

AGENDA
Board of Trustees Regular Meeting
Shelby School District # 14
Tuesday, December 18, 2012, 1:00p.m.
Administration Board Room
1010 Oilfield Avenue, Shelby, Montana

- | | | |
|-------|---|--|
| I. | Call to Order | Brian Aklestad |
| II. | Pledge of Allegiance | Brian Aklestad |
| III. | Approval of Minutes (11/13/12) | Brian Aklestad |
| IV. | Public Comment
1. Comment on any Public Matter
2. Positive Comment on District Operations | Brian Aklestad |
| V. | Reports
1. Elementary Report
2. MS/HS Report
3. Superintendent
4. Technology | Peggy Taylor
Shawn Clark
Matt Genger
John Hough |
| VI. | Informational Items
1. MTSBA Workshop
2. Safe Routes to School | Board Members
Lorette Carter |
| VII. | Personnel Action Items
1. Recommendation for Hire | Brian Aklestad |
| VIII. | Action Items
1. Clerk's Report
2. Approval of Claims and Student Accounts
3. First Reading of Policy# 7515 | Melit Flynn |
| IX. | Correspondence | |
| X. | Adjournment | |
| XI. | Next Regular Meeting of the Board of Trustees Tuesday, January 8,
2013 7:00 p.m. | |

MINUTES
November 13, 2012

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 13, 2012 at 7:00 p.m. by Vice-Chairperson Rikki James.

Members present were: Rikki James, Joe Sisk, Tom Carter, Felicia Midboe, Mark Cross and Jay Hould. Member(s) absent: Brian Aklestad. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Shawn Clark, John Hough, Suzanne Hough, Eve Jacobson, Carla McNamara and Emily McDermott.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the October 09, 2012, regular meeting.

Motion: Joe Sisk

Second: Felicia Midboe- passed unanimously.

PUBLIC COMMENT

Comment on any public matter

None

Positive comment on District Operation

Carla McNamara told the board that the Speech and Drama meet went very well. She said that Pru Lybeck and Laura Jo McKamey did a really good job of putting the meet together. Shawn Clark thanked the judges and custodians for their work during the meet.

REPORTS

Shelby Elementary School

Peggy Taylor reported that when she attended MCEL she signed up to try an audio system on a trial basis. She said that several classrooms are using the microphone/speaker system that enhances the speaker's voice and allows the students to focus on what the teacher is saying. She also reported that Monday, November 12th was a professional development day. She said that teachers worked with the Collaborative Learning Program and Montana Common Core Standards and prepared for conferences. She told the Board that on Wednesday, November 14th is the annual Thanksgiving Day lunch at the Elementary School which traditionally hosts many of the parents and community members for this wonderful meal. She also said that the Shelby Elementary School Staff would like to extend a big thank you to the kitchen staff and all of the lunchroom workers for helping to make this a special day for the students. She also reported that the book fair went very well.

Shelby Middle/High School

Mr. Shawn Clark reported that Shelby High School student council hosted the 2012 Veteran's Day assembly on Friday, November 9th. He said that several students read historical pieces, the choir performed and Shelby High School graduate, Private First Class Jacob Conant was, the guest speaker. He said that the students did a very good job of presenting to the community. He told the Board that High School and Middle School students are invited to participate in the after school tutoring program and that a certified teacher is available for tutoring Monday through Thursday from 3:45- 5:00 p.m.

Technology Report

Technology Coordinator, John Hough reported that the District has moved from Novell to Windows as the Network Operating System. He said that all of the staff files has been migrated to the new server and all of the user data from the Novell server is backed up on an external HDD and will be moved to a smaller HDD to store long term. He also reported that 27 staff computers had been replaced in the Middle and High School which were between 5 and 9 years in service. He said that the the District upgraded the computers in the Middle School lab, High School library and Elementary Library with NComputing L300 virtual desktops and in the two libraries the number of terminals were increased to 12 in each location. He told the Board that he is preparing for a move away from our hosting company that currently managed the school's website to Google Apps for Education by which each staff member is provided a free website that can be used for their classroom site. He also told the Board that the District's telephone system is 12 years old and it needs to be replaced.

Food Service Report

Head Cook, Robin Stubbs reported that the Elementary School students are doing well in coping with the portion changes but High School students are not. She also reported kids can only get seconds on fruits and vegetables and a serving of 2 ounces of protein. She said she has been seeing a lot of fruits and vegetables being wasted. She told the Board that right now our meal prices are lower compared to other schools.

Superintendent's Report

Superintendent of Schools, Matt Genger reported that Elementary School roof is holding without any leaks. He also reported that both the staff in the Elementary and High School are continuing to work on curriculum mapping and alignment.

INFORMATION ITEMS

Negotiations

Mr. Matt Genger reported that he has not heard anything from the union representative from Helena and that the local union voted no to what they were offered. They wanted to meet again but right now they do not have a negotiator.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 64487 through 64570. The Student Activity checks for this month were numbered 11608 through 11640. The claims approval list may be referenced in the claims approval file in the Administration office and the Student Activities accounts may be referenced in the Student Activities file in the Administration Office.

Motion: Mark Cross

Second: Joe Sisk- passed unanimously.

Clerk's Report

A motion was made to void Student Account checks number 11277, 11521 and 11522.

Motion: Mark Cross

Second: Felicia Midboe- passed unanimously.

Addition of ReAct to Student Accounts

A motion was made to add ReAct to Student Accounts.

Motion: Mark Cross

Second: Tom Carter- passed unanimously.

A break was taken at 8:00 p.m. and reconvened at 8:08 pm.

Audit Findings

A motion was made to accept the audit findings prepared by Paul Strom and Associates.

Motion: Felicia Midboe Second: Joe Sisk- passed unanimously.

Student Attendance Agreement

A motion was made to accept the student attendance agreement for Kirby and Kelli Lohr.

Motion: Mark Cross Second: Jay Hould- passed unanimously.

Second and Final Reading of Board Policies

The second and final reading of board policies number 1610, 2312, 2312P, 2333, 2335 3600F1 3600D 4331 and 8425 was approved by the policy committee.

The second and final reading of board policy number 2332 was also approved by the policy committee.

Bus Route Changes

A motion was made to accept the changes in the following bus routes:

- Route # 2- add 14 miles = 58 miles
- Route # 3- subtract 67 miles = 55 miles
- Route # 4- subtract 22 miles = 82 miles

Moiton: Joe Sisk Second: Tom Carter- passed unanimously.

CORRESPONDENCE

A letter from Carol Jones was read by Vice-Chairperson Rikki James.

NEXT MEETING OF THE BOARD

Regular Meeting, Monday, December 18, 2012, 1:00 p.m. Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

The meeting was adjourned at 8:57 p.m. by Vice-Chairperson Rikki James.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

December 2012 Board Report

December is the month for programs. All were well attended and very enjoyable. A big thank you goes out to Miss Daiss, Mr. Gruber, and the classroom teachers for all of their extra efforts and hard work with the students.

There will be one more concert that all are invited to attend. Our 2nd Annual Christmas Concert for the Elementary students will be held on Friday, December 21st at 10:00 in the gym. Please join us to listen to the high school students as they share their Christmas music with our students. School will dismiss at 1:00 for the winter break that afternoon.

During December, the students at SES were involved in a "Sparkle Box" project. They all listened to the story of The Sparkle Box which is about a family that writes down their good deeds and acts of kindness then reads them during Christmas. Each classroom had their own Sparkle box to record acts of kindness in the classroom and the school. For example: Several classes decided to donate to a worthy cause rather than have a gift exchange. Mrs. Kiefer's class collected for the Animal Shelter and the 4th grades donated to the Marias River Electric Energy Fund. 5th graders volunteered to come play games with the younger students on the playground during recess.

After the winter break, there will be two student teachers in our schools. Miss Brittany Blair from Sunburst will student teach with Miss Donnell in 2nd grade and Mrs. Miriam Watts will student teach with Mrs. Svennungsen and Ms. Rewerts in their language arts classrooms. Mrs. Watts is working out of Indiana University Southeast but her family has moved to Shelby.

A Parent survey was conducted during conferences and a link has been on our school webpage to gather parent and community input. We did not receive too many responses but there were several points that were brought to our attention. There was a concern about the amount of homework going home, especially on Wednesdays which is traditionally "family night." At our last staff meeting, we began a discussion about homework and our students. We are reading articles and looking at research about the effectiveness of assigning homework and adjusting our procedures and policies accordingly.

Shelby Elementary School has been involved in Goal-setting on a school level and district level.

Building Goals for 2012-2013

- 1) SES will become familiar with Montana State Common Core Standards.
- 2) SES teachers will incorporate technology into their classroom.
- 3) SES teachers will utilize data to make informed decisions about instruction.
- 4) SES teachers will continue to implement Collaborative Learning for lesson plans and curriculum mapping.
- 5) SES teachers will read orally to their students frequently and provide opportunities to encourage reading in the classroom and at home.

School Improvement Goals for 2013:

- 1) Improve math scores
 - a. Greater proficiency with "open-ended" questions
 - b. 85% Proficiency on CRT
 - c. Economically disadvantaged students will achieve at the rate of the all students

Strategies:

- Increase time spent on Math lesson from 60 to 90 minutes
- Title personnel will be available to go into the classroom during math time and will work with individual students on interventions.
- Professional Development will be provided for implementing MCCS.
- The RTI team will research interventions and assessments for Math.

- 2) Improve Reading Scores
 - a. 85% proficient or advanced on CRT
 - b. Economically disadvantaged students will achieve at the all students' rate
 - c. Greater proficiency at "open-ended" questions
 - d. Implement CCSS Language arts shifts: text complexity; non-fiction

Strategies:

- Analyze Dibels and CRT data to identify students who need assistance and interventions.
- Language arts and Reading will be taught for 90 minutes a day.
- Title personnel are utilized to teach small groups and provide interventions.
- All students who in the intensive and strategic categories will be progress monitored.

- 3) Students will know how to write using: Compare/contrast, persuasive, and argumentative forms of expression.
 - a. Students K-6th will write frequently
 - b. Students will have experience using different forms of expression.
 - c. Students will use Write to Learn.

Board Report

The SHS Student Council and Shelby Jr. High Builder's Club sponsored food drives during the month of November and December—Mrs. Tokerud's advisor class was the winner of the food drive earning a pizza party. All donations benefitted the Sage Brush Food Pantry. The SHS Student Council is also participating in a "stuff a stocking" program. We are stuffing stockings full of school supplies for all of the elementary classrooms. Students are looking for scissors (adult and kid), notebooks, colored pencils, red pens, highlighters, calculators, and timers. Donations can be brought to the High School.

The 2012 Principals' Cup team has been selected. Team members include Lucas Brauchle Troy Running, Caydon Keller, Ashley Bielowski, Savannah Sanchez, Whitney Giesler, Cody Fretheim, Kylee Bailey, Bri White, Bridger Martin. The Principals' Cup is an academic challenge competition between area high schools held in Great Falls. This year's competition will be in March.

The following students attended the University of Great Falls Science day this past Wednesday. Ashley Bielowski, Tim Stumpf, Jacoba Gardipee, Terri Welch, Clary Jergens, Marki Furr, Lucas McKamey, Chris Banka, John Kinyon, Alyssa Hershey, Kayla Leary, Jess Mahr, Christina Nelson, Savannah Sanchez. These students had the opportunity to participate in Chemistry and Biology experiments to better gain an understanding about what college science classes can be like.

High school and Middle school students are invited to participate in our afterschool tutoring program. A certified teacher is available Monday through Thursday from 3:45pm - 5:00pm.

High School and Middle School profile will be explained.

December 2012
Board Report

1. Facilities: The freezer has been moved and operational for quite awhile. Unfortunately the steel siding and roofing (ABC Roofing) has been delayed numerous times. This last delay was caused by ABC's supplier forgetting to order the metal. The initial order was in early October. When ABC went to pick up the metal last week, nothing was there. The new timeline is to the metal in Great Falls by the 21st of December. ABC is also engineering a plan to put rain gutters on the Southside of the Vo-tech building. Hopefully this will alleviate the excess amount of ice that builds throughout the winter. The Elementary Front Doors are schedule to receive all new hardware as the present hardware is failing – deeming some doorways unusable. The hardware has been ordered with installation scheduled for as soon as the hardware arrives. The “new” roof on the Northeast side of the Elementary building survived the numerous high wind gusts. The Administration Building will be installing a new front door and closing the existing north door.
2. Recommendation for Hire: I recommend John Gardipee, for the Nurse position as/per required Special Needs.

0962 Shelby Public Schools District

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Student Enrollment Summary Report

Effective Date: 12/14/2012 Enrollment Types: P, S, N

Total Race/Ethnicities: 7 of 7 Total Schools: 5

Race/Ethnicity Source: Federal Male/Female/Total: 234/225/459

Student Population by Race/Ethnicity and Grade Level (Male/Female/Total)**Bitterroot School**

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
All Grades	-	-	-	-	-	-	-	0/0/0

Cam Rose School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	-	-	-	-	-	1/1/2	-	1/1/2
03	-	-	-	-	-	1/2/3	-	1/2/3
05	-	-	-	-	-	2/1/3	-	2/1/3
06	-	-	-	-	-	2/0/2	-	2/0/2
08	-	-	-	-	-	3/2/5	-	3/2/5
All Grades	-	-	-	-	-	9/6/15	-	9/6/15

Shelby 7-8

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
07	-	-	-	-	-	18/13/31	-	18/13/31
08	3/0/3	0/1/1	-	-	-	13/15/28	-	16/16/32
All Grades	3/0/3	0/1/1	-	-	-	31/28/59	-	34/29/63

Shelby Elementary School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
01	3/0/3	0/1/1	-	-	-	12/13/25	1/2/3	16/16/32
02	1/1/2	3/1/4	0/1/1	-	-	14/19/33	-	18/22/40
03	-	1/1/2	-	-	1/0/1	15/9/24	-	17/10/27
04	-	3/1/4	-	-	-	13/17/30	-	16/18/34
05	3/2/5	0/1/1	-	-	-	12/17/29	-	15/20/35
06	1/0/1	0/2/2	1/0/1	0/1/1	-	13/14/27	-	15/17/32
KF	1/0/1	-	-	1/1/2	-	14/12/26	-	16/13/29
PK	-	-	-	-	-	3/5/8	1/0/1	4/5/9
All Grades	9/3/12	7/7/14	1/1/2	1/2/3	1/0/1	96/106/202	2/2/4	117/121/238

Shelby High School

Grade	1:Hispanic/Latino	2:American Indian or Alaska Native	3:Asian	4:Black or African American	5:Native Hawaiian or Other Pacific Islander	6:White	7:Two or more races	Total
09	0/1/1	2/0/2	-	-	-	16/22/38	3/0/3	21/23/44
10	1/1/2	1/1/2	-	0/1/1	-	23/10/33	1/0/1	26/13/39
11	2/1/3	1/0/1	-	-	-	8/12/20	1/0/1	12/13/25
12	-	1/1/2	0/1/1	-	-	14/18/32	-	15/20/35
All Grades	3/3/6	5/2/7	0/1/1	0/1/1	-	61/62/123	5/0/5	74/69/143

Student Enrollment Summary Report cont.

Effective Date: 12/14/2012 Enrollment Types: P, S, N

12/14/2012 03:00:42 PM

Total Race/Ethnicities: 7 of 7 Total Schools: 5 Race/Ethnicity Source: Federal Male/Female/Total: 234/225/459

Student Population Excluding White not of Hispanic Origin

<u>School</u>	<u>Total</u>	<u>Percentage</u>
Bitterroot School	0	0
Cam Rose School	0	0
Shelby 7-8	4	6.35%
Shelby Elementary School	36	15.13%
Shelby High School	20	13.99%
<hr/> Total	60	13.07%

Technology Update:

We are in discussions with 3 Rivers in regards to the lack of ability to broadcast television or video in the High School. The project initially began as a desire to be able to show the events in the gymnasium to people partaking of offerings in the commons. While that is still part of the discussion I asked them to address the fact that all of the school's television coax was removed during the remodel 10 years ago, if a teacher wants to share a current event they have to find it on air or wade through the internet (and chew up the school internet bandwidth) right now.

While attending the MTSBA Technology and Law conference I finally was able to meet a person that I have been exchanging emails with concerning technology and the adoption/lack of adoption of it by schools within the state. I have requested to share his presentation from that conference during the board meeting and he approved it without reservations.

I am in conversation with CDWG as well as Barracuda Networking to bring a web filtering appliance in for a 30 day demonstration. The device provides a piece of the puzzle as we continue to build up our ability to support more devices on the network. One of the key features of the device is that it is capable of providing remote filtering to devices that are being used away from the school network; this ability is huge as we continue to research how to be able to provide a device to each of our students.

I am working with the Technology Committee to firm up a day and time for us to meet and discuss our current technology as well as how we get to the next step. One of my main concerns is finding a device that can fill the majority of our student's needs that is affordable and maintainable in our current environment. This subject has been the center of many discussions on the state's Tech Rat mailing list, one of the people that monitor and provide input on the list is Jason Neiffer, the Curriculum Director for the MTDA. He posted a very thought provoking response on the subject and I have included it in my packet.

I have identified with Mr. Genger that the HS Computer lab is due for a refresh this summer; the computers were purchased in July 2009. After talking with Mr. Berg about the capabilities of the virtual desktops he and I concluded that if we are going to continue to use the Computer lab for Publications and doing work on photographs and graphics it would be best to replace them with regular desktops. He pointed out that the virtual desktop devices work well until doing advanced graphic work on the photos and graphics that the Publications classes are using. The computers in the lab can be used to upgrade classroom computers that are older and slower than they are.

In addition to the HS Computer lab, the computers that were purchased with Perkins money to use for AutoCad classes and currently used by the MTDA students are in need of replacement. There are currently 12 of the original 15 computers still operational, depending on the direction we take for the use of these resources would drive what I would recommend they are replaced with.

I was able to get the iPad's that were purchased for our resource rooms configured and distributed to the classrooms. I have currently provided the district's iTunes's password to the 3 classroom teachers with the understanding that they are only authorized to install free applications. Any paid applications require an approved purchase order before completing the download and installation. If this program grows we will fully implement the Apple Volume purchase program and assign permissions and rights per their recommendations.

Mrs. Taylor enrolled the schools in a demo of Lighthouse's redicat classroom audio enhancement product. Most of the classrooms that tested it were in the Elementary; I did borrow one of the units and asked Mrs. O'Brien to evaluate it in her setting as she is continually battling background noises in the computer lab. She expressed that she believed it helped in her classroom, I believe this is a technology that we need to pursue and need to research possible grants to help with the implementation.



John Hough <john.hough@shelby.k12.mt.us>

Re: [Techrats] Chromebooks and projectors

1 message

Tech Rats <techrats@lists.opi.mt.gov>

Tue, Dec 11, 2012 at 1:11 PM

Reply-To: techrats@lists.opi.mt.gov

To: techrats@lists.opi.mt.gov

Hi all,

I am choosing to stay mostly out of this facilitating discussion (sorry, Martin :)) but I want to correct something about Chromebooks and ChromeOS.

I am extremely supportive of the technology model and have a 2011 first generation Samsung Chromebook, and I also purchased a 2012 developer edition Chromebox from someone that attended Google I/O this past spring (with an Intel I5 CPU... my lord it screams with the feather-weight ChromeOS).

However, I can tell you that there are a lot of net based properties that simple don't support the Chrome browser, including our MTDA credit recovery program which is mostly back by Plato. Plato won't support anything but Internet Explorer (PC) or Safari (Mac) and refuses to look into any technology problem until the end user is on a supported operating system, whether that is obviously the not the problem or not. (Sorry for the double negative.)

I have attempted to go entirely with ChromeOS, a mix of my Chromebox and Chromebook, and while I was fine with 80%-90% of my applications, I run into something once or twice a day that I couldn't do in the ChromeOS. Plato administrative interface was one; working with advanced Word and Excel documents was one (and, I do use Google Doc now for 90% of my word processing, even when on a Mac or PC); reviewing some complex PDF documents was one; and of course anything that requires a dated plugin (why some vendors are still using Shockwave to develop is beyond me) was obviously a no go. I also found that on the bottom end Chromebooks, having more than one window with any Flash element, lacked the ability to meaningfully multitask.

That said, I couldn't use a tablet at all as a laptop replacement (and I have used iPads and a Nexus 7... I love them both; and I have spent a couple of hours playing with a Microsoft Surface RT tablet, which feels more like a beta product still), but only as a supplement to my existing personal devices.

I admit I am not a typical end user, but, there are no magic bullet devices here.

Thanks,
Jason

----- Forwarded message -----

From: **Tech Rats** <techrats@lists.opi.mt.gov>

Date: Tue, Dec 11, 2012 at 12:39 PM

Subject: Re: [Techrats] Chromebooks and projectors

To: techrats@lists.opi.mt.gov

limited really only by the internet connection piece. For students that don't have internet at home (and they do still exist - particularly in communities that are at or near poverty level...) they can't do a whole lot of work. there is offline Gapps, but most of the extensions and apps available on this platform are strictly web based. that being said, we have a 1:1 alternative school that will be all chromebooks after january.

Brett Lutkehus
Technology Coordinator
Jefferson High School
[406-225-3317](tel:406-225-3317) x133

On Tue, Dec 11, 2012 at 11:53 AM, Tech Rats <techrats@lists.opi.mt.gov> wrote:

“For a true 121, chromebooks have substantial limitations.”

Martin, can you expand on this statement please?

Thanks,

Don Larson

Larson@billingscatholicschools.org

BCS Information Services

From: techrats-bounces@lists.opi.mt.gov [mailto:techrats-bounces@lists.opi.mt.gov] **On Behalf Of**
Tech Rats
Sent: Friday, December 07, 2012 5:22 PM
To: techrats@lists.opi.mt.gov
Subject: Re: [Techrats] Chromebooks and projectors

The chromebook blogs suggest not.

But depending on the chromebook, VGA or HDMI might be available allowing a wireless video relay between computer and projector as long as no drivers are required.

But you now doubled the cost of that chromebook and likely crippled movie video refresh rate.

Just remember that you can do 100% of nothing without an active Internet connection.

For a true 121, chromebooks have substantial limitations.

I tend to look at chromebooks as a better solution for city folk of which Montana has none.

Best,

Martin

On Friday, December 7, 2012, Tech Rats wrote:

Can a Chromebook be hooked up to a projector wirelessly like an iPad can be with AirServer? Is there an equivalent method?

Garth Flint

Technology Coordinator

Missoula Catholic Schools

[\(406\)-531-7497](tel:(406)531-7497)

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Techrats mailing list

Techrats@lists.opi.mt.gov

<http://lists.opi.mt.gov/mailman/listinfo/techrats>

*** This Email was sent by an educator at Jefferson High School.

Techrats mailing list

Techrats@lists.opi.mt.gov

<http://lists.opi.mt.gov/mailman/listinfo/techrats>

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Jason Neiffer | Curriculum Director
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Follow MTDA on Twitter! @montdigacad

Techrats mailing list

Techrats@lists.opi.mt.gov

<http://lists.opi.mt.gov/mailman/listinfo/techrats>

Account	Opening Balance	Receipts				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)		
407 ART CLUB	1733.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1733.37	
101 ATHLETICS	4744.46	2203.84	0.00	0.00	0.00	0.00	0.00	0.00	2540.62	
405 AUTO/WOOD SHOP/VICA	1969.20	523.21	0.00	0.00	0.00	0.00	0.00	0.00	1445.99	
402 BAND	3118.44	328.80	0.00	0.00	0.00	0.00	0.00	0.00	2789.64	
213 BPA	1042.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1042.17	
203 CHEERLEADERS	1199.31	502.86	0.00	0.00	0.00	0.00	0.00	0.00	696.45	
403 CHOIR	5864.03	3853.00	0.00	0.00	0.00	0.00	0.00	0.00	2011.03	
313 CLASS OF 2013 (SR)	2542.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2542.27	
314 CLASS OF 2014 (JR)	4211.85	488.86	0.00	0.00	0.00	0.00	0.00	0.00	3722.99	
315 CLASS OF 2015 (SO)	1665.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1665.71	
316 CLASS OF 2016 (FR)	289.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.69	
202 CONCESSIONS	4324.32	114.34	0.00	0.00	0.00	0.00	0.00	0.00	4209.98	
503 DISTRICT 7 MUSIC FESTIVAL	4954.00	91.25	0.00	0.00	0.00	0.00	0.00	0.00	4862.75	
217 EF TOURS	2626.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2626.64	
206 EXPLORE AMERICA	764.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.46	
212 FCCLA	2354.93	1153.94	0.00	0.00	0.00	0.00	0.00	0.00	1200.99	
211 FFA	2745.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2745.97	
209 FINE ARTS	1143.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1143.65	
406 FRENCH CLUB	2508.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2508.10	
208 HOWL	97.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.37	
640 MIDDLE SCHOOL BAND	3046.35	1229.40	0.00	0.00	0.00	0.00	0.00	0.00	1816.95	
610 MIDDLE SCHOOL BOYS ATHLETICS	3383.04	336.83	0.00	0.00	0.00	0.00	0.00	0.00	3046.21	
624 MIDDLE SCHOOL BUILDERS CLUB	972.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.85	
622 MIDDLE SCHOOL CHEERLEADERS	1262.98	16.99	0.00	0.00	0.00	0.00	0.00	0.00	1245.99	
641 MIDDLE SCHOOL CHOIR	74.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.09	
623 MIDDLE SCHOOL DRILL TEAM	415.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.44	
611 MIDDLE SCHOOL GIRLS ATHLETICS	3977.67	35.00	0.00	0.00	0.00	0.00	0.00	0.00	3942.67	
643 MIDDLE SCHOOL HOME EC	686.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.36	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	412.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.20	
621 MIDDLE SCHOOL STUDENT COUNCIL	636.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.92	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	3604.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3604.05	
401 NHS	534.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.38	
219 REACT	4004.66	2508.40	0.00	0.00	0.00	0.00	0.00	0.00	1496.26	
501 RECOGNITION	2998.46	80.00	0.00	0.00	0.00	0.00	0.00	0.00	2918.46	
214 SCHOOL PLAY	396.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.83	
216 SCIENCE CLUB	1606.70	186.68	0.00	0.00	0.00	0.00	0.00	0.00	1420.02	
700 SHELBY ELEMENTARY	2761.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2761.36	
205 SPEECH & DRAMA	3345.66	50.00	0.00	0.00	0.00	0.00	0.00	0.00	3295.66	
201 STUDENT COUNCIL	2477.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2477.50	
102 TOURNAMENT FUNDS	3225.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3225.09	
104 UNIFORM MAINTENANCE	11260.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11260.40	
404 VO-AG	3290.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3290.89	
207 YEARBOOK	1602.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1602.38	
Total for Student Accounts	105876.20	13703.40							92172.80	
Bank Account Totals	105876.20	13703.40	0.00	0.00	0.00		0.00	0.00	92172.80	
							Bank Balance		92172.80	
							Plus Outstanding Checks		15510.44	
							Minus Outstanding Deposits		0.00	

Balance 107683.24

Minus Receipts in Transit 0.00

Statement Balance 107683.24

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10998		6752 1ST CHOICE PLUMBING LLC	232.50					
1		1567 11/19/12 snaked 3 floor sumps	232.50		101	100-2600	340	
11045		5416 ABTELCOM	20.00					
1		100256553 12/01/12 miscellaneous service	20.00		101	100-2600	340	
11000		6375 ACADIA HEALTHCARE	10,060.39					
1		1972231 11/08/12 reimb medicaid payment	3,867.35*		115	999-6200	920	313
2		1972232 11/08/12 reimb medicaid payment	146.25*		115	999-6200	920	313
3		1973496 11/15/12 reimb medicaid payment	2,746.14*		115	999-6200	920	313
4		1973497 11/15/12 reimb medicaid payment	97.50*		115	999-6200	920	313
5		1976519 11/29/12 reimb medicaid payment	1,366.96*		115	999-6200	920	313
6		1976520 11/29/12 reimb medicaid payment	48.75*		115	999-6200	920	313
7		1975155 11/23/12 reimb medicaid payment	1,738.69*		115	999-6200	920	313
8		1975156 11/23/12 reimb medicaid payment	48.75*		115	999-6200	920	313
11042		5084 ACT	759.00					
		mf						
1		31209093 11/16/12 PLAN reporting package	427.50*		201	100-2122	610	
2		31213765 11/21/12 EXPLORE reporting package	331.50*		201	100-2122	610	
11038		6646 ALL SEASON HEATING & AIR	1,200.70					
		part of PO#8203						
		JV#101190						
1		15921 11/08/12 bus barn/no heat	525.30					
			*		210	100-2600	340	
2		15921 11/08/12 bus barn/no heat	525.30*		110	100-2600	340	
3		15921 11/08/12 freezer blower assembly	150.10		101	100-2600	340	
11035		6640 American Council on Education	80.50					
1		120132 11/16/12 bill JULY-September(7 testers)	80.50*		217	610-1000	610	
11044		77 ANDERSON STEEL SUPPLY INC	700.00					
1		300328 12/07/12 metal steel door& frame	700.00	9170	201	100-2600	610	
11030		6515 API SYSTEMS INTEGRATORS	1,484.31					
1		476006 11/30/12 annual fire alarm/devices insp	600.65		101	100-2600	340	
2		476006 11/30/12 annual fire alarm/devices insp	600.66*		201	100-2600	340	
3		11/28/12 fire monitoring/12-14-13	141.50		101	100-2600	340	
4		11/28/12 fire monitoring/12-14-13	141.50*		201	100-2600	340	

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11011		5928 ARMACOST TRANE SERVICE CO	5,800.00					
1		11/16/12 hs maint.contract 2visits/year	1,800.00		201	100-2600	440	
2		11/16/12 el maint.contract 4visits/year	4,000.00		101	100-2600	440	
11052		5928 ARMACOST TRANE SERVICE CO	1,202.00					
1		23361 11/27/12 auditorium units/low limit	1,202.00*		201	100-2600	340	
11012		59 BEN TAYLOR INC	3,312.54					
High School, Camrose, Uplander, and Taurus are district car								
cf								
1		66564 11/26/12 route fuel 60% EL	1,234.26		110	100-2700	624	
2		66564 11/26/12 route fuel 40% HS	822.85		210	100-2700	624	
3		66564 11/26/12 district car fuel 50% EL	126.96		101	100-2650	624	
4		66564 11/26/12 district car fuel 50% HS	126.96		201	100-2650	624	
5		66564 11/26/12 EL athletic fuel	181.16		101	720-2700	624	
6		66564 11/26/12 HS athletic fuel	120.39		201	720-2700	624	
7		66564 11/26/12 HS non-athletic fuel	221.00		201	710-2700	624	
8		66564 11/26/12 EL non-athletic fuel	117.17		101	710-2700	624	
9		522967 11/07/12 HS supplies-winterizing	361.79		201	100-2600	610	
11062		3975 BRIAN AKLESTAD	272.10					
1		11/27/12 law/tech symposium-Helena	136.05*		101	100-2400	582	
2		11/27/12 law/tech symposium-Helena	136.05		201	100-2400	582	
G363		4996 BRIANNA WHITE	95.46					
1		11/15/12 mileage to Great Falls	95.46		182	107-2212	582	570
11009		5023 CAMROSE COLONY	901.74					
breakfast-reduced=\$1.11								
free=\$1.48								
lunch-reduced=\$2.27								
free= \$2.72								
1		11/30/12 Camrose food reimbursement	901.74*		212	910-3100	630	
HOT LUNCH FOOD BILLS								
11048		5965 CARMELITA FLYNN	102.57					
mileage and lunch								
3		12/12/12 clerk's meeting at Simms	51.28*		101	100-2500	582	
4		12/12/12 clerk's meeting at Simms	51.29		201	100-2500	582	

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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
11028		1833 CHEMSEARCH	341.90					
1		931924 11/30/12 gloss advance/naturalizer aero	341.90		201	100-2600	610	
11021		3 CITY OF SHELBY WATER DEPT	1,848.78					
5		11/26/12 bus barn/water/garbage	79.93		110	100-2700	421	
		BUS BARN WATER BILL						
6		11/26/12 bus barn/water/garbage	79.93		210	100-2700	421	
		BUS BARN WATER BILL						
7		11/26/12 hs&el/water/garbage/sewer/land	1,013.35		101	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
8		11/26/12 hs&el/water/garbage/sewer/land	675.57		201	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
11039		6624 CONRAD BUILDING CENTER, INC	293.04					
1		302999 11/27/12 B Hayes shop supplies	293.04*		201	300-1000	610	
11032		15 CULLIGAN SOFT WATER SERVICE	115.97					
1		11/30/12 soft water and rental/service	8.00		101	100-2600	450	
2		11/30/12 soft water and rental/service	107.97		201	100-2600	450	
11047		220 DAVIS BUSINESS MACHINES	426.85					
1		122945 11/29/12 staples-high school	168.00		201	100-1000	610	
2		123793 12/13/12 contract rate charges	258.85		101	100-1000	440	
11008		4100 DENISE FLESCHE	23.99					
1		11/28/12 reimb office supplies	11.99		101	100-2500	610	
2		11/28/12 reimb office supplies	12.00		201	100-2500	610	
11026		5751 DEW DROP SPRINKLER SYSTEMS	300.00					
1		537550 11/12/12 winterize fball/baseball field	150.00		201	100-2600	440	
2		537550 11/04/11 winterize fball/baseball field	150.00		101	100-2600	440	
G362		2851 DIANA KNUDSON	388.58					
1		12/12/12 mileage out of district	316.38		182	107-2212	582	570
2		12/12/12 mileage in district	22.20		182	108-2212	596	580
3		12/12/12 phone allowance	50.00		182	107-2212	531	570
11022		2896 EBMS	44,854.36					
1		12/01/12 health ins premium/December	42,704.36*		189	100-2500	260	
3		12/01/12 hs retiree premium/December	1,612.50*		201	100-1000	261	
4		12/01/12 el retiree premium/December	537.50*		101	100-1000	261	

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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
11016		5538 FISCAL-HEALTH PROGRAMS, DPHHS	115.00					
1		12/12/12 2013 License fee	115.00*		212	910-3100	810	
11017		74 FOOD SERVICES OF AMERICA	4,057.95					
1		4318284 11/13/12 food bill	1,932.75*		212	910-3100	630	
2		4323171 11/20/12 food bill	1,127.83*		212	910-3100	630	
3		4327210 11/27/12 food bill	854.95*		212	910-3100	630	
4		4330018 11/30/12 food bill	142.42*		212	910-3100	630	
11010		22 GENERAL DISTRIBUTING CO	140.40					
1		87232 11/30/12 CYLINDER RENTAL	140.40		201	310-1000	450	
11020		2578 H/R SERVICES CO	180.00					
1		11/01/12 winterize sprinkler systems	180.00		201	100-2600	440	
11027		5832 HAVRE LAUNDRY	59.49					
1		21918 11/22/12 rug rentals	59.49		101	100-2600	440	
10999		2514 HIGHLINE COMMUNICATIONS	111.28					
1		71125 11/01/12 installation radio on new bus	66.76*		110	100-2700	340	
2		71125 11/01/12 installation radio on new bus	44.52*		210	100-2700	340	
10997		6248 HOTMATH INC	225.00					
1		111912 11/20/12 Subscription renewal (PO#9167)	225.00	8739	228	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11064		6191 JACK R STOKES	60.00					
2		10/26/12 band in Fairfield	18.00		201	710-3400	582	
3		11/16/12 reimb meals/MS BB	42.00		101	720-3500	582	
11063		6251 JANET FLESCH	66.53					
1		12/02/12 reimb snacks/club success	51.65		101	100-1000	610	
2		12/02/12 reimb laundry soap for the gym	14.88		101	100-1000	610	
11034		6750 JANITOR'S WORLD SUPPLIES	3,920.88					
1		174371 10/31/12 blue large gloves	192.63	9164	201	100-2600	610	
2		174453 10/31/12 24x33 trash liner	78.45	9165	201	100-2600	610	
3		175150-1 10/31/12 white roll towel	963.20	9172	201	100-2600	610	
4		175150 11/15/12 white paper towels	2,686.60	9172	201	100-2600	610	
11060		5147 JOE SISK	463.02					
1		11/27/12 law/tech symposium-Helena	231.51*		101	100-2400	582	
2		11/27/12 law/tech symposium-Helena	231.51		201	100-2400	582	

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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	
11065		6000 JOHN HOUGH	226.92						
1		11/27/12 miles/meals-law&tech symposium	113.46		101	100-1000	582		
2		11/27/12 miles/meals-law&tech symposium	113.46		201	100-1000	582		
11007		6210 KAYLEE BENJAMIN	401.53						
1		09/14/12 Rehearsals	65.00*		201	28 710-3400	610		
2		09/14/12 Performances/festivals	284.00*		201	28 710-3400	610		
3		09/14/12 mileage	52.53*		201	28 710-3400	610		
11005		3436 KENCO SECURITY & TECHNOLOGY	106.00						
2		1003809 12/01/12 Labor & Monitoring-12/12	53.00		101	100-2600	340		
3		1003809 12/01/12 Labor & Monitoring-12/12	53.00*		201	100-2600	340		
11037		6728 KULLY SUPPLY	485.19						
1		240570 11/20/12 wall hung water cooler	438.69	9169	201	100-2600	610		
2		240570 11/20/12 shipping&handling	46.50	9169	201	100-2600	610		
11033		6418 KUSTOM SERVICES	700.00						
cf									
1		657 11/09/12 plow pick-up-11-9 and 11-10	250.00		101	100-2600	432		
2		657 11/09/12 plow pick-up-11-9 and 11-10	250.00		201	100-2600	432		
3		657 11/09/12 plow pick-up-11-9 and 11-10	100.00*		110	100-2600	432		
4		657 11/09/12 plow pick-up-11-9 and 11-10	100.00*		210	100-2600	432		
11015		6621 LOGAN LYBECK CONSTRUCTION	2,800.00						
1		12/10/12 new cooler addition/final bill	2,800.00		115	372-4600	340	372	
11055		6405 MACKIN EDUCATIONAL RESOURCES	859.48						
1		338746 12/04/12 34 Books	367.12	9143	201	100-2225	640		
2		336852 11/08/12 Animal books 36 in all	101.59	9146	101	100-2225	640		
3		338532 12/03/12 Animal books 36 in all	272.54	9146	101	100-2225	640		
4		337081 11/12/12 34 Books	118.23	9143	201	100-2225	640		
11050		42 MARIAS HEALTHCARE	100.00						
3		99396 11/26/12 Lyle Kimmet DOT	50.00		110	100-2700	330		
4		99396 12/08/10 Lyle Kimmet DOT	50.00		210	100-2700	330		
11023		2 MARIAS RIVER ELECTRIC COOP	6,885.98						
el 60%									
hs 40%									
switch between 110 & 210 every month									
Cf									
1		11/21/12 electric	3,773.12		101	100-2600	412		
2		11/21/12 electric	2,515.42		201	100-2600	412		
3		11/21/12 bus barn electric	597.44		110	100-2700	412		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11061		6430 MARK CROSS	463.02					
1		11/27/12 law/tech symposium-Helena	231.51*		101	100-2400	582	
2		11/27/12 law/tech symposium-Helena	231.51		201	100-2400	582	
11018		5930 MEADOW GOLD GREAT FALLS	2,661.80					
3		11/30/12 dairy products/invoices attach HOT LUNCH FOOD BILLS	2,661.80*		212	910-3100	630	
11056		6568 MNCSR	1,143.57					
2		11/13/12 curriculum mapping with CLI	571.78*		101	100-1000	320	
3		11/13/12 curriculum mapping with CLI	571.79*		201	100-1000	320	
11043		181 MONTANA HIGH SCHOOL ASSOC	90.00					
1		1422 12/03/12 Aim Higher registration	90.00*		201	100-2122	610	
11040		1136 MONTANA SCHOOL BOARDS ASSOC	900.00					
1		27457 11/28/12 2012 school law&tech symposium	450.00*		101	100-2400	810	
2		27457 11/28/12 2012 school law&tech symposium	450.00*		201	100-2400	810	
11051		4169 MONTANA SCHOOL EQUIPMENT CO.	624.00					
1		17533 11/28/12 Screenflex room divider	499.00*	9162	201	280-1000	610	
2		17533 11/28/12 shipping	125.00*	9162	201	280-1000	610	
11053		5961 NAEIR	49.00					
1		H494233 12/07/12 supplies/Matt Genger	24.50		101	100-1000	610	
2		H494233 12/07/12 supplies/Matt Genger	24.50		201	100-1000	610	
G364		5361 NORTHERN ROCKIES EDUCATIONAL	745.46					
1		12/12/12 November tech support	650.00		182	108-2212	340	580
2		12/12/12 mileage to Great Falls	95.46		182	108-2212	596	580
11036		6114 OFFICE CENTER (THE)	47.89					
2		10400 11/20/12 meter reading-10/15- 11/14/12	47.89		182	108-2212	550	580
11054		5530 OFFICE OF PUBLIC INSTRUCTION	252.36					
1		12/11/12 Fall 2013 bid	252.36*		212	910-3100	610	
11046		5615 OTIS ELEVATOR COMPANY	1,920.05					
1		22690001 11/27/12 adjust cables and door locks	1,920.05*		201	100-2600	340	
1								
11025		4000 PBS DISTRIBUTION LLC	217.88					
1		800096171 11/03/12 The Body Atlas 5 pack	149.95	9160	101	100-1000	610	
2		800096171 11/03/12 The Miracle of Life Set	29.95	9160	101	100-1000	610	
3		800096171 11/03/12 Stress:Portrait of a kill	19.99	9160	101	100-1000	610	
4		800096171 11/03/12 Cracking the Code of Life	17.99	9160	101	100-1000	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
11041		3951 SAFEGUARD BUSINESS SYSTEMS	135.76					
1		28327454 11/07/12 W-2 and 1099 forms	67.88		101	100-2500	610	
2		28327454 11/07/12 W-2 and 1099 forms	67.88		201	100-2500	610	
11029		4039 SECRETARY OF STATE	60.00					
1		750 11/30/12 2013 subscription Title 10	30.00		101	100-2500	610	
2		750 11/30/12 2013 subscription Title 10	30.00		201	100-2500	610	
11049		5135 SHAWN CLARK	302.60					
2		08/07/12 leadership retreat lodging/Aug	302.60		201	100-2400	582	
11024		1 SHELBY GAS ASSOCIATION	12,857.85					
el 60%								
hs 40%								
switch between 110 & 210 every month								
cf								
1		11/21/12 bus barn gas	643.04		110	100-2700	411	
2		11/21/12 gas	7,328.88		101	100-2600	411	
3		11/21/12 gas	4,885.93		201	100-2600	411	
11002		470 SHELBY HIGH SCHOOL - BAND	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		11/02/12 Oct-November lunch workers	53.00					
				*	212	910-3100	570	
11003		911 SHELBY HIGH SCHOOL - CHOIR	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		11/09/12 November lunch workers	53.00					
				*	212	910-3100	570	
11004		5577 SHELBY HIGH SCHOOL - FRESHMAN	21.20					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		11/20/12 November lunch workers	21.20					
				*	212	910-3100	570	
11001		699 SHELBY HIGH SCHOOL/ATHLETICS	42.40					
Lunch Workers # of days X 4 hours X 2.65 per hour								
cf								
1		11/16/12 November lunch workers	42.40					
				*	212	910-3100	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
11066		2370 SHELLY REWERTS	95.46					
1		11/09/12 mileage/GTCC mtng/Great Falls1	95.46		101	100-1000	582	
11013		75 SYSCO FOOD SERVICES OF MONTANA	7,457.72					
1		11/30/12 Nov. food bill inv attached	7,457.72*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
11019		3128 TLC CATERING PLUS	340.00					
1		519121 12/06/12 sack lunches/BBB & GBB	340.00		201	720-3500	582	
11057		4019 TREND ENTERPRISES INC	35.47					
1		1794480 RI 11/27/12 Awesome Sticker Asstd.	14.99	9168	101	100-1000	610	
2		1794480 RI 11/27/12 Neon Smiles	7.49	9168	101	100-1000	610	
3		1794480 RI 11/27/12 Season Stickers	7.49	9168	101	100-1000	610	
4		1794480 RI 11/27/12 Shipping	5.50	9168	101	100-1000	610	
11058		6631 UNIVERSAL ATHLETIC SERVICE	716.44					
1		13738-01 12/03/12 Practice gear top/bottoms	704.00*	9155	201 30	720-3500	610	
2		13738-01 12/03/12 SHIPPING	12.44		201	720-3500	610	
11059		2122 UNIVERSAL ATHLETIC SERVICE	872.99					
1		13634-01 11/20/12 Warm-up jackets	480.00	9161	201	720-3500	610	
2		13633-01 11/08/12 Warm-up jackets	380.00	9161	201	720-3500	610	
3		13633-01 11/08/12 Shipping	12.99	9161	201	720-3500	610	
11031		6644 US BANCORP Equipment Finance Inc.	2,206.70					
1		216515676 11/21/12 Davis Business/lease copier	1,103.35		101	100-1000	452	
2		216515676 11/21/12 Davis Business/lease copier	1,103.35		201	100-1000	452	
11014		5585 VERIZON WIRELESS	262.01					
470-1311-		assigned to EL						
1		1139780930 11/21/12 supt cell bill/new phone	31.62					
					201	100-2300	531	
2		1139780930 11/21/12 supt cell bill/new phone	31.62		101	100-2300	531	
3		1139780930 11/21/12 RECCS	22.92*		115	434-2000	530	183
4		1139780930 11/21/12 Peggy Taylor cell bill	18.30		101	100-2400	531	
5		1139780930 11/21/12 S Clark cell bill	52.67		201	100-2400	531	
6		1139780930 11/21/12 cell bill rt bus	39.42*		110	100-2700	531	
7		1139780930 11/21/12 cell bill rt bus	39.36		210	100-2700	531	
8		1139780930 11/21/12 cell bill ex curric	26.10		201	720-3500	531	
G365		3484 VISA (for GTCC) 3278	1,247.17					
1		12/12/12 supplies and materials	371.66		182	108-2212	600	580
2		12/12/12 meals at 3D/invoices attached	768.00*		182	108-2212	592	580
3		12/12/12 3 Rivers phone/internet	107.51		182	107-2212	531	570

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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 11/12

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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
11068	E	6023 WELLS FARGO BANK P CARD SYSTEM	284.59					
1		11/30/12 J Hough supplies	36.49		128	100-1000	610	
2		11/30/12 Tech and Law symposium/lodging	248.10		101	100-1000	582	
11069	E	6023 WELLS FARGO BANK P CARD SYSTEM	349.00					
1		11/27/12 D Madison/subscription	349.00*		201	100-2122	610	
11070	E	6023 WELLS FARGO BANK P CARD SYSTEM	11.97					
1		11/02/12 D Flesch/office supplies	11.97		101	100-2400	610	
11071	E	6023 WELLS FARGO BANK P CARD SYSTEM	220.50					
1		11/30/12 B Hayes/shop supplies	220.50*		201	300-1000	610	
11072	E	6023 WELLS FARGO BANK P CARD SYSTEM	190.02					
1		11/30/12 L Kimmet/November supplies	190.02	9159	201	100-2600	610	
11073	E	6023 WELLS FARGO BANK P CARD SYSTEM	304.56					
1		11/30/12 alternative school/cooking cla	56.46*		217	100-1000	610	
2		11/28/12 F Midboe/Tech & Law Sym/lodgin	248.10*		101	100-2500	582	
11074	E	6023 WELLS FARGO BANK P CARD SYSTEM	169.70					
1		11/30/12 J Nesbo RECCS supplies	169.70		115	434-1000	610	183
11075	E	6023 WELLS FARGO BANK P CARD SYSTEM	715.02					
1		11/30/12 Groceries	200.00*	9148	101	300-1000	610	
2		11/30/12 groceries for cooking class	415.02*		101	300-1000	610	
3		11/21/12 Carl Perkins/AAFCS membership	100.00		215	451-1000	582	823
11076	E	6023 WELLS FARGO BANK P CARD SYSTEM	460.00					
1		11/20/12 S Rewerts classroom supplies	460.00		101	100-1000	610	
11077	E	6023 WELLS FARGO BANK P CARD SYSTEM	150.94					
1		11/30/12 M Schwenke/Nov supplies	150.94	9157	101	100-2600	610	
11078	E	6023 WELLS FARGO BANK P CARD SYSTEM	52.54					
1		11/30/12 R Subbs/kitchen supplies	52.54*		212	910-3100	630	
11079	E	6023 WELLS FARGO BANK P CARD SYSTEM	18.84					
1		11/30/12 alternative school/cooking	18.84*		217	100-1000	610	
11080	E	6023 WELLS FARGO BANK P CARD SYSTEM	838.67					
1		11/30/12 Ed Delzer/transportation suppl	111.15		110	100-2700	610	
2		11/30/12 Ed Delzer/transportation suppl	111.15		210	100-2700	610	
3		11/30/12 bus repairs	308.18		110	100-2700	440	
4		11/30/12 bus repairs	308.19		210	100-2700	440	

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SHELBY SCHOOL DISTRICT
Claim Approval List
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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
11081	E	6023 WELLS FARGO BANK P CARD SYSTEM	592.36					
1		11/30/12 Lee Davis/November supplies	592.36	9152	101	100-2600	610	
11082	E	6023 WELLS FARGO BANK P CARD SYSTEM	49.10					
1		11/30/12 A Daiss/choir supplies	49.10		101	100-1000	610	
11083	E	6023 WELLS FARGO BANK P CARD SYSTEM	103.92					
1		11/30/12 M Genger supplies	53.74		101	100-2500	610	
2		11/30/12 M Genger/travel	50.18*		101	100-2500	582	
11006		6523 WELLS FARGO FINANCIAL LEASING	485.08					
1		6745256443 11/14/12 GTCC copier 12/29/12-01/29	485.08		182	108-2212	550	580
11067		5809 WHITEHALL SCHOOLS	20.00					
1		113 12/12/12 wrestling team-concessions	20.00		201	720-3500	582	
Total:			137,673.54					
Total Electronic Claims			4,511.73					
Total Non-Electronic Claims			133,161.81					

SHELBY SCHOOL DISTRICT
Fund Summary for Claims
For the Accounting Period: 11/12

Fund/Account	Amount
101 General Fund	
101	\$25,386.44
110 Transportation Fund	
101	\$3,755.48
115 Miscellaneous Federal Funds	
101	\$13,053.01
128 Technology Fund	
101	\$36.49
182 Interlocal Agreement	
101	\$3,009.64
189 Retirement Insurance	
101	\$42,704.36
201 General Fund	
101	\$31,497.31
210 Transportation Fund	
101	\$2,081.30
212 Food Services	
101	\$15,668.71
215 Miscellaneous Federal Funds	
101	\$100.00
217 ADULT EDUCATION FUND	
101	\$155.80
228 Technology Fund	
101	\$225.00
Total:	\$137,673.54

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SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 11/12

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

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	69,076.90	559,211.85	1,256.15	560,468.00	2,511,772.00	1,951,304.00
110 Transportation Fund	8,712.12	47,996.86	0.00	47,996.86	198,900.00	150,903.14
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	160,223.00	160,223.00
114 Retirement	6,442.01	65,924.61	0.00	65,924.61	364,020.00	298,095.39
128 Technology Fund	36.49	50,153.97	0.00	50,153.97	52,285.36	2,131.39
129 Flexibility Fund	0.00	11,992.50	300.00	12,292.50	18,014.29	5,721.79
150 Debt Service	0.00	0.00	0.00	0.00	323,311.00	323,311.00
160 Building	0.00	4,000.00	0.00	4,000.00	17,030.00	13,030.00
201 General Fund	53,626.57	404,825.08	1,473.80	406,298.88	1,577,323.00	1,171,024.12
210 Transportation Fund	5,385.78	35,660.17	0.00	35,660.17	126,480.00	90,819.83
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	190,457.00	190,457.00
214 Retirement	3,925.36	43,694.48	0.00	43,694.48	228,696.00	185,001.52
217 ADULT EDUCATION FUND	366.94	2,653.44	0.00	2,653.44	67,000.00	64,346.56
228 Technology Fund	0.00	49,384.94	0.00	49,384.94	49,453.04	68.10
229 Flexibility Fund	0.00	12,192.50	0.00	12,192.50	25,662.04	13,469.54
250 Debt Service	0.00	0.00	0.00	0.00	159,054.00	159,054.00
260 Building	0.00	11,539.00	0.00	11,539.00	20,539.00	9,000.00
261 Building Reserve	0.00	28,732.67	0.00	28,732.67	56,964.78	28,232.11
Grand Total:	147,572.17	1,327,962.07	3,029.95	1,330,992.02	6,147,184.51	4,816,192.49

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional-Education	0.00	21,642.52	0.00	21,642.52	64,927.08	43,284.56
	GTCC Interlocal Dues						
115-570	Office/Clerical/Technology	2,840.26	16,116.99	0.00	16,116.99	34,256.64	18,139.65
	GTCC Interlocal Dues						
160-570	Sick Leave	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	GTCC Interlocal Dues						
170-570	Vacation Leave	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	GTCC Interlocal Dues						
210-570	Social Security/Medicare	217.28	2,857.99	0.00	2,857.99	7,363.88	4,505.89
	GTCC Interlocal Dues						
220-570	Teachers' Retirement	0.00	1,616.70	0.00	1,616.70	4,856.00	3,239.30
	GTCC Interlocal Dues						
230-570	PERS	193.14	1,095.95	0.00	1,095.95	2,258.00	1,162.05
	GTCC Interlocal Dues						
240-570	Unemployment Compensation	9.09	120.82	0.00	120.82	307.44	186.62
	GTCC Interlocal Dues						
250-570	Workers' Compensation	15.43	205.10	0.00	205.10	524.32	319.22
	GTCC Interlocal Dues						
260-570	Health Insurance	0.00	12,239.40	0.00	12,239.40	12,239.40	0.00
	GTCC Interlocal Dues						
320-570	Professional-Educational Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	GTCC Interlocal Dues						
340-570	Technical Services	0.00	130.00	0.00	130.00	1,500.00	1,370.00
	GTCC Interlocal Dues						
440-570	Repair and Maintenance Services	0.00	0.00	0.00	0.00	4,725.33	4,725.33
	GTCC Interlocal Dues						
531-570	Telephone	157.51	782.63	0.00	782.63	2,000.00	1,217.37
	GTCC Interlocal Dues						
532-570	Postage	0.00	210.08	0.00	210.08	1,000.00	789.92
	GTCC Interlocal Dues						
582-570	Travel Out-of-District	411.84	1,968.73	0.00	1,968.73	5,008.70	3,039.97
	GTCC Interlocal Dues						
610-570	Supplies	0.00	658.97	0.00	658.97	4,500.00	3,841.03
	GTCC Interlocal Dues						
650-570	Periodicals	0.00	99.00	0.00	99.00	100.00	1.00
	GTCC Interlocal Dues						
660-570	Minor Equipment-New	0.00	198.00	0.00	198.00	1,500.00	1,302.00
	GTCC Interlocal Dues						
681-570	Software	0.00	0.00	0.00	0.00	500.00	500.00
	GTCC Interlocal Dues						
810-570	Dues & Fees	0.00	0.00	0.00	0.00	500.00	500.00
	GTCC Interlocal Dues						
	Function Total:	3,844.55	59,942.88	0.00	59,942.88	155,566.79	95,623.91
	Program Total:	3,844.55	59,942.88	0.00	59,942.88	155,566.79	95,623.91

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	3,000.00	0.00	3,000.00	4,500.00	1,500.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	229.52	0.00	229.52	430.00	200.48
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	2,300.15	0.00	2,300.15	2,000.00	-300.15
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	9.60	0.00	9.60	20.00	10.40
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	16.28	0.00	16.28	35.00	18.72
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	0.00	17,800.07	0.00	17,800.07	36,000.00	18,199.93
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	425.00	0.00	425.00	1,000.00	575.00
	GTCC Professional Development Dues						
340-580	Technical Services	650.00	3,340.24	0.00	3,340.24	5,000.00	1,659.76
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	532.97	4,307.42	0.00	4,307.42	8,000.00	3,692.58
	GTCC Professional Development Dues						
592-580	Meals & Lodging	768.00	23,748.32	0.00	23,748.32	21,948.52	-1,799.80
	GTCC Professional Development Dues						
596-580	Mileage	117.66	5,249.20	0.00	5,249.20	7,000.00	1,750.80
	GTCC Professional Development Dues						
600-580	Supplies and Materials	371.66	7,010.69	0.00	7,010.69	9,720.00	2,709.31
	GTCC Professional Development Dues						
	Function Total:	2,440.29	67,436.49	0.00	67,436.49	95,653.52	28,217.03
	Program Total:	2,440.29	67,436.49	0.00	67,436.49	95,653.52	28,217.03
	Program Group Total:	6,284.84	127,379.37	0.00	127,379.37	251,220.31	123,840.94
	Fund Total:	6,284.84	127,379.37	0.00	127,379.37	251,220.31	123,840.94
	Grand Total:	6,284.84	127,379.37	0.00	127,379.37	251,220.31	123,840.94