

AGENDA
Board of Trustees Regular Meeting,
Shelby School District # 14
Monday, December 12, 2011, 7:00 p.m.
Administration Board Room
1010 Oilfield Avenue, Shelby Montana

- | | | |
|-------|--|--|
| I. | Call to Order | Mark Grotbo |
| II. | Pledge of Allegiance | Mark Grotbo |
| III. | Approval of Minutes (11-7-11) | Mark Grotbo |
| IV. | Public Comment
1. Comment on any Public Matter
2. Positive Comment on District Operations | Mark Grotbo |
| V. | Reports
1. Elementary Report
2. High School Report
3. Superintendent's Report | Peggy Taylor
Shawn Clark
Matt Genger |
| VI. | Informational Items
1. Visit at Jefferson County High School (Boulder)
2. MTSBA Law Workshop
3. Projected Costs of Elementary Building Energy Recovery | Rikki James
Elda Nichols & John Hough
Matt Genger |
| VII. | Personnel Action Items
1. Hiring of Elementary Educational Aide
2. Approval of Elementary Principal Internship | Matt Genger |
| VIII. | Action Items
1. Clerk's Report
2. Approval of Claims and Student Accounts
3. Early Graduation Request
4. Extend Early Retirement Incentive
5. Superintendent Negotiations | Melit Flynn

Shawn Clark
Matt Genger
Mark Grotbo |
| IX. | Correspondence | |
| X. | Adjournment | |
| XI. | Next regular meeting of the Board of Trustees
Tuesday, January 10, 2012 7:00 p.m. | |

MINUTES
November 7 , 2011

CALL TO ORDER

The 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 on November 7, 2011 at 7:00 p.m. by Chairperson Mark Grotbo.

Members present were: Mark Grotbo, Elda Nichols, Joe Sisk, Brian Aklestad, Felicia Midboe and Rikki James. Member(s) absent: Tom Carter. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Shawn Clark, John Hough, Sara White, Eric Tokerud, Kristin Wiederrick, Ron Gruber, Pru Lybeck, Sanna Clark, Kathy Cleverly, Charlotte Hanson, Dana Hellinger, Mark Cross, Lona Cross, Eve Jacobson, Carla McNamara, Marcia Heydon, April Seubert and Mike Dean.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the October 11, 2011, regular meeting.

Motion: Elda Nichols

Second: Felicia Midboe- passed unanimously.

PUBLIC COMMENT

Comment on any public matter

Mark Cross told the Board about his concerns on the direction of our education system. His main concerns are kids from Shelby are going to school in Sunburst, Math is not meeting the State Standards, the big push for a four day school week and sporting events interfering with kids' education.

Positive comment on District Operation

Carla McNamara praised the Speech and Drama on the job well done. Kudos to Sanna Clark for doing such a great job in leading the Student Council.

REPORTS

Shelby Elementary School

Peggy Taylor was not present during the board meeting. According to her written report all grade levels benefit from interacting with students from the other building. Several advisor/advisee groups come over to kindergarten and first grade classrooms every week to read to the students as part of their community service. Shelley Rewerts and herself are attending " Instructional Coaches" training as part of the RTI Project through the Office of Public Instruction.

Shelby Middle/High School

Mr. Shawn Clark reported that work to restructure the senior social studies is progressing and the extent of the course will include studies in economics, government, sociology, anthropology, financial literacy and career guidance. Most of these classes are taught through case studies. He reported that the Shelby High School will be hosting the North Central Honor Band and Choir on Novemer 28th and 29th. He said that the public is welcome to attend and witness a wonderful concert by some of our own talented musicians joined by many other high school students from other regions. He also reported that the American Red Cross came to Shelby High School for a student blood drive on October 31st. The Key Club had a goal of 30 pints of blood and the goal was met successfully.

Superintendent's Report

Mr. Genger reported that students from six through twelve grade will be participating on an online survey called My Voice Survey. This 15 minute survey of 60 questions is sponsored by the Office of Public Instruction. The survey is an excellent tool for measuring school climate. He also reported that Jim Whealon, the Superintendent for Jefferson High School has invited the Shelby School District to come and visit with staff, students, and parents about the four day school week. The Board will need to pick a date and decide who will be able to go and ask the public to participate. He said that the locker rooms are warmer and more bearable for the students.

Technology Report

John Hough reported that 29 of the 31 wireless access points have been installed. He also reported that the public has wireless access at the gym and the school library.

INFORMATION ITEMS

Negotiations

Chairman of the Board, Mark Grotbo reported that the negotiations committee has had little contact with the teachers' union lately. He said that there were two e-mails sent out to the negotiations team but no reply was received. The Board received a letter from the Department of Labor stating that the SEA had requested mediation through their office.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 63437 through 63522. The Student Activity checks for this month were numbered 11022 through 11101. 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: Elda Nichols

Second: Rikki James- passed unanimously.

Clerk's Report

A motion was made to void claim warrant number 63457.

Motion: Elda Nichols

Second: Brian Aklestad- passed unanimously.

Second and Final Reading of Board Policy numbers 2140 and 8225

A motion was made to accept the second and final reading of Board Policy numbers 2140 and 8225.

Motion: Joe Sisk

Second: Felicia Midboe

In favor of the motion were Joe Sisk, Felicia Midboe, Elda Nichols and Rikki James. Against the motion was Brian Aklestad. The motion passed 4 to 1.

Board Panel to Consider Parental Appeal

The panel members are Elda Nichols, Joe Sisk and Felicia Midboe.

CORRESPONDENCE

A letter was received from Department of Labor.

NEXT MEETING OF THE BOARD

The Annual Board Facilities Walk Through is scheduled on Wednesday, November 16 at 10:30 a.m. Regular Meeting, Monday, December 12, 2011, 7:00 p.m. Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

A motion was made to adjourn the meeting at 7:52 p.m.

Motion: Joe Sisk

Second: Brian Aklestad – passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

December Board Report

Shelby Elementary School

Our school and students have been very busy with a variety of activities.

The Kindergarten class was the winner of the roller skating party for recycling the most paper and newspaper on America Recycles Day on Nov. 15th. They brought in over 800 pounds of recycling. We thank the National Honor Society and the City of Shelby for their help with this project. Miss Donnell's and Mrs. Kiefer's 2nd graders had fun making paper that day also.

Every month, the Cloverbuds 4-H group for K-2nd graders meets for 45 minutes in our cafeteria for a variety of activities. This last time they made a pillow.

Dec. 5th-10th Missoula Children's Theatre came to town. Auditions were held on Monday for the production of "The Tortoise and the Hare" and two performances were on Sat. Dec 10th. There were about 60 students K-12 who participated in this wonderful program. On Wednesday, Dec. 7th, the directors put on a workshop for K-4th grade students about storytelling and folktales.

Midterms were sent home last week. The end of the quarter and also the semester is Jan. 12th.

Home N School has scheduled the annual Santa Store in the Elementary Cafeteria on Dec. 14th from 3:30-7:30 pm. Home N School played Santa for our students and gave each classroom activities and games to use during inside recess on cold days.

The Holiday Programs are as follows :

K-2nd –Tuesday, Dec. 13th at 2:00

3rd -4th—Thursday, Dec. 15th at 2:00

5th-8th—Monday, Dec. 19th at 7:00

High School Concert: Tuesday, Dec. 20th at 7:00

Please join us if you can. All performances are in the High School Auditorium.

One more opportunity will be available to hear students perform. On Thursday, December 22nd, the High school Choir, Band and Jazz band will put on a holiday concert for the Elementary students. They will be sharing their holiday songs with us in the Elementary gym from 9:00-10:00.

Part of the RTI process is to build capacity in the building and the Leadership team is doing that by sharing information with the whole staff. They developed an area of the teacher's lounge into an information corner. There are bookshelves with resources and a bulletin board with our referral forms and the first edition of our RTI newsletter. If you are in the school and want to learn more about Response to Instruction/Intervention, please feel free to check out the corner.

Board Report

The Three Buttes Post #2484 of the Veteran's of Foreign Wars and Auxiliary announced this year's Voice of Democracy Contest and the Patriotic Essay Writing Contest at the November 11 Veteran's Day Assembly. The Voice of Democracy Contest is open to students in grades 9 – 12. The program calls for students to tape record a 3 – 5 minute oration on the theme: Is There Pride in Serving in Our Military? Program chairman Dennis Cockerell coordinated the judging for the Three Butte's VFW. Winning students received Savings Bonds and the first place winner's tape proceeds on to the State Contest. Congratulations to these winners of the competition: 1st place – Tawnie Gardipee; 2nd place – Maggie Fretheim; 3rd place – Emily Christiaens.

The Patriotic Essay Writing Contest was open to students in grades 6 –8. Congratulations to this year's winners: 1st place- Drake Watson; 2nd place – Wade Luly; 3rd place – Sarah Sanchez and Amberlynn Lawson. Sixty nine students wrote essays on the theme Am I Proud of My Country. Shelby Schools would like to thank the VFW Auxiliary for sponsoring this contest, and Jeannie Eaton for coordinating. Students will receive savings bonds at the May Awards Ceremony.

SHS Key Club will be very busy the months of November and December. We will be helping the City of Shelby with an Outdoor Recreation Survey which includes us talking to the head of households to find out what needs the city of Shelby has. Thanks in advance for your help in this matter. On December 1st we assisted the Chamber with the chili feed. As always we will be ringing the bells for the Salvation Army starting with Pamida on November 25 and 26th then outside of Albertson's on Saturday and Sunday starting December 3 and December 4 until Christmas, helping us will be the Jr. High Builder's Club.

Shelby High School hosted the North Central Honor Band and Choir. This event included two days of with guest conductors from Washington state and Bozeman, Montana. The combined concert was a hit. In order to be selected for these elite groups, students must submit a standard audition. This is not an easy feat, as about only half of the students who audition actually make it into the ensembles. Auditions are open to students in Music District 6 and 7, which include the area from Great Falls upward and are mostly made up of the highline. It is limited to mostly B and C schools in which students normally do not have the opportunity to play in such a large ensemble.

Mr. Madison is in the process of completing the second round of senior interviews. The purpose of the interviews is to provide senior students with vital port-secondary, career or military information. Students do things such as review their cumulative file; dig into potential careers and research specific degree requirements, as well as contacting colleges and/or universities or military recruiters.

November 2011 - MVP training

Goal: Enhance understanding and skill in preventing violence in America.

Day 1 - 7th graders - 4 types of abuse chart on butcher paper. 8th-12th graders - review 4 types of abuse. newspaper research to find 3 abuse events. share. assign - identify and describe 5 abuse events (witnessed or personally experienced) during the past week.

Day 2 - Review goal and 4 types. Break into groups, discuss: 1. 5 events, 2. YBR survey results and Children's Defense Fund data, 3. What we can do to prevent violence?

Day 3-5 - Break into groups - each identifies 3 skills they think could be used to prevent violence and develops a strategy to teach one to the class. each one teaches.

2011 Youth Behavior Risk Survey results for Shelby High School

Q15. During the past 30 days, 8% carried a weapon such as a gun, knife or club on school property.Q18. During the past 30 days, 7% did not go to school because they felt unsafe.Q19. During the past 12 months, 29% had their property stolen or deliberately damaged on school property.Q20. During the past 12 months, 9% were threatened or injured with a weapon such as a gun, knife or club on school property.Q21. During the past 12 months, 24% were in a physical fight.Q23. During the past 12 months, 10% were in a physical fight on school property.Q24. During the past 12 months, 16% were hit, slapped or physically hurt by a boy or girlfriend.Q25. 16.5% were forced to have sexual intercourse when they didn't want to.Q26. During the past 12 months, 24% were bullied on school property. (Bullying happens when someone more powerful repeatedly pushes, hits, slaps, ridicules, threatens or hurts another. Bullying is another name for harassing.)Q27. During the past 12 months, 21% were electronically bullied.Q31. During the past 12 months, 15% attempted suicide at least once.Q47. During the past 30 days, 23% drank 5 or more drinks within a couple of hours (binge).Q72. 43% are trying to lose weight.

2011 Youth Behavior Risk Survey results for Shelby Middle School

Q12. During the past 30 days, 9% carried a weapon such as a gun, knife or club on school property. Q13. During the past 30 days, 9% did not go to school because they felt unsafe. Q14. During the past 12 months, 29% had their property stolen or deliberately damaged on school property. Q15. During the past 12 months, 7% were threatened or injured with a weapon such as a gun, knife or club on school property. Q16. During the past 12 months, 30% were in a physical fight. Q18. During the past 12 months, 16% were in a physical fight on school property. Q19. During the past 12 months, 61% were bullied on school property. (Bullying happens when someone more powerful repeatedly pushes, hits, slaps, ridicules, threatens or hurts another. Bullying is another name for harassing.) Q20. During the past 12 months, 27% were electronically bullied. Q24. During the past 12 months, 13% attempted suicide at least once. Q39. During the past 30 days, 5% drank 5 or more drinks within a couple of hours (binge). Q56. 41% are trying to lose weight. Q57. 21% have gone without food for 24 hours or more in order to lose weight.

1. Fight and flight are two options when confronted with abuse. What is a third and more efficient option?
2. What does the acronym MVP stand for?
3. Assertiveness is a characteristic of those with high EQ. What does EQ stand for?
4. There are the four types of abuse, one builds on the other. What are the four types and give an example of each.

5. Those who believe in being Mentors in Violence Prevention practice assertiveness when confronted with abuse. What are four words they could use in assertively responding to abuse against themselves and others?

Bonus: One thing women do to protect themselves from sexual assault is to check out the neighborhood in which they live by accessing www.doj.mt.gov/svor What does svor stand for?

ANSWER KEY

1. Fight or flight are two options when confronted with abuse. What is a more efficient option? (assertiveness)
2. What does the acronym MVP stand for? (Mentors in Violence Prevention)
3. Assertiveness is a characteristic of those with high EQ. What does EQ stand for? (Emotional Intelligence)
4. What are the four types of abuse and give an example of each. (Verbal - yelling, Emotional/Psychological - intimidation, Physical - pushing, Sexual - name calling)
5. Those who believe in being Mentors in Violence Prevention practice assertiveness when confronted with abuse. What are four words they use in assertively responding to abuse against themselves and others? ("That hurts. Please stop!")

Bonus: Sexual and Violent Offenders Registry

FOLLOW UP SKILLS TRAINING - Students practice the following strategies.

The Assertive Response to Teasing

1. Display an attitude of self-confidence.
2. Paraphrase.
3. Agree with the teaser, laugh and go on your way.

The Assertive Response to Abuse, Bullying, Harassment, Obscenity, Taunts, Threats, Violence

1. Display an attitude of self-confidence. Remain calm.
2. Show courtesy and respect. Don't react in kind.
3. Look them in the eye and say "I'm sorry but I don't allow people to treat me this way. Perhaps we can continue this when you have calmed down." Then slowly and calmly walk away.
4. If necessary, go directly to a person in charge and report the event.

Words of Wisdom – 11/8/10

"Fear can be a very useful emotion. It's the red flag that goes up when we are in real danger, for instance when we are dangerously close to the edge of a cliff. But fear can also be very destructive. It can stop us from being everything we are meant to be, from doing the right thing, from moving forward in life and making our dreams come true.

Henry David Thoreau once said: Nothing is so much to be feared as fear. So next time you are afraid of something, ask yourself this: What am I really afraid of."

Mentors in Violence Prevention Training – November, 2011

Goals – Raise Awareness, Challenge Thinking by Raising EQ, Open Dialogue by Practicing Assertiveness, Inspire Leadership by Frontloading Events

Evaluation – Quality of Notes and Reflections

Materials - MVP resource booklet for activities 1 - 19

Process –

1. Review Goals
2. Discuss: What do you know about bullying, violence and harassment?
3. Talking Points #1 and #5
4. Close Your Eyes
5. Talking Points #2 and #3
6. Components of EQ. Ask students to self-describe and self-rate.
7. Types of Abuse
8. Talking Points #4 and #6
9. The Blackboard Exercise
10. Talking Points #7 and #8
11. Pyramid of Abuse
12. Agree, Disagree, Unsure
13. Fishbowl Exercise
14. Talking Points #9, #10, #11
15. Final exam
16. Semantics of Sexism
17. Woman/Manhood Exercise
18. Words to Describe Sex
19. The Cards We're Dealt

December 2011
Superintendent's Report

1. Facilities: the elementary building comfort level is much higher with the addition of insulation, vapor barrier, sheet rock, etc. The gymnasium and locker rooms are much warmer during cold weather (North Winds). Both Trane and Ray Dawes have visited the building and are working on the HVAC system to engineer the system to operate at the highest efficiency possible. The gas pressure problem is currently being studied/remedied. High School: Lighting project will begin later this month, problem with suppliers and meeting of spec's has delayed the start. The HVAC system is being fined tuned by both Trane and Ray Dawes. They will both be here on December 22 to make adjustments both mechanically and electronically. I am hoping to schedule a Facilities committee meeting before the January Board Meeting to discuss and prioritize future projects.
2. 2012 – 2013 School Funding: A suit has been filed. In talking with Senator Llew Jones, there is not much disagreement on the lack of funding on the second year. However, the legislature is the only governmental body with fiscal capabilities. So even if the judgment is favorable for the schools, it will take a special session to fund the judgment.
3. Projected costs of recouping extra energy costs. I forwarded the e-mail from the District's Counsel. No doubt that 10's of thousands of dollars will be invested in the process. Additionally, Ray Dawes' estimate was \$10,000 - \$15,000 for the study to determine the actual amount the District over paid due to insufficient or improper design.
4. Personnel Action Items. I am recommending Ron Buck to be an educational aide in the elementary. Ron will help in the 5th grade as well as help with individual student needs. Elementary Principal Internship: This is an agreement between the District, the University of Montana, and OPI. The Internship makes the current Supt/Principal/1/2 lead teacher meet OPI's accreditation standards. The District pays the U of M \$2,500 enrollment fee.
5. The parent's of Larissa Long will address the Board concerning their early graduation request.
6. Early Retirement Incentive. I am recommending that the Board extends the incentive. I have heard that there may be more interest this year.

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/			
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9715		5143 3 RIVERS TELEPHONE COOPERATIVE	636.65						
	Camrose 0210								
1		12/01/11 camrose	2.25*		101 71	100-2400	531		
2		12/01/11 el phone bill	32.40		101	100-2400	531		
3		12/01/11 hs phone bill	50.55		201	100-2400	531		
4		12/01/11 admin phone bill	14.64		201	100-2300	531		
5		12/01/11 admin phone bill	14.64		201	100-2500	531		
6		12/01/11 gtcc phone bill	2.85		182	107-2212	531	570	
7		12/01/11 bus barn phone bill	2.70		110	100-2700	531		
9		12/01/11 fiber lease/dsl	129.53		101	100-1000	531		
10		12/01/11 fiber lease/dsl	129.53		201	100-1000	531		
11		12/01/11 fiber lease/dsl	128.04		101	100-2300	531		
12		12/01/11 fiber lease/dsl	129.52		201	100-2300	531		
9672		6375 ACADIA HEALTHCARE	15,342.72						
1		01897952 11/03/11 reimb medicare pmt	1,888.08*		115	999-6200	920	313	
2		01897953 11/03/11 reimb medicare pmt	1,757.81*		115	999-6200	920	313	
3		01899292 11/10/11 reimb medicare pmt	1,006.07*		115	999-6200	920	313	
4		01899293 11/10/11 reimb medicare pmt	341.81*		115	999-6200	920	313	
5		01900650 11/17/11 reimb medicare pmt	1,334.70*		115	999-6200	920	313	
6		01900651 11/17/11 reimb medicare pmt	1,660.18*		115	999-6200	920	313	
7		01902162 11/25/11 reimb medicare pmt	2,360.11*		115	999-6200	920	313	
8		01902163 11/25/11 reimb medicare pmt	2,376.32*		115	999-6200	920	313	
9		01903518 12/01/11 reimb medicare pmt	1,285.84*		115	999-6200	920	313	
10		01903519 12/01/11 reimb medicare pmt	1,331.80*		115	999-6200	920	313	
9675		5084 ACT PLAN TEST CUSTOMER SERVICE	570.50						
	mf								
1		30980367 11/07/11 ACT Tests	247.50		201	100-2122	610		
2		30988650 11/07/11 ACT Tests	323.00		201	100-2122	610		
9713		32 ADMINISTRATION PETTY CASH	58.50						
1		11/30/11 fingerprints/Fulgham/Martin	58.50*		115	434-2000	300	182	
9721		6640 American Council on Education	100.00						
1		GED-114063 11/18/11 1st qtr bill July-Septembe	100.00*		217	610-1000	610		
9741		5729 AMSAN	456.83						
1		256440371 11/23/11 4'x25' burgandy rug	473.75	8735	101	100-2600	610		
2		11/23/11 unapplied pmt ck#063441	-16.92		101	100-2600	610		
9689		5928 ARMACOST TRANE SERVICE CO	6,101.75						
1		21933 11/14/11 hs maint.contract 2visits/year	1,800.00		201	100-2600	440		
2		21933 11/14/11 el maint.contract 4visits/year	4,000.00		101	100-2600	440		
3		21933 11/14/11 lot filters	301.75		101	100-2600	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
9694		59 BEN TAYLOR INC	5,598.43						
		High School, Camrose, Uplander, and Taurus are district car cf							
1		3531 11/23/11 route fuel 60% EL	2,020.43		110	100-2700	624		
2		3531 11/23/11 route fuel 40% HS	1,346.95		210	100-2700	624		
3		3531 11/23/11 district car fuel 50% EL	190.26		101	100-2650	624		
4		3531 11/23/11 district car fuel 50% HS	190.25		201	100-2650	624		
5		3531 11/23/11 EL athletic fuel	138.45		101	720-2700	624		
6		3531 11/23/11 HS athletic fuel	568.50		201	720-2700	624		
7		3531 11/23/11 EL non-athletic fuel	35.69		101	710-2700	624		
8		3531 11/23/11 HS non-athletic fuel	982.62		201	710-2700	624		
9		490257 11/09/11 shop supplies	83.88		215	350-1000	610	391	
10		477377 10/01/11 shop supplies	41.40		215	350-1000	610	391	
9751		4176 BOSKET PLUMBING AND HEATING	441.84						
1		4995 11/29/11 repair heat coils/boy's locker	206.58		201	100-2600	440		
2		5000 12/01/11 steam return line is leaking	235.26		201	100-2600	440		
9673		6703 BRIDGET BLEVINS	90.00						
1		11/01/11 Montana Coaches Assoc. fee	90.00		201	720-3500	810		
9690		5023 CAMROSE COLONY	883.42						
		breakfast-reduced=\$1.11 free=\$1.48 lunch-reduced=\$2.27 free= \$2.72							
2		11/30/11 Camrose food reimbursement	220.86*		101	910-3100	630		
		HOT LUNCH FOOD BILLS							
4		11/30/11 Camrose food reimbursement	662.56*		212	910-3100	630		
		HOT LUNCH FOOD BILLS							
9678		5965 CARMELITA FLYNN	94.35						
3		11/30/11 clerk's meeting in Fairfield	47.18		101	100-2500	582		
4		11/30/11 clerk's meeting in Fairfield	47.17		201	100-2500	582		
9699		3 CITY OF SHELBY WATER DEPT	1,860.52						
5		11/30/11 bus barn/water/garbage	117.78		110	100-2700	421		
		BUS BARN WATER BILL							
6		11/30/11 bus barn/water/garbage	117.78		210	100-2700	421		
		BUS BARN WATER BILL							
7		11/30/11 hs&el/water/garbage/sewer/land	974.98		101	100-2600	421		
		WATER, GARBAGE & LANDFILL BILL							
8		11/30/11 hs&el/water/garbage/sewer/land	649.98		201	100-2600	421		
		WATER, GARBAGE & LANDFILL BILL							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9747		6705 CLASS "B" ALL STARS	500.00					
1		11/30/11 football all star game fee	500.00		201	720-3500	810	
G246		6659 COLLABORATIVE LEARNING INC	2,500.00					
1		11/07/11 deconstructed standard package	2,500.00		182	108-2212	320	580
9706		15 CULLIGAN SOFT WATER SERVICE	131.25					
1		11/30/11 soft water and rental	20.00		101	100-2600	450	
2		11/30/11 soft water and rental	111.25		201	100-2600	450	
9730		5932 DALLAS STIRLING	44.83					
1		12/01/11 verizon data plan/11-20to12-20	44.83		201	100-1000	531	
9745		220 DAVIS BUSINESS MACHINES	3,965.76					
1		101730 11/09/11 COPIER MAINT/TONER	834.69		101	100-1000	440	
2		101730 11/09/11 COPIER MAINT/TONER	834.69		201	100-1000	440	
3		103155 12/06/11 COPIER MAINT/TONER	834.69		201	100-2300	440	
4		103155 12/06/11 COPIER MAINT/TONER	834.69		101	100-2300	440	
7		101588 11/07/11 overage charges	250.00		101	100-2300	440	
8		102226 11/17/11 upgrade on EL printer	209.00		101	100-2300	440	
9		101795 11/13/11 staples for EL	168.00		101	100-1000	610	
9688		159 DEMCO INC	203.94					
1		4423506 11/21/11 25 8 1/2" rigid covers	90.87	8741	201	100-2225	610	
2		4423506 11/21/11 Covers 8" x 300'	50.44	8741	201	100-2225	610	
3		4423506 11/21/11 Norbond Adhesive 8oz	28.44	8741	201	100-2225	610	
4		4423506 11/21/11 Dare to be Scared	5.99	8741	201	100-2225	610	
5		4423506 11/21/11 Shipping	24.26	8741	201	100-2225	610	
6		4423506 11/21/11 additional amount	3.94		201	100-2225	610	
9725		5751 DEW DROP SPRINKLER SYSTEMS	300.00					
1		10077 11/04/11 winterize fball/baseball field	150.00		201	100-2600	440	
2		10077 11/04/11 winterize fball/baseball field	150.00		101	100-2600	440	
G248		2851 DIANA KNUDSON	614.95					
1		12/07/11 mileage to Shelby	355.20		182	107-2212	582	570
2		12/07/11 mileage to Helena	199.80		182	108-2212	596	580
3		12/07/11 lunch	9.95		182	108-2212	592	580
4		12/07/11 phone allowance	50.00		182	107-2212	531	570
9738		695 DICK BLICK COMPANY	448.65					
1		9969726 11/01/11 ock, Mounted 6" x 8"	83.52	8724	201	100-1000	610	
2		9969726 11/01/11 BLACK SILKSCREEN INK	14.25	8724	201	100-1000	610	
3		9969726 11/01/11 BLUE SILKSCREEN INK	14.25	8724	201	100-1000	610	
4		9969726 11/01/11 RED SILKSCREEN INK	14.25	8724	201	100-1000	610	
5		9969726 11/01/11 YELLOW SILKSCREEN INK	14.25	8724	201	100-1000	610	
6		9969726 11/01/11 WHITE SILKSCREEN INK	14.25	8724	201	100-1000	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7		9969726 11/01/11 BLACK BLOCK PRINTING INK	22.50	8724	201	100-1000	610		
8		9969726 11/01/11 WHITE SULPHITE PAPER 9X12	81.48	8724	201	100-1000	610		
9		9969726 11/01/11 Bright Sheets, Pkg of 96	36.96	8724	201	100-1000	610		
10		9969726 11/01/11 60/40 SOLDER	120.36	8724	201	100-1000	610		
11		9969726 11/01/11 copper foil	32.58	8724	201	100-1000	610		
9674		2896 EBMS	45,778.77						
1		11/30/11 health ins premium/December	45,241.27*		189	100-2500	260		
3		11/30/11 hs retiree premium/December	537.50*		201	100-1000	180		
9714		4735 ELDA NICHOLS	214.92						
1		12/05/11 mileage/meals/mtsba symposium	107.46		101	100-2311	582		
2		12/05/11 mileage/meals/mtsba symposium	107.46*		201	100-2311	582		
9748		4536 EMC INSURANCE COMPANIES	166.00						
1		11/10/11 ins coverage/1992 Polaris ATV	166.00*		201	100-2600	520		
9702		6305 EVERSON-CORDEIRO ENGINEERING	6,000.00						
1		09/26/11 HS lighting system retrofit	6,000.00		215	372-4300	350	372	
9723		5538 FISCAL-HEALTH PROGRAMS, DPHHS	115.00						
1		11/30/11 2012 License fee	115.00*		212	910-3100	810		
9720		3548 FLOWMARK/HIGH TECH COMPANIES	332.71						
1		1056824 11/21/11 LDavis/heavy duty filters	332.71		101	100-2600	610		
9734		74 FOOD SERVICES OF AMERICA	6,087.29						
1		11/30/11 food bill/invoices attached	760.91*		101	910-3100	630		
		HOT LUNCH FOOD BILLS							
2		11/30/11 food bill/invoices attached	760.91*		201	910-3100	630		
		HOT LUNCH FOOD BILLS							
3		11/30/11 food bill/invoices attached	4,565.47*		212	910-3100	630		
		HOT LUNCH FOOD BILLS							
9703		2515 FRITO-LAY INC (#0000002268)	342.99						
1		11/30/11 assorted chips	45.98*		101	910-3100	630		
		HOT LUNCH FOOD BILLS							
2		11/30/11 assorted chips	45.99*		201	910-3100	630		
		HOT LUNCH FOOD BILLS							
3		11/30/11 assorted chips	275.91*		212	910-3100	630		
		HOT LUNCH FOOD BILLS							
4		68650234 11/02/11 credit	-24.89*		212	910-3100	630		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9742		22 GENERAL DISTRIBUTING CO	130.50					
1		795880 11/30/11 CYLINDER RENTAL	130.50		201	310-1000	450	
9724		2578 H/R SERVICES CO	180.00					
1		11/07/11 winterize sprinklers/parts	80.00		101	100-2600	440	
2		11/07/11 winterize sprinklers/parts	100.00		201	100-2600	440	
9737		5571 INTERQUEST DETECTION CANINES OF MT	350.00					
1		10/31/11 CANINE VISITS 10-26-11	350.00		201	100-1000	340	
9732		53 INTERSTATE BRANDS CORPORATION	747.51					
1		12/03/11 baked goods/invoices attached	93.44*		101	910-3100	630	
		HOT LUNCH FOOD BILLS						
2		12/03/11 baked goods/invoices attached	93.44*		201	910-3100	630	
		HOT LUNCH FOOD BILLS						
3		12/03/11 baked goods/invoices attached	560.63*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
9683		6191 JACK R STOKES	82.00					
cf								
1		11/30/11 reimb meals/VB/Choteau/Glasgow	82.00		201	720-3500	582	
9735		4787 JANE NESBO GARSJO	95.46					
1		11/09/11 reimb mileage to Great Falls	95.46		115	434-2200	582	182
9696		6251 JANET FLESCH	61.62					
1		11/07/11 reimb/club success snack	46.74		101	100-1000	610	
2		12/01/11 reimb/laundry soap for gym	14.88		101	100-1000	610	
9684		6291 JEANNE M WIGEN	99.00					
cf								
1		11/30/11 meals/VB/Band/Choteau/Glasgow	99.00		201	720-3500	582	
9719		6000 JOHN HOUGH	261.00					
1		12/07/11 miles/meals MTSBA conference	100.50		101	100-1000	582	
2		12/07/11 miles/meals MTSBA conference	100.50		201	100-1000	582	
3		12/07/11 verizon data plan/2 months	30.00		101	100-1000	531	
4		12/07/11 verizon data plan/2 months	30.00		201	100-1000	531	
9707		6210 KAYLEE BENJAMIN	90.00					
1		11/30/11 Rehearsals	60.00*	8751	201	28 710-3400	610	
2		11/30/11 Performances	30.00	8751	201	710-3400	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
9726		2014 KELLY HAYES	29.24					
1		12/01/11 supplies for walking program	29.24		101	100-1000	610	
9727		3436 KENCO SECURITY & TECHNOLOGY	126.00					
1		922963 11/09/11 EL/remote programming	20.00		101	100-2600	340	
2		927542 12/01/11 Labor & Monitoring-12/11	53.00		101	100-2600	340	
3		927542 12/01/11 Labor & Monitoring-12/11	53.00		201	100-2600	340	
9682		6458 KEVIN DODSON	23.00					
cf								
1		11/30/11 reimb meals/MS BB in Browning	12.00		101	720-3500	582	
2		11/30/11 reimb meals/S&D in Browning	11.00		201	710-3400	582	
9752		5735 LANE AND ASSOCIATES INC	360.00					
3		778 12/06/11 bus drivers breath test dot	180.00		110	100-2700	330	
4		778 12/06/11 bus drivers breath test dot	180.00		210	100-2700	330	
9700		2 MARIAS RIVER ELECTRIC COOP	6,912.72					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		11/24/11 electric	3,897.99		101	100-2600	412	
2		11/24/11 electric	2,598.65		201	100-2600	412	
3		11/24/11 bus barn electric	416.08		210	100-2700	412	
9749		6220 MATTHEW D GENGER	508.38					
1		12/06/11 mileage/Boulder/Supt meetings	254.19		101	100-2300	582	
2		12/06/11 mileage/Boulder/Supt meetings	254.19		201	100-2300	582	
9680		1865 MCGRAW-HILL COMPANIES	67.32					
1		6450224000 11/16/11 6th grd. reading w.b.	53.70	8701	101	100-1000	610	
0								
2		6450224000 11/16/11 additional amount	13.62		101	100-1000	610	
9705		5930 MEADOW GOLD DAIRY	2,998.58					
1		11/30/11 dairy products/invoices attach	374.82*		101	910-3100	630	
HOT LUNCH FOOD BILLS								
2		11/30/11 dairy products/invoices attach	374.82*		201	910-3100	630	
HOT LUNCH FOOD BILLS								
3		11/30/11 dairy products/invoices attach	2,248.94*		212	910-3100	630	
HOT LUNCH FOOD BILLS								

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9681		6366 MICHAEL GORDER	104.00					
cf								
1		11/30/11 reimb meals/FFA in Billings	69.00		215	310-1000	582	391
2		11/30/11 reimb meals/S&D in Havre	23.00		201	710-3400	582	
3		11/30/11 reimb meals/JH BB in Cut Bank	12.00		101	720-3500	582	
9736		1136 MONTANA SCHOOL BOARDS ASSOC	294.31					
1		26056 11/30/11 2011 school law&tech symposium	175.00*		101	100-2400	810	
2		26056 11/30/11 2011 school law&tech symposium	175.00		201	100-2400	810	
9900		25691 10/31/11 part of credit invoice	-55.69		201	100-2400	810	
CI	3							
9679		4169 MONTANA SCHOOL EQUIPMENT CO.	2,580.00					
1		16757 11/15/11 6 portable gates	2,580.00		160	100-1000	610	
9746		4169 MONTANA SCHOOL EQUIPMENT CO.	984.00					
1		16790 12/06/11 Alera Storage Cabinet	315.00	8743	101	100-1000	610	
2		16790 12/06/11 Alera Combo Cabinet	669.00	8743	101	100-1000	610	
9728		2071 MYRON FRYDENLUND	18.00					
1		888182 12/07/11 keys for HS	18.00		201	100-2600	610	
9731		5961 NAEIR	1,326.00					
1		H448905 11/01/11 supplies/matt genger	136.50		101	100-1000	610	
2		H448905 11/01/11 supplies/matt genger	136.50		201	100-1000	610	
3		H449043 11/02/11 supplies/matt genger	90.00		101	100-1000	610	
4		H449043 11/02/11 supplies/matt genger	90.00		201	100-1000	610	
5		H449085 11/02/11 supplies/matt genger	352.50		101	100-1000	610	
6		H449085 11/02/11 supplies/matt genger	352.50		201	100-1000	610	
7		H449010 11/02/11 supplies/matt genger	84.00		101	100-1000	610	
8		H449010 11/02/11 supplies/matt genger	84.00		201	100-1000	610	
9692		5832 NORTHERN MONTANA LINEN	105.58					
df								
2		87204 11/09/11 rug rentals lunchroom	19.08*		212	910-3100	440	
4		87203 11/09/11 rug rentals EL	86.50		101	100-2600	440	
G247		5361 NORTHERN ROCKIES EDUCATIONAL	325.00					
1		12/07/11 November tech support	325.00		182	107-2212	340	570
9744		2683 NORTHWEST REFRIGERATION LLC	295.00					
1		1143 11/15/11 temp control milk cooler in EL	215.00		101	100-2600	440	
2		1146 11/30/11 metal shop freezer is warm	80.00		201	100-2600	440	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9685		6114 OFFICE CENTER (THE)	45.00					
1		008147 11/21/11 mthly blng 10/15/11-11/14/11	45.00		182	108-2212	550	580
9750		2220 PAMIDA	50.00					
1		12/07/11 admin office supplies	25.00		101	100-2300	610	
2		12/07/11 admin office supplies	25.00		201	100-2300	610	
9671		2181 PEGGY TAYLOR	127.25					
1		11/10/11 reimb fees/educator forum	70.00		101	100-1000	582	
2		11/10/11 snacks prof develop meeting	39.93		101	100-1000	610	
3		11/10/11 classroom supplies	17.32		101	100-1000	610	
9718		4186 RELIABLE OFFICE SUPPLIES	228.15					
1		CH115001 11/17/11 student account receipts	114.08		101	100-1000	610	
2		CH115001 11/17/11 student account receipts	114.07		201	100-1000	610	
9695		3951 SAFEGUARD BUSINESS SYSTEMS	371.12					
1		J1Y2RF 10/31/11 disburse authorization forms	185.56		101	100-2500	610	
2		J1Y2RF 10/31/11 disburse authorization forms	185.56		201	100-2500	610	
9740		6693 SCHOOL SPECIALTY	203.60					
1		2081073532 11/08/11 Letter manila file folder	27.40	8726	101	100-1000	610	
2		2081073532 11/08/11 Legal manila file folder	26.60	8726	101	100-1000	610	
3		2081073532 11/08/11 Portfolio w/o fasteners	149.60	8726	101	100-1000	610	
9691		4039 SECRETARY OF STATE	60.00					
1		12/01/11 2012 subscription Title 10	30.00		101	100-2500	610	
2		12/01/11 2012 subscription Title 10	30.00		201	100-2500	610	
9677		404 SHELBY AREA CHAMBER	225.00					
1		11/30/11 dues 11-12	112.50		101	100-2300	810	
2		11/30/11 dues 11-12	112.50		201	100-2300	810	
9729		5647 SHELBY ELEMENTARY SCHOOL	12.50					
1		12/06/11 lunches for board bldg tour	6.25		101	100-2300	582	
2		12/06/11 lunches for board bldg tour	6.25		201	100-2300	582	
9698		1 SHELBY GAS ASSOCIATION	10,950.49					
el 60%								
hs 40%								
switch between 110 & 210 every month								
cf								
1		11/21/11 bus barn gas	677.62		210	100-2700	411	
2		11/21/11 gas	6,163.73		101	100-2600	411	
3		11/21/11 gas	4,109.14		201	100-2600	411	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9712		470 SHELBY HIGH SCHOOL - BAND	31.80						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
		cf							
1		11/30/11 lunch workers	31.80						
			*		212	910-3100	570		
9708		5980 SHELBY HIGH SCHOOL - EF TOURS	42.40						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
1		11/30/11 lunch workers	42.40*		212	910-3100	570		
9710		1998 SHELBY HIGH SCHOOL - FCCLA	53.00						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
		cf							
1		11/30/11 lunch workers	53.00						
			*		212	910-3100	570		
9711		5789 SHELBY HIGH SCHOOL - JUNIOR CLASS	53.00						
1		11/30/11 lunch workers	53.00*		212	910-3100	570		
9709		6164 SHELBY HIGH SCHOOL - NHS	42.40						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
1		11/30/11 lunch workers	42.40*		212	910-3100	570		
9693		2953 SHELBY PUBLIC SCHOOLS	240.00						
1		12/02/11 reimb color prints/REACT	200.00		215	329-1000	610	161	
2		11/30/11 reimbTB tests/Fulgham/Martin	40.00*		115	434-2000	300	182	
9716		6027 SHELBY PUBLIC SCHOOLS	49.80						
1		11/17/11 reimb/admin supplies	49.80		101	100-2300	610		
9717		6704 SHIRLEY FULGHAM	5.00						
1		005307 11/21/11 reimb fingerprint fee	5.00*		115	434-2000	300	182	
9739		3815 SOPRIS WEST	69.95						
1		RI857131 11/03/11 Dibels Next tests	69.95	8540	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
9686		1781 STROM & ASSOCIATES, PC	1,380.00						
1		11/23/11 10-11 audit balance	690.00		101	100-2315	340		
2		11/23/11 10-11 audit balance	690.00		201	100-2315	340		
9733		75 SYSCO FOOD SERVICES OF MONTANA	7,675.66						
1		11/30/11 food bill/invoices attached	911.07*		101	910-3100	630		
		HOT LUNCH FOOD BILLS							
2		11/30/11 food bill/invoices attached	911.07*		201	910-3100	630		
		HOT LUNCH FOOD BILLS							
3		11/30/11 food bill/invoices attached	5,466.42*		212	910-3100	630		
		HOT LUNCH FOOD BILLS							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
4		111210579 11/21/11 RECCS food bill	387.10*		212	910-3100	630	
9676		5938 TOOLE COUNTY AMBULANCE	15.00					
1		2011-11-12 11/12/11 1st aid-Jessica Brusven	15.00		101	720-3500	810	
9722		6153 UFI SANITATION	227.50					
1		4361 10/31/11 portables at golf course/CC	227.50		201	720-3500	610	
9743		5502 UNIVERSITY OF MONTANA	2,500.00					
1		11/07/11 Peggy Taylor/admin internship	2,500.00*		101	100-2400	810	
9687		6644 US BANCORP Equipment Finance Inc.	2,206.70					
mf								
1		190895565 11/21/11 copier lease/davis business	1,103.35		101	100-1000	452	
2		190895565 11/21/11 copier lease/davis business	1,103.35		201	100-1000	452	
9697		5585 VERIZON WIRELESS	87.05					
470-1311-		assigned to EL						
1		1032962042 11/21/11 supt cell bill	9.79					
					201	100-2300	531	
2		1032962042 11/21/11 supt cell bill	9.79		101	100-2300	531	
3		1032962042 11/21/11 RECCS	22.66		115	434-2000	530	182
4		1032962042 11/21/11 p. taylor cell bill	9.36		101	100-2400	531	
5		1032962042 11/21/11 hs principal cell bill	13.21		201	100-2400	531	
6		1032962042 11/21/11 cell bill rt bus	5.56		110	100-2700	531	
7		1032962042 11/21/11 cell bill rt bus	5.56		210	100-2700	531	
8		1032962042 11/21/11 cell bill ex curric	11.12*		201	720-3500	531	
G249		3484 VISA (for GTCC) 3278	316.05					
1		12/07/11 3 rivers internet/phone	103.70		182	107-2212	531	570
2		12/07/11 supplies and books	212.35		182	107-2212	610	570
G250		3484 VISA (for GTCC) 3278	1,315.11					
1		12/07/11 3D'S/math & reading meeting	1,139.90		182	108-2212	592	580
2		12/07/11 Office Max/copies	175.21		182	108-2212	600	580
9753	E	6023 WELLS FARGO BANK P CARD SYSTEM	233.33					
1		11/30/11 RECCS NOVEMBER SPENDING	233.33		115	434-1000	610	182
9754	E	6023 WELLS FARGO BANK P CARD SYSTEM	283.91					
1		11/30/11 Sanna Clark/RECCS	186.91		115	434-1000	610	182
2		11/30/11 American Math competition	97.00		201	100-1000	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9755	E	6023 WELLS FARGO BANK P CARD SYSTEM	154.78					
1		11/30/11 Shawn Clark/VB in Glasgow	52.78		201	720-3500	582	
2		11/30/11 supplies	102.00		201	100-2300	610	
9756	E	6023 WELLS FARGO BANK P CARD SYSTEM	208.65					
1		11/30/11 Hon 510 4dwr putty	196.88	8732	101 21	100-1000	610	
2		11/30/11 CLASS FLAG 2' X 3'	7.00	8733	101 21	100-1000	610	
3		11/30/11 SHIPPING	4.67	8733	101 21	100-1000	610	
4		11/30/11 additional amount	0.10		101 21	100-1000	610	
9757	E	6023 WELLS FARGO BANK P CARD SYSTEM	38.38					
1		11/30/11 Clay Davis books	35.59		201	100-1000	640	
2		11/30/11 supplies	2.79		201	100-1000	610	
9758	E	6023 WELLS FARGO BANK P CARD SYSTEM	269.39					
1		11/30/11 Nov P card Misc	269.39	8731	101	100-2600	610	
9759	E	6023 WELLS FARGO BANK P CARD SYSTEM	57.75					
1		11/30/11 Mike Alford/Alternative school	57.75*		217	100-1000	610	
9760	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,104.63					
1		11/30/11 VB divisional in Glasgow	2,104.63		201	720-3500	582	
9761	E	6023 WELLS FARGO BANK P CARD SYSTEM	66.70					
1		11/30/11 admin office supplies	66.70		201	100-2400	610	
9762	E	6023 WELLS FARGO BANK P CARD SYSTEM	14.74					
1		11/30/11 M. Genger meals/GF meetings	14.74		101	100-2300	582	
9763	E	6023 WELLS FARGO BANK P CARD SYSTEM	6,334.51					
1		11/30/11 Ed Delzer/supplies	50.76		110	100-2700	610	
2		11/30/11 Ed Delzer/supplies	50.75		210	100-2700	610	
3		11/30/11 bus graphics/tires	3,116.50		110	100-2700	440	
4		11/30/11 bus graphics/tires	3,116.50		210	100-2700	440	
9764	E	6023 WELLS FARGO BANK P CARD SYSTEM	188.42					
1		11/30/11 MGorder activity fuel	188.42		201	720-2700	624	
9765	E	6023 WELLS FARGO BANK P CARD SYSTEM	693.95					
1		11/30/11 RGruber/Band to Glasgow	693.95		201	720-3500	582	
9766	E	6023 WELLS FARGO BANK P CARD SYSTEM	846.54					
1		11/30/11 CHanson/art supplies	846.54		201	100-1000	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9767	E	6023 WELLS FARGO BANK P CARD SYSTEM	491.03					
1		11/30/11 BHayes/shop supplies	491.03		215	350-1000	610	391
9768	E	6023 WELLS FARGO BANK P CARD SYSTEM	197.70					
1		11/30/11 JHough supplies	197.70		228	100-1000	610	
9769	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,050.72					
1		11/30/11 LKimmet/supplies	1,000.00	8727	201	100-2600	610	
2		11/30/11 additional amount for purchase	50.72		201	100-2600	610	
9770	E	6023 WELLS FARGO BANK P CARD SYSTEM	560.09					
1		11/30/11 Alternative cooking supplies	53.90*		217	100-1000	610	
2		11/30/11 ReAct grant supplies	399.26		215	329-1000	610	161
3		11/30/11 MTSBA symposium/hotel	106.93		201	100-2500	582	
9771	E	6023 WELLS FARGO BANK P CARD SYSTEM	806.19					
1		11/30/11 JNesbo/RECCS supplies	366.51		115	434-1000	610	182
2		11/30/11 JNesbo/RECCS supplies	380.57		115	434-2300	610	182
3		11/30/11 JNesbo/RECCS supplies	59.11		115	434-2200	610	182
9772	E	6023 WELLS FARGO BANK P CARD SYSTEM	444.79					
1		11/30/11 Postage	20.80*	8729	201	360-1000	640	
2		11/30/11 Quia.com subscription	49.00	8730	201	360-1000	610	
4		11/30/11 WSJ Classroom Edition	99.00*	8737	201	360-1000	640	
5		11/30/11 The Hub Resource CD	79.95*	8729	201	360-1000	640	
6		11/30/11 The Hub Student Books	164.75*	8729	201	360-1000	640	
244.								
7		11/30/11 SO'Brien/Fed Ex	31.29		215	451-1000	610	822
9773	E	6023 WELLS FARGO BANK P CARD SYSTEM	742.17					
1		11/30/11 FFA trip/Billings	742.17		215	310-1000	582	391
9774	E	6023 WELLS FARGO BANK P CARD SYSTEM	142.08					
1		11/30/11 MSchwenke/supplies for Nov.	142.08	8723	101	100-2600	610	
9775	E	6023 WELLS FARGO BANK P CARD SYSTEM	246.55					
1		11/30/11 supplies for cooking	150.00	8720	201	280-1000	610	
2		11/30/11 additional amount from PO	96.55		201	280-1000	610	
9776	E	6023 WELLS FARGO BANK P CARD SYSTEM	159.32					
1		11/30/11 JStokes/VBall/Glasgow	159.32		201	720-2700	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
9777	E	6023 WELLS FARGO BANK P CARD SYSTEM	16.16					
1		11/30/11 RStubbs/kitchen supplies	16.16*		212	910-3100	610	
9778	E	6023 WELLS FARGO BANK P CARD SYSTEM	535.90					
1		11/30/11 books	150.00	8706	101	100-2225	640	
2		11/30/11 RTI materials	350.76	8745	101	100-1000	610	
3		11/30/11 additional amount	35.14		101	100-1000	610	
9779	E	6023 WELLS FARGO BANK P CARD SYSTEM	877.42					
1		11/30/11 Divisional VB/Glasgow	877.42		201	720-3500	582	
9780	E	6023 WELLS FARGO BANK P CARD SYSTEM	74.80					
1		11/30/11 pencil sharpeners	74.80	8740	101	100-1000	610	
9704		6523 WELLS FARGO FINANCIAL LEASING	970.16					
1		6745486364 11/02/11 GTCC copier 11/29/11-12/29	485.08		182	108-2212	550	580
2		6745544361 12/02/11 GTCC copier 12/29/11-01/29	485.08		182	108-2212	550	580
9701		6556 WTR CONSULTING ENGINEERS, LLC	3,000.00					
1		119021-11 11/28/11 HS lighting system retrofit	3,000.00		215	372-4300	350	372
Total:			169,531.08					
Total Electronic Claims			17,840.60					
Total Non-Electronic Claims			151,690.48					

Fund/Account	Amount
101 General Fund	
101	\$31,153.13
110 Transportation Fund	
101	\$5,493.73
115 Miscellaneous Federal Funds	
101	\$16,790.77
160 Building	
101	\$2,580.00
182 Interlocal Agreement	
101	\$6,089.12
189 Retirement Insurance	
101	\$45,241.27
201 General Fund	
101	\$30,289.46
210 Transportation Fund	
101	\$5,911.24
212 Food Services	
101	\$14,514.98
215 Miscellaneous Federal Funds	
101	\$11,058.03
217 ADULT EDUCATION FUND	
101	\$211.65
228 Technology Fund	
101	\$197.70
Total:	\$169,531.08

12/10/11
21:17:46

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

Page: 15 of 15
Report ID: AP100A

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

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

Plus Outstanding Checks 24415.66
Minus Outstanding Deposits 4207.50

Balance 109164.52

Minus Current Months Receipts in Transit 0.00

Statement Balance 109164.52

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	203,425.91	697,699.29	16,773.82	714,473.11	2,510,674.00	1,796,200.89
110 Transportation Fund	14,658.88	50,708.99	262.50	50,971.49	198,900.00	147,928.51
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	160,223.00	160,223.00
113 Tuition	0.00	0.00	0.00	0.00	18,825.00	18,825.00
114 Retirement	23,845.64	78,673.56	0.00	78,673.56	364,020.00	285,346.44
115 Miscellaneous Federal Funds	43,512.79	164,271.52	0.00	164,271.52	711,520.12	547,248.60
120 Lease-Rental	0.00	0.00	0.00	0.00	718.20	718.20
121 Sick Leave Reserve	0.00	0.00	0.00	0.00	20,483.15	20,483.15
128 Technology Fund	0.00	53,521.00	0.00	53,521.00	54,493.00	972.00
129 Flexibility Fund	0.00	0.00	0.00	0.00	4,508.00	4,508.00
150 Debt Service	0.00	0.00	0.00	0.00	323,311.26	323,311.26
160 Building	2,580.00	6,324.00	0.00	6,324.00	17,029.36	10,705.36
182 Interlocal Agreement	15,306.40	131,011.17	0.00	131,011.17	250,036.35	119,025.18
189 Retirement Insurance	1,198.45	36,852.12	0.00	36,852.12	0.00	-36,852.12
201 General Fund	124,640.05	468,075.04	5,107.14	473,182.18	1,577,323.00	1,104,140.82
210 Transportation Fund	12,585.56	40,315.73	262.50	40,578.23	126,480.00	85,901.77
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	190,457.00	190,457.00
212 Food Services	19,202.60	87,714.69	0.00	87,714.69	0.00	-87,714.69
214 Retirement	14,682.34	54,792.23	0.00	54,792.23	225,996.00	171,203.77
215 Miscellaneous Federal Funds	12,557.08	14,289.07	0.00	14,289.07	310,294.69	296,005.62
217 ADULT EDUCATION FUND	6,279.15	18,251.79	0.00	18,251.79	67,000.00	48,748.21
218 Traffic Education or Driver's Ed.	0.00	3,598.92	0.00	3,598.92	31,070.17	27,471.25
220 Lease-Rental	0.00	0.00	0.00	0.00	5,503.01	5,503.01
221 Sick Leave Reserve	0.00	0.00	0.00	0.00	14,198.45	14,198.45
228 Technology Fund	197.70	27,900.80	225.00	28,125.80	57,632.20	29,506.40
229 Flexibility Fund	0.00	0.00	0.00	0.00	7,796.00	7,796.00
250 Debt Service	0.00	0.00	0.00	0.00	159,053.76	159,053.76
260 Building	0.00	39,908.38	0.00	39,908.38	56,196.79	16,288.41
261 Building Reserve	0.00	4,392.28	0.00	4,392.28	80,600.72	76,208.44
282 Interlocal Agreement/MTDA	974.05	974.05	0.00	974.05	22,741.60	21,767.55
284 Student Extracurricular Fund	-2,060.57	844.45	0.00	844.45	0.00	-844.45
Grand Total:	493,586.03	1,980,119.08	22,630.96	2,002,750.04	7,567,084.83	5,564,334.79

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional-Education GTCC Interlocal Dues	5,304.50	28,222.00	0.00	28,222.00	63,654.00	35,432.00
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,672.89	14,221.83	0.00	14,221.83	33,100.00	18,878.17
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	594.98	3,201.08	0.00	3,201.08	7,600.00	4,398.92
220-570	Teachers' Retirement GTCC Interlocal Dues	396.25	2,108.20	0.00	2,108.20	4,856.00	2,747.80
230-570	PERS GTCC Interlocal Dues	181.76	967.08	0.00	967.08	2,258.00	1,290.92
240-570	Unemployment Compensation GTCC Interlocal Dues	24.73	131.57	0.00	131.57	219.00	87.43
250-570	Workers' Compensation GTCC Interlocal Dues	42.17	224.36	0.00	224.36	808.75	584.39
260-570	Health Insurance GTCC Interlocal Dues	0.00	11,984.50	0.00	11,984.50	12,290.60	306.10
320-570	Professional-Educational Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	2,500.00	2,500.00
340-570	Technical Services GTCC Interlocal Dues	325.00	325.00	0.00	325.00	2,000.00	1,675.00
440-570	Repair and Maintenance Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	3,500.00	3,500.00
531-570	Telephone GTCC Interlocal Dues	156.55	779.35	0.00	779.35	2,500.00	1,720.65
532-570	Postage GTCC Interlocal Dues	0.00	502.67	0.00	502.67	1,000.00	497.33
582-570	Travel Out-of-District GTCC Interlocal Dues	355.20	1,769.40	0.00	1,769.40	5,000.00	3,230.60
610-570	Supplies GTCC Interlocal Dues	212.35	1,241.17	0.00	1,241.17	5,000.00	3,758.83
650-570	Periodicals GTCC Interlocal Dues	0.00	0.00	0.00	0.00	400.00	400.00
660-570	Minor Equipment-New GTCC Interlocal Dues	0.00	599.99	0.00	599.99	1,500.00	900.01
681-570	Software GTCC Interlocal Dues	0.00	252.91	0.00	252.91	2,000.00	1,747.09
810-570	Dues & Fees GTCC Interlocal Dues	0.00	273.00	0.00	273.00	350.00	77.00
	Function Total:	10,266.38	66,804.11	0.00	66,804.11	157,536.35	90,732.24
	Program Total:	10,266.38	66,804.11	0.00	66,804.11	157,536.35	90,732.24

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
150-580	Stipends	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	344.26	0.00	344.26	430.00	85.74
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	336.16	0.00	336.16	415.00	78.84
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	13.96	0.00	13.96	20.00	6.04
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	23.79	0.00	23.79	35.00	11.21
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	2,500.00	24,079.99	0.00	24,079.99	33,100.00	9,020.01
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	1,166.00	0.00	1,166.00	1,000.00	-166.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	1,865.00	0.00	1,865.00	6,000.00	4,135.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	1,015.16	4,505.28	0.00	4,505.28	10,000.00	5,494.72
	GTCC Professional Development Dues						
592-580	Meals & Lodging	1,149.85	19,071.35	0.00	19,071.35	22,000.00	2,928.65
	GTCC Professional Development Dues						
596-580	Mileage	199.80	3,711.10	0.00	3,711.10	10,000.00	6,288.90
	GTCC Professional Development Dues						
600-580	Supplies and Materials	175.21	4,590.17	0.00	4,590.17	5,000.00	409.83
	GTCC Professional Development Dues						
	Function Total:	5,040.02	64,207.06	0.00	64,207.06	92,500.00	28,292.94
	Program Total:	5,040.02	64,207.06	0.00	64,207.06	92,500.00	28,292.94
	Program Group Total:	15,306.40	131,011.17	0.00	131,011.17	250,036.35	119,025.18
	Fund Total:	15,306.40	131,011.17	0.00	131,011.17	250,036.35	119,025.18
	Grand Total:	15,306.40	131,011.17	0.00	131,011.17	250,036.35	119,025.18