589.26	1,300.00	710.74
810-570	Dues & Fees GTCC Interlocal Dues	0.00	158.00	0.00	158.00	600.00	442.00
	Function Total:	1,615.01	65,069.72	0.00	65,069.72	161,313.24	96,243.52

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	1,615.01	65,069.72	0.00	65,069.72	161,313.24	96,243.52
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
120-580	Temporary Salaries	0.00	0.00	0.00	0.00	500.00	500.00
	GTCC Professional Development Dues						
150-580	Stipends	0.00	3,000.00	0.00	3,000.00	0.00	-3,000.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	229.51	0.00	229.51	0.00	-229.51
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	224.11	0.00	224.11	0.00	-224.11
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	9.00	0.00	9.00	0.00	-9.00
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	2.31	0.00	2.31	0.00	-2.31
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	1,125.00	28,540.00	0.00	28,540.00	42,000.00	13,460.00
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	40.00	0.00	40.00	2,000.00	1,960.00
	GTCC Professional Development Dues						
340-580	Technical Services	335.00	1,310.00	0.00	1,310.00	8,000.00	6,690.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	88.75	2,201.55	0.00	2,201.55	4,881.45	2,679.90
	GTCC Professional Development Dues						
592-580	Meals & Lodging	1,843.45	20,320.26	0.00	20,320.26	21,000.00	679.74
	GTCC Professional Development Dues						
596-580	Mileage	111.00	3,590.99	0.00	3,590.99	13,383.79	9,792.80
	GTCC Professional Development Dues						
600-580	Supplies and Materials	198.33	3,111.69	0.00	3,111.69	6,000.00	2,888.31
	GTCC Professional Development Dues						
	Function Total:	3,701.53	62,579.42	0.00	62,579.42	97,765.24	35,185.82
	Program Total:	3,701.53	62,579.42	0.00	62,579.42	97,765.24	35,185.82
	Program Group Total:	5,316.54	127,649.14	0.00	127,649.14	259,078.48	131,429.34
	Fund Total:	5,316.54	127,649.14	0.00	127,649.14	259,078.48	131,429.34
	Grand Total:	5,316.54	127,649.14	0.00	127,649.14	259,078.48	131,429.34