

AGENDA  
Board of Trustees Meeting  
Shelby School District NO. 14  
Tuesday, September 14, 2010  
6:30 Round Table/7:00 Regular Meeting  
Board Room, District Administration Office  
1010 Oilfield Avenue  
Shelby, Montana

Roundtable Discussion on Proposed Cell Phone District Policy (6:30 – 7:00)

- |       |   |               |
|-------|---|---------------|
| I.    | Call to Order   | Mrs. Nichols  |
| II.   | Pledge of Allegiance  | Mrs. Nichols  |
| III.  | Approval of Minutes   | Mrs. Nichols  |
| IV.   | Public Comment  | Mrs. Nichols  |
|       | 1. Comment on any Public Matter   |               |
|       | 2. Positive Comment on District Operations  |               |
| V.    | Reports   |               |
|       | 1. Elementary   | Mr. Rapkoch   |
|       | 2. High School  | Mr. Clark     |
|       | 3. Superintendent   | Mr. Genger    |
|       | 4. Transportation   | Mr. Delzer    |
| VI.   | Information   | Mr. Genger    |
|       | 1) Resignations   |               |
|       | 2) Parking Lot/Handicapped Signs  | Brenda Potter |
| VII.  | Personnel Action Items – Recommendations for Hire   | Mr. Genger    |
|       | 1. Special Education/Title I Para – Professionals   |               |
|       | 2. Add David Madison to JH Football Staff   |               |
| VIII. | Action Items  | Mrs. Nichols  |
|       | 1. Approval of Bills and Student Activity Accounts  |               |
|       | 2. Clerk’s Report   | Mrs. Flynn    |
|       | a) Warrant’s and Student Activity Accounts  |               |
|       | b) Student Attendance Agreements  |               |
|       | c) Individual Transportation Contracts  |               |
|       | d) Trustees Report  |               |
| IX.   | Correspondence  | Mrs. Nichols  |
| X.    | Next Meeting of the Board: Tuesday, October 12, 2010<br>Board Room, Administration Offices, 1010 Oilfield Avenue. |               |
| XI.   | Adjournment   |               |



## REPORTS

### Shelby Elementary School

Mr. Rapkoch reported that there are 41 kindergarten students this year. He said he is in the process of hiring aides for Resource and Speech.

### Shelby Middle/High School

Mr. Clark said that registration for students starts next week.

### Superintendent's Report

There were few renovations done. Removed existing sink in shop area and replaced with a double "tub" type sink on the west wall. Tyson Byers is painting the Bus Barn/Admin Office. Tremco is planning to fix the leaks in all District buildings (except for the elementary) and the cost will be \$27,310.61. This includes \$5,580 for a yearly roof maintenance plan throughout the district. They

did not see any immediate replacement. Hopefully this will allow the District to build the High School Building reserve fund. Mr. Genger received a ball-park figure from Century paving of \$110,000 to pave the track. This does not include the "rubberized" top coating. Codakaba repainted the parking lot between the Gym and Vo-Tech building and the parking lot south of the auditorium. New handicapped parking signs will be up soon. The Board of Investment Loan will be closed on August 20, 2010, after the Board's approval and after gathering signatures.

A break was taken at 7:55 p.m. The meeting reconvened at 8:12 p.m.

### INFORMATION ITEMS

None

### PERSONNEL ACTION ITEMS

A motion was made to hire Amy Daiss as the new Music/Choir instructor.

Motion: Mark Grotbo Second: Brian Aklestad- passed unanimously

A motion was made to hire Denise Flesch as the Payroll Clerk/Office Manager

Voting in favor of the motion were Elda Nichols, Tom Carter, Greg Matteson, Joe Sisk and Mark Grotbo.

Voting against the motion was Brian Aklestad.

The motion passed 6 to 1.

A motion was made to appoint Melit Flynn as clerk for School District 14.

Motion: Joe Sisk Second: Greg Matteson- passed unanimously

## ACTION ITEMS

### Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 61974 through 62116. There were no Student Activity checks. The claims approval list may be referenced in the claims approval file in the Administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office.

Motion: Mark Grotbo Second: Tom Carter- passed unanimously

### Clerk's Report

A motion was made to cancel the following warrant:

#61841

Motion: Mark Grotbo

Second: Tom Carter- passed unanimously

A motion was made to approve the loan from Board of Investments.

Motion: Joe Sisk

Second: Greg Matteson- passed unanimously

#### Student Attendance Agreements and Individual Transportation Contracts

Four Student Attendance Agreements were presented for the children of Lauri Brown, Anna Fretheim, Misty Vermulm and Val Becker.

A motion was made to accept the agreements.

Motion: Mark Grotbo

Second: Tom Carter- passed unanimously

There were no Individual Transportation Contracts presented.

#### Adoption of FY 2010-2011 Budgets

##### Elementary District

General Fund	\$2,492,623.00
Transportation	198,900.00
Bus Depreciation	224,614.00
Retirement	524,078.00
Technology	52,489.46
Flex Fund	4,508.06
Debt Service	321,867.50
Tuition Fund	18,602.58

There will be no levy for Bus Depreciation this year. The taxable value for the Elementary District is \$10,171,675.00

A motion was made to adopt the Elementary District budgets for the 2010-2011 school year as presented.

Motion: Greg Matteson

Second: Tom Carter- passed unanimously

##### High School District

General Fund	\$1,573,760.00
Transportation	126,480.00
Bus Depreciation	245,966.87
Retirement	225,996.00
Adult Education	65,000.00
Technology	54,410.61
Flex Fund	7,388.37
Debt Service	157,991.26
Building Reserve	50,000.00

There will be no levy for Bus Depreciation this year. The taxable value for the High School District is \$13,042,477.00.

A motion was made to adopt the High School District budgets for the 2010-2011 school year as presented.

Motion: Greg Matteson

Second: Joe Sisk- passed unanimously



# Principal's Report

## Shelby Elementary School

Sept., 2010

- **First Days of Schools:**

We started the 2010-11 School Year with **237 students**.

The first few weeks of school have gone very well. This start is just about as smooth as they have been in recent years and we are enjoying the students, very much.

- **CRT Results:**

As reported in July, the Shelby Elementary School has met AYP (Annual Yearly Progress), as results of the **2010 Montana CRT's**. And, as you know, our Annual Yearly Progress is determined by the number (percentage) of students who reach Proficient or Advanced status on these Criterion-Referenced Tests.

Here is a short snapshot of our CRT scores:

	<u>3<sup>rd</sup> Gr.</u>	<u>4<sup>th</sup> Gr.</u>	<u>5<sup>th</sup> Gr.</u>	<u>6<sup>th</sup> Gr.</u>
Math '08	69%	54%	72%	45%
Math '09	40%	83%	72%	71%
Math '10	66%	78%	82%	77%
Reading '08	89%	78%	78%	78%
Reading '09	85%	90%	82%	76%
Reading '10	82%	85%	89%	79%
Science '08		48%		
Science '09		71%		
Science '10		68%		

These results show that we are doing some great things at Shelby Elementary School, and that our students are the learning track. The challenge to meet AYP will continue intensify as the "bar" will continue to be raised as each year, a larger percentage of students will need to meet Proficient and Advanced status.

- **Olweus Bully Prevention Program:**

We are in the second year of our participation in the Olweus Bully Prevention Program, and we will be scheduling this year's "**Kick-off**" **Celebration**, soon – tentatively set for Fri., Oct. 1<sup>st</sup> or 15<sup>th</sup>.

This year, we have the advantage of most of our student knowing about the program and knowing our Anti-Bullying Rules. This year's theme is: **What Do We Stand For?** The focus for the program will be to build on the positive characteristics that will help our school be more safe and more bully-free (i.e. citizenship, caring, respect, fairness, honesty and responsibility).

- **Professional Development Progress:**

This year, the Shelby Elementary School will be part of the **RTI (Response To Intervention) project** for the third year, and we are in our fourth year of implementation. The program continues to offer more directed, explicit instruction to help students who have specific and pointed difficulties in learning. This year, all the K – 3<sup>rd</sup> Gr. will participate in "flexible groups" for reading, and these groups address a specific area of reading that they will concentrate on. The areas of concentration that the students will concentrate on include: fluency, phonemic awareness, alphabetic principles (phonics), vocabulary, fluency and comprehension. Too, we're excited to add in an advanced group, to cater to the needs of our advanced readers.

The format for the RTI Project's training sessions will have a more "regional" flare to it, as we will meet in Great Falls for the trainings, with other schools from our region. Too, there will two trainings sessions for the RTI team, one in the Fall and one in the Spring, instead of the three sessions we had, last year.

The [main] RTI Master Committee is comprised of Peggy Taylor (coordinator), Laura Jo McKamey, Linnet Doane, Brandy Kiefer, Janelle Lutke, Kim Hayes, Jennifer Mosely and myself. Lynn Pettigrew and Pru Lybeck will still serve on our committee, but will not be on the "travelling team," this year. Our meetings will be held on the 2<sup>nd</sup> and 4<sup>th</sup> Wednesdays of each month, at 7:30 am.

Denise Conrad, an RTI and educational consultant from Great Falls, continues to be our team's consultant and advisor with RTI.

Our Intervention Assistance Team (IAT), headed by Shelly Rewerts, will continue to offer their services to the students and teachers of our school. As in years past, this group will meet every 1<sup>st</sup> and 3<sup>rd</sup> Wed., at 7:30 am, to discuss those students who have needs of special interest and concerns and to strategize how we should meet those needs.

- **Upcoming Weeks:**

**Homecoming Week** will be held a little earlier than usual, this year – it will be observed during the week of **Sept. 20<sup>th</sup> – 24<sup>th</sup>**.

**Fire Prevention Week** will be during the week of **Oct. 4<sup>th</sup> – 8<sup>th</sup>**. The Kindergarten through 5<sup>th</sup> Grade students will have a tour of the Shelby Fire Hall on Fri., Oct. 8<sup>th</sup>.

- **Greenhouse Project:**

A light at the end of the tunnel can be seen, as we are slowly but surely seeing progress being made in getting this project completed.

The base of the greenhouse is being set, which will be followed by organizing a volunteer-based work session for the construction of the structure. The city of Shelby was able to install a frost-free water spigot, last week, and now the construction phase can proceed. Contact has been made to plan for electricity to be supplied to the greenhouse, and those plans will be drawn up, very soon.

We have lines on purchasing an old, used, smaller greenhouse that will probably be used as “cold frame” greenhouse, along side of the new greenhouse.

One of the other “projects” that we have been participating in, in the elementary school, is the Farm To School Program, which is funded through Montana State University. This past year, Alice Burchak, the Toole County Extension Agent, has organized a project with the current 4<sup>th</sup> Gr. students in which, as 3<sup>rd</sup> Graders, they planted wheat in the Community Garden. This year, they are harvesting the wheat, threshing it, grinding it into flour and will be baking their own loafs of bread. Below you will see a couple of pictures of this project in action:



The students on the right are grinding the wheat into flour, while the other picture shows them threshing the wheat by beating on the stalks of wheat while wrapped in sheets and pillow cases.



- **After-School Programs:**

The R.E.C.C.S. and Club Success programs are officially underway, as of Tues., Sept. 7<sup>th</sup>. RECCS will be held every day after school until 6:00 pm, while Club Success will be held after school on Mon., Tues. and Thurs. afternoons from 3:38 to 4:48 pm.

- **Calendar Items:**

- **Early Out Inservice** – Tues., Sept. 21<sup>st</sup> – 1:30 pm dismissal
- **Home N’ School Meeting** – Tues., Sept. 21<sup>st</sup> – 7:00 pm – S.E.S. cafeteria
- **Pre-School Screening** – Thurs., Sept. 23<sup>rd</sup> – all day – S.E.S. gym
- **Fire Prevention Week** – Oct. 4<sup>th</sup> – 8<sup>th</sup>

## Board report September

### Curriculum

#### **Senior Seminar**

- Mrs. O'Brien and Mrs. Clark were trained.
- The components of the senior project will be facilitated through senior seminar.

#### **English/L.A.**

- Wordly Wise, a vocabulary building program has been implemented in grades 7 through 12.

#### **Math**

- Saxon is being implemented in all math classes through Algebra 2.
- The middle school and high school Math Labs are running at near capacity

#### **Social Studies**

- U.S. History and A.P. U.S. History books were purchased this year.
- Mrs. Moylan attended A.P. U.S. History training this summer.

#### **Montana Digital Academy**

- We have two students taking a total of three classes. (Latin, Environmental Science and Digital photography. Charlotte Hanson is teaching German I and German II through the Montana Digital Academy.

#### **Indian Ed.**

- As part of Shelby School's Indian Education for All program, the senior class toured Two Medicine and the Museum of the Plains Indians in Browning on Monday, August 30th. Seniors learned of the rich history and traditions of the Blackfoot Indians. This enrichment activity reinforces previous lessons studied in the lower grades. One of the Essential Understandings taught in this program is that "The ideologies of Native traditional beliefs and spirituality persist into modern day life as tribal cultures, traditions, and languages are still practiced by many American Indian people and are incorporated into how tribes govern and manage their affairs.

#### **Middle School Electives**

- All middle school students will take each of the 6 electives. Students will earn an elective grade as pass/fail. Mr. Lee teaches Geography, Mrs. Cleverly and Ms. Hanson teach Art, Mrs. Svennungsen - Computers, Ms. Johnson - Spanish, Mrs. Smedsrud - Family and Consumer Science and Mr. Hayes - Shop.

#### **Geography**

- A comprehensive geography class has been established for middle school students.

### **Middle School Reading**

- Middle School students reading skills have been assessed through Star Reader
- Reading groups have been established to assist students that struggled on the MONTCAS and Star assessments.

### **Middle School Science Fair**

- February 24

## **Communication**

### **Radio Show**

- The radio show is active and airs at 11:30am each Wednesday.

### **Shelby Notebook**

- The notebook is composed by Mr. Madison and is published each week through the Promoter.

### **Monthly emphasis**

- Mr. Mueller the editor at the Promoter has agreed to compose a featured story about the school district once per month.

### **SHS Website**

- The website is being maintained by Mrs. Sanchez.

### **SHS Tidbits**

- The SHS Tidbits is being published through one of the publication classes at the high school.

### **Student Council**

- The following students were elected to various student council positions:  
Seniors - Pres. Dane Alford, Vice- Cheyenne Stirling, Secretary - Lauren LeSueur, Class Reps. - Sarah Cross and Chase Ballantyne.  
Juniors - Pres. Dea Biancarelli, Vice - Kelly Jo Hasquet, Secretary - Maggie Fretheim and Class Reps. Tanner Raph and Holden Pepprock.  
Sophomores - Pres. Kelby Grotbo, Vice - Kila Dumas, Secretary Ashley Bielawski, Class Reps. Destiny Durment and Caydon Keller.  
Freshmen - Pres. Britta Larson, Vice - Cody Ward , Secretary Savannah Sanchez, Class Reps. Kayla Leary and Breanna Kirby.

### **Homecoming Schedule**

- Monday, September 20 – Decade Day – Dress in your decade Seniors – 60’s, Juniors – 80’s, Sophomores – 70’s and Freshmen – 50’s.
- Tuesday – Color Day (come attired in one color)
- Wednesday – Character Day – Pick your favorite character ( movie, comic, any crazy character)
- Thursday – Twin/Dynamic Duo Day
- Friday – Maroon and Gold Day

#### Friday schedule

- 1<sup>st</sup> period – check in @ 8:15 to 8:30
- 2<sup>nd</sup> period – 8:33 to 8:48
- 3<sup>rd</sup> period – check in and report to decorating area 8:51 to 11:00
- Advisor – 11:03 to 11:18
- 4<sup>th</sup> period – 11:21 to 11:36
- Lunch 11:37 to 12:09
- 5<sup>th</sup> report to class 12:12 to 12:27
- 6<sup>th</sup> 12:30 to 12:45
- 7<sup>th</sup> 12:48 to Auditorium @ 12:55
- Coronation in Auditorium @ 1:00
- After dismissal to gym for pep assembly – dismissal @ 1:55
- 2:00 parade downtown

#### Counseling News

- Middle School counseling groups have been established.
- College scholarship information has been provided to seniors. A scholarship workshop is scheduled for seniors and parents on October 4. The first local program is provided by the Elks Club of Shelby. Applications are due December 1.

#### Advisor (example lesson)

Advisors, Please consider the following activity for use during your Advisement session September 8. This issue is recommended by Mr. Clark and Mr. Byers since we are beginning a new Activities season AND the first high school Pep Assembly is scheduled for Thursday of this week . Thank you. D. Madison

Goal: Students will enhance their understanding and skills in citizenship through participation in Shelby School's Activities Program as either a competitor or a spectator.

Materials: Copy of Activities Code (see below - from p. 22 of high school student handbook and p. 23 of middle school student handbook)

Process: (Utilizing the Frayer Model of vocabulary development)

1. Share the goal of the session.
2. Write the word *citizenship* in the middle your marker board or chalk board.
3. On the lower left of the board, write at least three examples of what citizenship is. You may read the Activities Code below to give your advisees ideas.

#### ACTIVITIES CODE FOR SHELBY SCHOOLS

##### GOALS -

TO DEVELOP PHYSICAL & MENTAL EXCELLENCE AND UNDERSTANDING OF THE VALUE OF COMPETITION IN OUR SOCIETY

- through recognition of outstanding performance

- by emphasizing the educational value of trying to win and learning to compete

#### TO SUPPORT AND CONTRIBUTE TO THE GOALS OF THE TOTAL EDUCATION PROGRAM

- through the development of physical fitness and realization that a healthy mind & body increases the probability of effective learning.
- by providing a strong program that attracts student body interest and motivates a positive learning atmosphere.
- by assuring students' involvement in program planning and development

#### TO PROMOTE COMMUNITY INTEREST AND INVOLVEMENT IN SCHOOL ATHLETICS

- by providing enjoyable experiences for participants and spectators
- by establishing rules and standards for athletics that reflect the behavior expectations approved by the community

4. On the lower right of the board, list at least three examples of what citizenship is NOT.
5. On the upper right of the board, list at least characteristics of good citizenship ("characteristics" may be three behaviors someone would have to demonstrate in order to show that they have gained this skill).
6. On the upper left of the board, write your group's definition of *citizenship* that is consistent with what they have listed in the previous three steps.
7. Summary discussion question: How successful are Shelby Schools in promoting citizenship through Activities? Give the school a grade (A - F) and justify your evaluation and what we can do to improve.

#### **Alternative Ed**

- VoEd offering twice a week.
- Career Education each Friday

#### **Project Wisdom**

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

#### **Activities News**

- Spirit Day
- Big Sister/Little Sister

## **Facilities**

### **Buildings**

- Roof leaks
- Locker rooms
- Auditorium sound/projection
- Painting

### **Grounds**

- Football complex
- Sprinkler system
- Fertilizer
- Parking gates/fence
- Football field wiring
- Football field lights
- Football field sound

Activities Update  
September  
Mr. Byers

Volleyball there are 26 athletes out and 2 managers. And, so far, volleyball is doing well in every game they have planned. Coach Conant has done a great job with practices and games. She communicates well with her team and co-workers.

Football there are 23 athletes out and 1 manager. Practices have gone real smooth, everyone showing up. Coaches are working hard and really well with one another. Everyone on the same page. Football players seem to really enjoy the season with new drills and trips such as to opening night of AA football in Great Falls.

Cross-Country is running hard and doing well so far in their meets. Coach Munson is doing a fine job. There are 9 boys and 9 girls out.

AD update: Beginning of every week I email out a sports update of how are teams fared that weekend and inform everyone on what is coming up. I email the whole school district and try to promote our athletic programs. Have had a great response.

**Weekly Announcement** (example from last week)

Hello, Everyone!

What a great past weekend for Shelby Athletics! This week is jammed pack full of fun for all athletics and middle school opens up play this week, also...

**High School**

This week we start with Volleyball hosting our rivals Cut Bank Wolves on Thursday, Sept. 9th. Froshmore play at 4:15, JV play at 5:45 and our Varsity at 7:30. Football is on the road to Glasgow this Friday, kickoff at 7:00. Cross Country also on the road to Kalispell on Saturday.

**Middle School**

Football opens up on the road at Choteau for a Jamboree starting at 10:00 am. Girls basketball is going to have a very busy week opening their first game at Home vs Chester on Thursday, Sept. 9, 4:00 and 5:00 pm. They host Fairfield on Friday games at 4:00 and 5:00. Then, they leave for Browning on Saturday, starting at 10:00 and 11:00 am.

Good Luck to all teams this coming week. Please, go and support all Athletes. If you are traveling, drive safe.

Thank You and Have a good week!

Tyson Byers  
Athletic Director

September 2010  
Board Notes/Superintendent's Report

1. Tawnee Hartwell resigned her special education aide position.
2. Recommendations for Hire: Special Education Aides – Kyle Potter, Dana Hellinger, Julie Olsen, Elena Lopez. High School Title/Resource Aide: Nikki Irvin. Food Service: Nancy Reedy. Add David Madison to the Junior High Football Staff.
3. Maintenance Policy: Current Policy exists concerning Operation and Maintenance of District Facilities: 8410 and 6210. The Board may want to up-date/add or delete items to better fit the District's current needs.
4. Football Field/Track renovation: Received a bid for the rubber coating and lane painting etc. \$98,500. Greg and I met with the contractor and had an indepth discussion concerning our situation and placement of the track at its current location. (Century's bid for pavement \$101,250) We had to order a new cable for the Football scoreboard (the splice didn't work.) No complaints from either team about the new sod.
5. Tremco was here (Friday) to address the new leaks at the High School. Swank has not returned my phone call concerning the leaking occurring at the Elementary Building. Tremco surveyed the situation at the elementary and took pictures for future reference.
6. Enrollment: Elementary 253 Junior High 93, High School 155  
Last year    260                    86                    179



**0962 Shelby Public Schools District**

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**Student Enrollment Summary Report**

Date: 09/06/2010

Total Races: 6 Total Schools: 4

Total Students: 498 Total male/female: 258/240

**Student Population by Ethnicity (male/female/total)****Cam Rose School**

Ethnicity	All Grades	Grade 03	Grade 04	Grade 06	Grade 08
American Indian or Alaskan Native	0/0/0	0/0/0	0/0/0	0/0/0	0/0/0
Asian	0/0/0	0/0/0	0/0/0	0/0/0	0/0/0
Hispanic or Latino	0/0/0	0/0/0	0/0/0	0/0/0	0/0/0
Black or African American	0/0/0	0/0/0	0/0/0	0/0/0	0/0/0
White, Non-Hispanic	11/4/15	2/1/3	2/0/2	3/2/5	4/1/5
Native Hawaiian or Pacific Islander	0/0/0	0/0/0	0/0/0	0/0/0	0/0/0
<b>Total</b>	<b>11/4/15</b>	<b>2/1/3</b>	<b>2/0/2</b>	<b>3/2/5</b>	<b>4/1/5</b>

**Shelby 7-8**

Ethnicity	All Grades	Grade 07	Grade 08
American Indian or Alaskan Native	4/0/4	3/0/3	1/0/1
Asian	0/0/0	0/0/0	0/0/0
Hispanic or Latino	0/2/2	0/1/1	0/1/1
Black or African American	0/0/0	0/0/0	0/0/0
White, Non-Hispanic	50/35/85	22/22/44	28/13/41
Native Hawaiian or Pacific Islander	0/1/1	0/0/0	0/1/1
<b>Total</b>	<b>55/38/93</b>	<b>25/23/48</b>	<b>30/15/45</b>

**Shelby Elementary School**

Ethnicity	All Grades	Grade 01	Grade 02	Grade 03	Grade 04	Grade 05	Grade 06	Grade KF
American Indian or Alaskan Native	11/5/16	1/0/1	3/1/4	1/0/1	0/2/2	1/0/1	1/0/1	4/2/6
Asian	1/1/2	0/0/0	0/0/0	0/0/0	1/0/1	0/0/0	0/0/0	0/1/1
Hispanic or Latino	7/3/10	0/0/0	1/0/1	2/2/4	1/0/1	0/0/0	2/0/2	1/1/2
Black or African American	0/3/3	0/0/0	0/0/0	0/1/1	0/1/1	0/0/0	0/1/1	0/0/0
White, Non-Hispanic	100/103/203	16/10/26	13/14/27	11/16/27	14/14/28	19/13/32	15/15/30	12/21/33
Native Hawaiian or Pacific Islander	0/1/1	0/1/1	0/0/0	0/0/0	0/0/0	0/0/0	0/0/0	0/0/0
<b>Total</b>	<b>119/116/235</b>	<b>17/11/28</b>	<b>17/15/32</b>	<b>14/19/33</b>	<b>16/17/33</b>	<b>20/13/33</b>	<b>18/16/34</b>	<b>17/25/42</b>

**Shelby High School**

Ethnicity	All Grades	Grade 09	Grade 10	Grade 11	Grade 12
American Indian or Alaskan Native	3/2/5	1/0/1	1/1/2	1/1/2	0/0/0
Asian	1/1/2	0/0/0	0/1/1	1/0/1	0/0/0
Hispanic or Latino	3/2/5	2/1/3	0/0/0	1/1/2	0/0/0
Black or African American	0/0/0	0/0/0	0/0/0	0/0/0	0/0/0
White, Non-Hispanic	65/72/137	10/11/21	16/19/35	19/24/43	20/18/38
Native Hawaiian or Pacific Islander	0/0/0	0/0/0	0/0/0	0/0/0	0/0/0
<b>Total</b>	<b>73/82/155</b>	<b>14/14/28</b>	<b>17/23/40</b>	<b>22/27/49</b>	<b>20/18/38</b>

**Student Population Excluding White not of Hispanic Origin**

School	Total	Percentage
Cam Rose School	0	0
Shelby 7-8	8	8.60%
Shelby Elementary School	32	13.62%
Shelby High School	18	11.61%

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7945	6375 ACADIA HEALTHCARE	24,097.40						
1	180770 08/31/10 reimb medicare pmt	307.22*		115	999-6200	920	313	
2	1799320 reimb medicare pmt	1,516.89*		115	999-6200	920	313	
3	1799236 reimb medicare pmt	8,986.19*		115	999-6200	920	313	
4	1799320 reimb medicare pmt	5,491.49*		115	999-6200	920	313	
5	1802118 reimb medicare pmt	4,761.85*		115	999-6200	920	313	
6	1802193 reimb medicare pmt	3,033.76*		115	999-6200	920	313	
8022	6299 ACCU CUT	190.00						
1	519308 08/31/10 FROG #5	70.00	8127	101	999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-519308 SPIDER #4	75.00	8127	101	999			
3	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-519308 ICE CREAM CONE MATCH	45.00	8127	101	999			
4	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7951	3364 AFFIRMED MEDICAL SERVICES	200.19						
1	19941 08/31/10 First Aid Supplies	200.00	8152	101	999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-19941 08/31/10 First Aid Supplies	0.19*		101	100-1000	610		
8007	5729 AMSAN	448.50						
1	182099 09/01/10 bulbs	444.00*	8207	101	100-2600	610		
2	182099 09/01/10 shipping costs	6.00*	8207	101	100-2600	610		
3	182099 09/01/10 overage of shipping	-1.50*		101	100-2600	610		
8036	5729 AMSAN	342.00						
1	497425 08/31/10 cormatic twl	342.00*		101	100-2600	610		
7998	5285 AMSTERDAM PRINTING	132.27						
1	08/06/10 Academic Planner	99.50	8156	101	999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-08/06/10 shipping	32.00	8156	101	999			
3	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-08/06/10 additional shipping	0.77*		101	100-1000	610		
8016	5285 AMSTERDAM PRINTING	138.24						
1	2513541 08/31/10 Academic Calendars	138.24*		101	100-1000	610		
8034	6515 API SYSTEMS INTEGRATORS	1,201.31						
1	204749 08/31/10 fire alarm inspection	600.65*		101	100-2600	340		
2	204749 08/31/10 fire alarm inspection	600.66*		201	100-2600	340		

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj		
7954	1477 ATLAS PEN & PENCIL CORP	103.03						
1	228038 08/31/10 Pencils, Celestial	17.35	8066	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	228038 Pencils, Sun & Moon	18.79	8066	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3	228038 Shipping	1.99	8066	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4	228394 08/31/10 Fish sharpener	8.88	8122	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5	228394 pencils	5.99	8122	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6	228394 States & Capitals pencils	19.69	8122	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7	228394 games	13.95	8122	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8	08/31/10 games	16.39*		101	100-1000	610		
8033	6574 BELNICK INC	64.99						
1	465374 08/31/10 k wiederrick chair	64.99*	8230	101	100-1000	610		
7956	59 BEN TAYLOR INC	884.40						
	Camrose, Uplander, and Taurus are district car							
	Bus Barn/Custodial 101/201 100 2600 624 50/50							
5	370676 08/31/10 district/hs car fuel 50% EL	234.89						
		*		101	100-2650	624		
6	370676 district/hs car fuel 50% HS	234.89*		201	100-2650	624		
8	370676 HS athletic fuel	250.71*		201	720-2700	624		
12	370676 HS non-athletic fuel	163.91*		201	710-2700	624		
G10162	761 BEST WESTERN HERITAGE INN	8,252.94						
1	09/08/10 seminar,lodging,lunch and refr	8,252.94		182	108-2212	592 580		
8004	4080 BILLMANS INC	480.00						
1	216096 08/31/10 10-11 school appl agreement	160.00*		101	100-1000	610		
2	216096 08/31/10 10-11 school appl agreement	320.00*		201	340-1000	450		
7976	3674 BIO CORPORATION	151.77						
1	145264 08/31/10 pigeons	135.00	8070	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	145264 08/31/10 shipping	16.77*		101	100-1000	610		
8014	3674 BIO CORPORATION	840.89						
1	144391 08/31/10 White rats	104.00	8070	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	144391 fetal pigs	99.75	8070	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3	144391 necturus	60.00	8070	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
4		144391 salamander	28.00	8070	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		144391 turtle	105.00	8070	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		144391 snake	100.00	8070	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		144391 grasshopper	6.20	8070	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		144391 squid	7.00	8070	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		144391 pig roundworm	28.00	8070	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		144391 latex gloves	34.50	8070	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		144391 beef eye	19.00	8070	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		144391 replacement blades	29.00	8070	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		144391 Human Histology slide set	118.50	8070	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		144391 08/31/10 overage on enc po	101.94*		201	100-1000	610	
7907		5671 BOILER OPERATOR PROGRAM	70.00					
1		09/08/10 renewal fee + late fee	70.00*		201	100-2600	340	
7980		4176 BOSKET PLUMBING AND HEATING	4,035.34					
1		4660 08/31/09 labor water heater	78.00*		110	100-2600	440	
2		4425 08/31/09 labor water heater	52.00*		210	100-2600	440	
3		4642 08/31/09 fix art room drain	320.00*		201	100-2600	440	
4		4647 08/31/09 supp/labor/hs shop	361.36*		201	100-2600	440	
5		4648 08/31/09 supp/labor shop restrooms	757.85*		201	100-2600	440	
6		4662 08/31/09 supp/labor shop wash sink	898.28*		201	100-2600	440	
7		4641 08/31/09 supp/labor to move wash sink	1,567.85*		201	100-2600	440	
7986		6010 BYTE SPEED LLC	1,000.00					
1		inv0049361 09/01/10 ByteSpeed 10" N450	1,000.00*	8214	128	100-1000	660	
7938		5023 CAMROSE COLONY INC	2,765.70					
1		08/31/10 August 2010 food program	2,765.70*		212	910-3100	570	
8027		5256 CARLEX	522.45					
1		186350A 08/31/10 Holiday Book	19.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		186350A Word Swatters	11.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		186350A Magnetic Hooks	9.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		186350A Twice the Fun DVD	15.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
5		186350A Cinco de Maya DVD	15.95	8116	101	999		---
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		186350A Semana Santa DVD	29.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		186350A Casi Casi Activity Guide	13.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		186350A Casi Casi DVD	14.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		186350A Day of Dead Bulletin Boar	6.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		186350A Cinco de Mayo Bk	17.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		186350A Magnetic Tape	6.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		186350A Magnetic Poetry	19.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		186350A Magnetic Town	8.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		186350A Rhymes Bk	29.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		186350A Navidad Bk	6.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		186350A Skill Builders	3.50	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		186350A Let's Learn Spanish (K)	6.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		186350A Let's Learn Spanish (1)	6.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		186350A Let's Learn Spanish (2)	6.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		186350A Let's Learn Spanish (3)	6.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		186350A Let's Learn Spanish (4)	6.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		186350A Let's Learn Spanish (5)	6.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		186350A Let's Learn Spanish (6)	6.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		186350A Dictionary Skill BK	14.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		186350A Sing, Dance CD's	62.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		186350A Feliz Cumpleaños Bk	30.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		186350A Feliz Día de la Raza Bk	19.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		186350A ¿Jugamos? Activity Bk	20.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		186350A Story Starter Cubes	14.95	8116	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
30		186350A Mola Artwork Kit	9.95	8116	101	999			---
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
31		186350A Worry Dolls Kit	7.95	8116	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
32		186350A Map Cards	9.95	8116	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
33		186350A S & H	47.50	8116	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8026		4585 CDW GOVERNMENT, INC.	8,502.00						
1		tld4206 08/31/10 3yr symantec supp renew	4,251.00	8167	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-680-							
2		tld4206 3yr symantec supp renew	4,251.00	8167	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-680-							
7955		5963 CIT TECHNOLOGY FINANCING SERVICES,	2,172.57						
1		17552521 08/31/10 COPIER LEASE	1,071.34*		101	100-1000	452		
2		17552521 COPIER LEASE	714.23*		201	100-1000	452		
3		17552521 COPIER LEASE	387.00		182	108-2212	550	580	
7966		3 CITY OF SHELBY WATER DEPT	2,467.28						
	60% el...40% hs								
	switch between 110 & 210 every month								
1		08/31/10 water/sewer/garbage	1,389.52						
			*		101	100-2600	421		
2		water/sewer/garbage	926.35*		201	100-2600	421		
3		water/sewer/garbage	151.41*		110	100-2700	421		
7932		4491 CLASSROOM DIRECT	14.97						
1		08/31/10 birthday badges	3.49*	8206	101	100-1000	610		
2		birthday bookmarks	2.49*	8206	101	100-1000	610		
3		shipping	7.95*	8206	101	100-1000	610		
4		08/31/10 overage on enc po	1.04*		101	100-1000	610		
7931		657 CLAYTON DAVIS	125.00						
1		08/31/10 reimb fee coaches clinic	125.00*		201	720-3500	582		
8040		6624 CONRAD BUILDING CENTER, INC	509.97						
1		249034 08/05/10 paint/supplies for fball field	509.97*		115	290-2600	610	710	
8009		6623 CRYSTAL ROBINSON	212.00						
1		08/31/10 reimb travel helena	212.00*		115	434-2200	582	181	
7970		15 CULLIGAN SOFT WATER SERVICE	51.00						
2		08/31/10 hs water rental	47.00*		201	100-2600	450		
3		08/31/10 el water rental	4.00*		101	100-2600	450		

Claim Warrant	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
7905	4103 DARCEEN WHITE	175.00						
1	08/01/10 MCA-coaches clininc	100.00*		201	720-3500	582		
2	08/01/10 AACCA-safety certification	75.00*		201	720-3500	582		
7947	4100 DENISE FLESCH	75.00						
1	08/31/10 reimb notary fees	37.50*		101	100-2500	810		
2	08/31/10 reimb notary fees	37.50*		201	100-2500	810		
8029	5751 DEW DROP SPRINKLER SYSTEMS	210.00						
1	526268 pump away water/fix leads	210.00*		115	290-2600	350	710	
G10157	2851 DIANA KNUDSON	720.00						
1	09/08/10 mileage out of district	320.00		182	107-2212	582	570	
2	09/08/10 mileage in district	350.00		182	108-2212	596	580	
3	09/08/10 phone allowance	50.00		182	107-2212	531	570	
G10158	6550 EDUCATORS FOR ACADEMIC EXCELLENCE	5,900.88						
1	09/08/10 services	5,500.00		182	108-2212	320	580	
2	09/08/10 meals,airline, car rental	400.88		182	108-2212	592	580	
8030	4536 EMC INSURANCE COMPANIES	50.00						
1	07241201 08/12/10 add quality school grant	50.00*		101	100-2600	520		
7950	5372 EVERBIND/MACRO BOOK CO	333.72						
1	156375 08/31/10 Fools Crow	154.50	8083	201	999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-156375 Watership Down	154.50	8083	201	999			
3	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-156375 08/31/10 books	24.72*		201	100-1000	610		
8010	74 FOOD SERVICES OF AMERICA	2,308.77						
1	3731823 08/20/10 asst food	1,101.65*		212	910-3100	630		
2	3734241 08/24/10 asst food	355.80*		212	910-3100	630		
3	3734242 08/24/10 non-food	103.65*		212	910-3100	610		
4	3740127 08/31/10 asst food	735.35*		212	910-3100	630		
5	3740128 08/31/10 non-food	12.32*		212	910-3100	610		
8025	4249 FREY SCIENTIFIC	860.97						
1	656892 08/31/10 BURNER CONNECTIONS	131.70	8082	201	999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-656892 HOT PLATE	148.45	8082	201	999			
3	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-656892 BALLOONS	17.95	8082	201	999			
4	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-656892 BURETS	156.90	8082	201	999			
5	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-656892 PIPETTE PUMP	14.95	8082	201	999			

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6	656892 PIPETTE PUMP	14.95	8082	201	999			---
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7	656892 DENSITY RODS	10.95	8082	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8	656892 DENSITY KIT	36.95	8082	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
9	656892 CHEM OF ESTERS	130.95	8082	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
10	656892 PULLEY	64.00	8082	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11	656892 ELECTRIC VIDEO	59.95	8082	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
12	656892 S/H 12%	94.53	8082	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
13	656892 Coupon F030278	-100.00	8082	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
14	656892 08/31/10 overage on enc po	78.74*		201	100-1000		610	
7967	22 GENERAL DISTRIBUTING CO	325.52						
1	674936 08/31/10 cylinder rental	122.76*		201	310-1000		450	
2	673460 08/31/10 cylinder rental	80.00*		201	310-1000		450	
3	372988 08/30/10 cylinder rental	1,675.00*		201	310-1000		450	
4	036653 07/31/10 CR-cylinger rental	-1,552.24*		201	310-1000		450	
G10163	6572 GENEREUX EDUCATIONAL SERVICES	1,500.00						
1	09/08/10 strategies for multi level cls	1,500.00		182	108-2212		320 580	
8002	167 GOPHER SPORTS	254.04						
1	8166304 08/02/10 Lower Elementary pack	219.00	8164	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	8166304 08/02/10 shipping and handling	35.04*		101	100-1000		610	
8008	167 GOPHER SPORTS	138.04						
1	8151100 08/31/10 pe vball set	138.04*		201	100-1000		610	
8020	167 GOPHER SPORTS	1,147.24						
1	8153390 08/31/10 t byers dance mat set	1,147.24*		201	100-1000		610	
8023	6618 Glacier Park Boat Company	350.00						
1	05/31/10 trip to glacier	350.00*		115	365-1000		582 108	
G10160	5633 HAMPTON INN	3,464.94						
1	09/08/10 seminars, lodging, refreshment	3,464.94		182	108-2212		592 580	



Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7924		1356 HI-LINE REDI MIX	50.15						
1		19028 08/18/10 gravel	50.15*	8220	101	100-2600	610		
G10159		6529 HILTON GARDEN INN-GT FALLS	106.93						
1		09/08/10 jere tech toys	106.93		182	108-2212	592	580	
8019		923 HOBART	579.30						
1		zc048257 08/31/10 gasket/heater	451.30*		101	100-2600	440		
2		zc048257 08/31/10 labor	78.00*		101	100-2600	440		
3		zc048257 08/31/10 in area	50.00*		101	100-2600	440		
7996		170 HOUGHTON MIFFLIN HARCOURT	6,652.80						
1		177757 08/31/10 hs world geog 2009	1,762.50	7994	201	999			
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-177757 teachers edition	100.00	7994	201	999			
3		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-177757 se american anthem 09	4,187.50	7994	201	999			
4		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-177757 teachers edition	100.00	7994	201	999			
5		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-177757 shipping	492.80	7994	201	999			
6		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-177757 overage on enc po	10.00*		201	100-1000	640		
8021		53 INTERSTATE BRANDS CORPORATION	141.19						
1		0583534 08/23/10 baked goods	80.16*		212	910-3100	630		
2		058591 08/27/10 baked goods	61.03*		212	910-3100	630		
7952		6032 JANELLE LUTKE	10.50						
1		08/31/10 reimb for tote	10.50*		101	100-1000	610		
7900		6619 JESSICA BUCK	100.00						
1		09/07/10 MCA-COACHES CLINIC	100.00*		201	720-3500	582		
7894		6595 JILL CONANT	300.28						
1		08/31/10 reimb summer food	38.28*		212	910-3100	630		
2		08/31/10 reimb coaches clinic reg/miles	262.00*		201	31 720-3500	582		
8005		5402 JUNIOR LIBRARY GUILD	669.60						
1		83135 08/31/10 Junior Library Guild	669.60	8124	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
7988		3561 KELLERS HI-LINE CARPET	48.00						
1		42809-28 08/31/10 8 cove base corners	48.00*		201	100-2600	440		

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7895	3436 KENCO SECURITY & TECHNOLOGY	106.00					
1	835557 08/31/10 10-11 Labor & Monitoring	53.00*		101	100-2600	340	
2	835557 10-11 Labor & Monitoring	53.00*		201	100-2600	340	
8043	3688 LARSON CLOTHING CO	1,077.25					
1	08/31/10 Polo Shirts	210.00*	8223	201	720-3500	610	
2	08/10/10 choir robes/repair/dry cleanin	867.25*		201	100-1000	440	
7962	6622 LAURA WELKER	40.00					
1	presentation for reccs	40.00*		115	434-1000	300	181
7925	6621 LOGAN LYBECK	271.32					
1	09/03/10 labor for skybox and door	175.00*		115	290-2600	350	710
2	09/03/10 materials	96.32*		115	290-2600	610	710
7975	2 MARIAS RIVER ELECTRIC COOP	3,535.82					
el 60%							
hs 40%							
switch between 110 & 210 every month							
1	08/31/10 electric	1,966.32*		101	100-2600	412	
2	electric	1,310.89*		201	100-2600	412	
3	bus barn electric	258.61*		110	100-2700	412	
8015	5930 MEADOW GOLD DAIRY	920.35					
1	11003336 08/09/10 dairy	32.40*		212	910-3100	630	
2	11003460 08/23/10 dairy	86.45*		212	910-3100	630	
3	11003461 08/23/10 dairy	139.42*		212	910-3100	630	
4	11003472 08/24/10 dairy	21.60*		212	910-3100	630	
5	11003474 08/26/10 dairy	43.20*		212	910-3100	630	
6	11003475 08/26/10 dairy	80.85*		212	910-3100	630	
7	11003493 08/27/10 dairy	64.80*		212	910-3100	630	
8	11003494 08/27/10 dairy	162.00*		212	910-3100	630	
9	11003507 08/30/10 dairy	43.20*		212	910-3100	630	
10	11003508 08/30/10 dairy	32.40*		212	910-3100	630	
11	11003526 08/31/10 dairy	21.60*		212	910-3100	630	
12	11003527 08/31/10 dairy	43.20*		212	910-3100	630	
13	11003528 08/31/10 dairy	73.63*		212	910-3100	630	
14	11003535 08/31/10 dairy	32.40*		212	910-3100	630	
15	11003536 08/31/10 dairy	43.20*		212	910-3100	630	
7898	181 MONTANA HIGH SCHOOL ASSOC	100.00					
1	08/31/10 late fee el	50.00*		101	720-3500	810	
2	late fee hs	50.00*		201	720-3500	810	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7953		1136 MONTANA SCHOOL BOARDS ASSOC	990.00					
1		24484 08/31/10 legal work on bldg matter	495.00*		101	100-2313	810	
2		24484 08/31/10 legal work on bldg matter	495.00*		201	100-2313	810	
8028		6342 MSU/TOOLE COUNTY EXTENSION	15.70					
1		2010-0817 08/31/10 reccs program supp	15.70*		115	434-3300	610	181
7971		1924 NASCO MODESTO	68.17					
1		349066 08/31/10 Big Bricks sets	38.95	8052	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		349466 Hot Potato	12.50	8052	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		349466 Shipping	8.22	8052	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		349066 08/31/10 shipping	8.50*		101	100-1000	610	
7981		2106 NEVCO SCOREBOARD CO	59.73					
1		09/03/10 connectr twist, adaptor-shippin	59.73*		201	100-2600	610	
7974		28 NORTHERN MONTANA INSURANCE SERVICE	50.00					
1		150786 09/09/10 M FLYNN NOTARY BOND	25.00*		101	100-2500	610	
2		150786 09/09/10 M FLYNN NOTARY BOND	25.00*		201	100-2500	610	
7946		5832 NORTHERN MONTANA LINEN	125.42					
1		50697 08/31/10 rug rentals EL	98.38*		101	100-2600	440	
2		50698 rug rentals lunchroom	27.04*		212	910-3100	440	
8032		5832 NORTHERN MONTANA LINEN	867.25					
1		s116404 08/03/10 rug rentals-EL	844.55*		101	100-2600	440	
2		s116405 08/03/10 rug rentals-EL	22.70*		101	100-2600	440	
G10164		5361 NORTHERN ROCKIES EDUCATIONAL	125.00					
1		09/08/10 time project manager	125.00*		115	329-2213	320	461
G10165		5361 NORTHERN ROCKIES EDUCATIONAL	421.00					
1		09/08/10 august tech supp-jere	390.00		182	108-2212	340	580
2		09/08/10 mileage	31.00		182	108-2212	596	580
G10166		5361 NORTHERN ROCKIES EDUCATIONAL	586.00					
1		09/08/10 new teacher institute	500.00		182	108-2212	320	580
2		09/08/10 jere mileage	86.00		182	108-2212	596	580
7972		6114 OFFICE CENTER (THE)	16.00					
1		150357 08/31/10 EL freight/handling	16.00*		101	100-1000	610	

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
8037	6114 OFFICE CENTER (THE)	593.22					
3	150286 08/31/10 COPIER MAINT/TONER	148.30*		101	100-1000	440	
4	150286 COPIER MAINT/TONER	148.30*		201	100-1000	440	
5	150286 COPIER MAINT/TONER	148.31*		201	100-2300	440	
6	150286 COPIER MAINT/TONER	148.31*		101	100-2300	440	
7906	5530 OFFICE OF PUBLIC INSTRUCTION	52.50					
1	09/08/10 commodity shipping	52.50*		212	910-3100	630	
8039	658 OILFIELD LUMBER	412.50					
1	84507A 08/13/10 1650 sq.ft sod	412.50*		115	290-2600	610 710	
8011	4775 PEARSON EDUCATION	323.68					
1	61549543 08/31/10 100 Great Essays Diyanni	299.70	8085	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	61549543 08/31/10 overage on enc po	23.98*		201	100-1000	610	
8012	4775 PEARSON EDUCATION	526.68					
1	775201 08/31/10 1st grade handwriting	444.00	8089	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	775201 shipping	44.40	8089	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	775201 08/31/10 overage on end po	38.28*		101	100-1000	610	
7987	5370 PREMIER ELECTRIC	319.73					
1	1473 08/31/10 football feild work	300.00	8166	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
2	1473 08/31/10 football feild work	19.73*		201	100-2600	440	
7995	5384 RAND MCNALLY EDUCATIONAL	779.35					
1	215852 08/31/10 Atlas of US best buy	294.00	8099	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 21-100-1000-640-						
2	215852 Atlas of World Geo best b	421.00	8099	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 21-100-1000-640-						
3	215852 08/31/10 shipping	64.35*		101	100-1000	610	
7968	3055 RIDDELL/ALL AMERICAN	1,130.27					
1	60144142 08/31/10 Revo. Edge Youth (med)	170.00	8047	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
2	60144142 Revo. Edge Youth (Large)	170.00	8047	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
3	60144142 Revo. Edge Youth (XL)	85.00	8047	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
4	60144142 7 piece Bio-lite pads	55.20	8047	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
5	60144142 Youth Gridles	49.75	8047	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
6	60144142 EVX-45Y Shoulder pads	180.40	8047	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj		
7		60144142 EVX-45Y Shoulder Pads	180.40	8047	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
8		60144142 EVX-45Y Shoulder Pads	90.20	8047	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
9		60144142 Gold Mouthguards	29.50	8047	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
10		60144142 6.5%	87.87	8047	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
11		60144142 Black Wrist Bands	31.95	8047	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-							
7985		3791 SANNA CLARK	40.00						
1		08/31/10 reccs reims s clark wkshop	40.00*		115	434-2200	582	181	
8024		1721 SCHOOL SPECIALTY INC	123.10						
1		436453 08/31/10 j flesch dry erase markers	123.10*		101	100-1000	610		
7937		1755 SCOTT MOENCH CONSTRUCTION	280.00						
1		09/03/10 moving gravel playgr.	280.00*	8228	101	100-2600	440		
7929		5135 SHAWN CLARK	283.00						
1		09/04/10 in-service to GF	86.00*		201	100-2400	582		
2		09/04/10 pick up sod and paint	197.00*		115	290-2600	610	710	
8041		1 SHELBY GAS ASSOCIATION	310.14						
1		08/31/10 gas	17.38*		110	100-2700	411		
2		gas	175.65*		101	100-2600	412		
3		gas	117.11*		201	100-2600	412		
7948		199 SHELBY OFFICE SUPPLY	2,409.62						
1		106694 08/31/10 Colored pencils	93.72	8045	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		106630 Standard staples	13.90	8045	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		106530 3/4 " Scotch tape	59.50	8045	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		106527 Expo red white board mark	89.50	8045	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		106531 Expo Blue white board mar	89.50	8045	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		106606 Expo Purple white board m	89.50	8045	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		106528 Eepo Green white board ma	89.50	8045	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		3 x 5 lined notecards	32.70	8045	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		Glue sticks 4 ounce	13.80	8045	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		Clear packing tape	8.45	8045	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-							

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
11		overhead copier sheets w/	160.00	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		3/4 " Masking tape	45.36	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		1 1/2" masking tape	23.88	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		fine pt black sharpie	9.95	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		fine pt maroon sharpie	14.45	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		fine pt gold sharpie	14.45	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		sheet protectors	240.00	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		rubber cement bottles	45.40	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		papermate pap333-11 bl pe	38.40	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		papermate pap331-11 blue	38.40	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		chisel tip markers black	55.00	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		lt bl pocket folders	35.70	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		lt gr pocket folders	35.70	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
24		gray pocket folders	35.70	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		yellow pocket fodlers	35.70	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		orange pocket folders	35.70	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		teal pocket fodlers	35.70	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		red pocket folders	35.70	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		post it notes 3x3 assorte	143.60	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30		post it notes 1 1/2x 2	29.56	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
31		white out bottles pap563-	44.88	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		overhead markers assrt sa	71.04	8045	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
33		08/31/10 overage on enc PO	44.47*		101	100-1000	610	
34		106628 08/31/10 d stirling supp	11.84*		201	100-1000	610	
35		106690 08/31/10 j flesch supp	105.27*		101	100-1000	610	
36		106587 08/31/10 j flesch supp	21.99*		101	100-1000	610	
37		106542 08/31/10 AAA batteries - 144 ct	174.96	8088	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 9/10

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
38	106624 08/31/10 m flynn d flesch notary supp	45.65*		101	100-2500	610		
39	106624 08/31/10 m flynn d flesch notary supp	45.65*		201	100-2500	610		
40	106615 08/31/10 el supp	155.45*		101	100-1000	610		
7983	199 SHELBY OFFICE SUPPLY	226.45						
1	106461 08/31/10 s obrien supp	226.45*		201	100-1000	610		
8031	199 SHELBY OFFICE SUPPLY	448.50						
1	106677 08/31/10 Office Chair	448.50*	8238	201	100-1000	610		
G10161	199 SHELBY OFFICE SUPPLY	118.71						
1	09/08/10 index tabs	118.71		182	107-2212	610	570	
8038	61 SHELBY PAINT AND HARDWARE	1,447.75						
1	08/31/10 paint/supplies	1,021.69	8205	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
2	08/31/10 paint/supplies	213.03*		110	100-2700	610		
3	08/31/10 paint/supplies	213.03*		110	100-2700	610		
7977	8 SHELBY PROMOTER	729.91						
1	48954 08/24/10 Promoter Subscription	35.00	8153	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	1031020 08/05/10 notice of final budget meetin	18.00		101	100-2300	540		
3	1031020 08/05/10 notice of final budget meetin	18.00		201	100-2300	540		
4	1034021 08/26/10 bus schedule	63.00		101	100-2300	540		
5	1034021 08/26/10 bus schedule	63.00		101	100-2300	540		
6	1034035 08/05/10 reccs advertising	34.80*		115	434-2000	530	181	
7	jt21946 08/25/10 shs sports calendars	247.90*		201	720-3500	610		
8	jt21944 08/10/10 envelopes for hs	250.21*		201	100-1000	610		
7897	2370 SHELLY REWERTS	37.72						
1	08/31/10 reimb for reccs supp	37.72*		115	434-2100	610	181	
8013	2376 SILVER BURDETT & GINN	54.25						
1	734545 08/31/10 p stevens supp	27.95*		101	71 100-1000	640		
2	756040 08/31/10 p stevens supp	26.30*		101	71 100-1000	640		
7936	3815 SOPRIS WEST	59.70						
1	DIBELS NEXT tests	59.70	8073	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7961	3815 SOPRIS WEST	29.85						
1	RI711015 08/31/10 DIBELS NEXT tests	29.85	8073	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7984	3815 SOPRIS WEST	16.98					
1	708666 08/31/10 DIBELS NEXT tests	16.98	8073	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7990	3815 SOPRIS WEST	8.49					
1	707905 08/31/10 DIBELS NEXT tests	8.49	8073	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7994	3815 SOPRIS WEST	99.50					
1	705680 08/31/10 DIBELS NEXT tests	99.50	8073	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7926	75 SYSCO FOOD SERVICES OF MONTANA	6,318.42					
1	300401 08/31/10 asst food	720.01*		212	910-3100	630	
2	300401 08/31/10 asst non food	58.12*		212	910-3100	610	
3	260763 08/31/10 asst food	1,278.55*		212	910-3100	630	
4	260763 08/31/10 asst nonfood	238.47*		212	910-3100	610	
5	230409 08/31/10 asst food	3,883.65*		212	910-3100	630	
6	1179504 08/31/10 CR-asst food	-110.49*		212	910-3100	630	
7	230408 08/31/10 asst nonfood	250.11*		212	910-3100	610	
7991	5917 TEACHER DIRECT	23.37					
1	2100016 08/31/10 el supp	23.37*		101	100-1000	610	
8017	5917 TEACHER DIRECT	156.52					
1	400032 08/31/10 birthday cards	2.48	8103	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	400032 birthday pencils	3.76	8103	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	400032 honor roll pencils	7.52	8103	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	400032 tissue paper	4.96	8103	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	400032 pencil sharpener	19.88	8103	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6	400032 stapler	12.88	8103	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7	400032 eggspert	39.88	8103	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8	400032 oil pastels	28.80	8103	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9	400032 science resource book	21.88	8103	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10	400032 butterfly coupon	14.48	8103	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						



Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8044		3128 TLC CATERING PLUS	20.00					
1		219615 09/14/10 board mtg cookies	10.00*		101	100-2300	582	
2		09/14/10 board mtg cookies	10.00*		201	100-2300	582	
8042		2748 TRAINING ROOM	1,827.33					
1		76782 09/01/10 Mueller M Tape	1,198.50*	8217	201	720-3500	610	
2		Cold Packs deluxe 16pks	25.80*	8217	201	30 720-3500	610	
3		elastic wraps 2"	10.70*	8217	201	30 720-3500	610	
4		elastic wraps 3"	14.25*	8217	201	30 720-3500	610	
5		elastic wraps 4"	18.50*	8217	201	30 720-3500	610	
6		Gauze Pads 4" x 4"	12.95*	8217	201	30 720-3500	610	
7		Hot Packs 12 per case	73.70*	8217	201	30 720-3500	610	
8		Jaws Tape Cutter	37.50*	8217	201	30 720-3500	610	
9		More Skin 2nd skin200-1"	28.95*	8217	201	30 720-3500	610	
10		Neo Antibiotic Ointment	13.80*	8217	201	30 720-3500	610	
11		Pre Wrap M Case 48	135.80*	8217	201	30 720-3500	610	
12		Stickum spray	22.50*	8217	201	30 720-3500	610	
13		Tape remover 10oz	11.90*	8217	201	30 720-3500	610	
14		Training Kit-Varsity	99.70*	8217	201	30 720-3500	610	
15		Neoprene Sleeves thighs m	7.50*	8217	201	720-3500	610	
16		Neoprene Sleeve thigh lar	7.50*	8217	201	720-3500	610	
17		Moleskin 2" x 25 yd	17.45*	8217	201	30 720-3500	610	
18		shipping 15%	260.55*	8217	201	30 720-3500	610	
19		76875 09/14/10 overage on shipping	-170.22*		201	720-3500	610	
7969		6400 TYSON BYERS	119.00					
1		08/31/10 reimb m genger coyote apparel	119.00*		201	720-3500	610	
7896		3705 UNITED STATES POSTAL SERVICE	642.66					
gtcc Act 5	182	107 2212 532 570						
reccs Act 3	115	434 2000 532 XXX						
1		08/31/10 postage admin Act 1	96.29					
			*		101	100-2500	532	
2		postage admin Act 1	96.28*		201	100-2500	532	
3		postage el/hs Act 2,4	183.51*		101	100-2400	532	
4		postage el/hs Act 2,4	183.51*		201	100-2400	532	
5		postage gtcc Act 5	83.07		182	107-2212	532	570
7964		3705 UNITED STATES POSTAL SERVICE	239.33					
gtcc Act 5	182	107 2212 532 570						
reccs Act 3	115	434 2000 532 XXX						
1		09/01/10 postage admin Act 1	13.24					
			*		101	100-2500	532	
2		postage admin Act 1	13.24*		201	100-2500	532	
3		postage el/hs Act 2,4	65.76*		101	100-2400	532	
4		postage el/hs Act 2,4	65.76*		201	100-2400	532	
5		postage gtcc Act 5	81.33		182	107-2212	532	570

Claim Warrant	Vendor #/Name	Amount						
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
7999	2122 UNIVERSAL ATHLETIC SERVICE	507.32						
1	6738-01 08/31/10 Mikasa	173.94	8162	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
2	6738-01 Game score books	14.97	8162	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
3	6738-01 1st aid kit	64.99	8162	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
4	6739-01 prac reversibles	120.00	8162	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
5	6739-01 practice shorts	120.00	8162	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
6	08/31/10 overage on enc po	13.42*		101	720-3500		610	
8000	2122 UNIVERSAL ATHLETIC SERVICE	1,143.29						
1	6737-02 08/31/10 Trainer Kit equipped	239.99	8163	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-							
2	6737-01 Mikasa	173.94	8163	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-							
3	6737-01 Game books	14.97	8163	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-							
4	6794-01 jerseys/shorts	681.00	8163	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-							
5	overage on enc po	33.39*		201	720-3500		610	
8003	2122 UNIVERSAL ATHLETIC SERVICE	1,129.42						
1	7225-01 08/31/10 shawn clark mouthpieces	30.81*		201	720-3500		610	
2	7070-01 08/31/10 j conant tachikaras	132.19*		201	31 720-3500		610	
3	6917-01 08/31/10 j conant tachikara vball/cart	478.17*		201	31 720-3500		610	
4	6907-01 08/31/10 j conant tape/vballs/socks	488.25*		201	31 720-3500		610	
7979	5585 VERIZON WIRELESS	18.14						
EL Prin 470-1311								
1	08/31/10 el prin cell phone	18.14*		101	100-2400		531	
G10167	3484 VISA (for GTCC) 3278	42.84						
1	09/08/10 interest charge	42.84		182	107-2212		531 570	
G10168	3484 VISA (for GTCC) 3278	9.99						
1	09/08/10 3rivers	9.99		182	107-2212		531 570	
G10169	3484 VISA (for GTCC) 3278	314.60						
1	09/08/10 lodging	314.60		182	108-2212		592 580	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G10170		3484 VISA (for GTCC) 3278	331.12					
1		09/08/10 books, supplies and snacks	331.12		182	108-2212	600	580
G10171		3484 VISA (for GTCC) 3278	686.53					
1		09/08/10 new teacher institute	304.85		182	108-2212	592	580
2		09/08/10 lunch and supplies	381.68		182	108-2212	600	580
G10172		3484 VISA (for GTCC) 3278	445.75					
1		09/08/10 3rivers phone/internet	102.54		182	107-2212	531	570
2		09/08/10 go daddy	143.90		182	107-2212	531	570
3		09/08/10 oetc-techhead	170.31		182	107-2212	681	570
4		09/08/10 ipad adopter	29.00		182	107-2212	610	570
7902	E	6023 WELLS FARGO BANK P CARD SYSTEM	497.50					
		Ron Migneault used pcard						
1		72552 08/23/10 door locks and key	497.50*		201	100-2600	610	
7903	E	6023 WELLS FARGO BANK P CARD SYSTEM	130.77					
1		09/14/10 maefairs training in Helena	40.09*		101	100-2500	582	
2		09/14/10 maefairs training in Helena	40.09*		201	100-2500	582	
3		09/14/10 mflynn ofc supp	25.29*		101	100-2500	610	
4		09/14/10 mflynn ofc supp	25.30*		201	100-2500	610	
7904	E	6023 WELLS FARGO BANK P CARD SYSTEM	77.34					
1		08/23/10 supt supplies	38.67*		101	100-2300	610	
2		08/23/10 supt supplies	38.67*		201	100-2300	610	
7927	E	6023 WELLS FARGO BANK P CARD SYSTEM	775.68					
1		08/05/10 lodging	175.34*		115	434-2200	582	181
2		08/05/10 lodging	175.34*		115	434-2200	582	181
3		35648 08/05/10 late checkout	30.00*		115	434-2200	582	181
4		382384 08/17/10 love and logic institute	395.00*		115	434-2200	500	181
7928	E	6023 WELLS FARGO BANK P CARD SYSTEM	77.57					
1		08/23/10 r stubbs groceries	77.57*		212	910-3100	630	
7933	E	6023 WELLS FARGO BANK P CARD SYSTEM	101.71					
1		58209 08/25/10 materials for fball field	101.71*		115	290-2600	610	710
7934	E	6023 WELLS FARGO BANK P CARD SYSTEM	388.99					
1		3568 08/14/10 wfish backdoor gene	15.25*		201	100-2225	640	
2		08/24/10 target store	37.39*		201	100-2225	640	
3		08/24/10 barnes and nobles	336.35*		201	100-2225	640	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7935	E	6023 WELLS FARGO BANK P CARD SYSTEM	60.09					
1		08/31/10 summer employee picnic	18.92*		101	100-2400	582	
2		08/31/10 summer employee picnic	18.93*		201	100-2400	582	
3		08/31/10 el supp	84.40*		101	100-1000	610	
4		08/31/10 el supp	-62.16*		101	100-1000	610	
7939	E	6023 WELLS FARGO BANK P CARD SYSTEM	940.70					
1		08/31/10 aug. supplies	900.00*	8210	101	100-2600	610	
2		08/31/10 aug.supplies-amt over po	40.70*		101	100-2600	610	
7941	E	6023 WELLS FARGO BANK P CARD SYSTEM	510.18					
1		08/03/10 materials for fball field	63.00*		115	290-2600	610	710
2		08/08/10 lodging-big fork	198.28*		201	100-2400	582	
3		08/28/10 wall street journal	441.48*		201	100-2400	610	
4		08/19/10 CR from GNorthern Inn-Ula	-192.58		101	100-1000	582	
7942	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,084.91					
1		08/21/10 radioshack	56.98*		128	100-1000	610	
2		08/28/10 staples	1,027.93*		128	100-1000	660	
7943	E	6023 WELLS FARGO BANK P CARD SYSTEM	953.42					
1		08/31/10 Aug Supply purchases	900.00*	8212	101	100-2600	610	
2		08/31/10 Aug Supply purchases-over	53.42*		101	100-2600	610	
7957	E	6023 WELLS FARGO BANK P CARD SYSTEM	475.11					
1		42994 08/31/10 m white history books	475.11*		217	610-1000	610	
7958	E	6023 WELLS FARGO BANK P CARD SYSTEM	55.60					
1		08/26/10 books and dvds	55.60*		201	360-1000	640	
7959	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,846.16					
1		08/31/10 bus repairs	903.76*		110	100-2700	440	
2		08/31/10 bus repairs	602.50*		210	100-2700	440	
3		08/31/10 parts and supplies	83.34*		110	100-2700	610	
4		08/31/10 parts and supplies	55.56*		210	100-2700	610	
5		08/31/10 repairs/van/equinox/pete's	1,201.00*		210	100-2700	440	
7960	E	6023 WELLS FARGO BANK P CARD SYSTEM	697.71					
1		08/31/10 est cost \$1000.00	697.71*	8208	201	100-2600	610	
7982	E	6023 WELLS FARGO BANK P CARD SYSTEM	910.26					
1		08/02/10 daily oral language book	192.39*		101	100-1000	610	
2		5569976000 08/08/10 gilet & roser/sra spelling	717.87*		101	100-1000	610	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7989	E	6023 WELLS FARGO BANK P CARD SYSTEM	3.99					
1		07/29/10 albertson's	3.99*		115	434-1000	610	181
7993	E	6023 WELLS FARGO BANK P CARD SYSTEM	43.08					
1		08/27/10 franklin covey products-joe r	8.00*		101	100-1000	610	
2		08/27/10 franklin covey products	35.08*		101	100-1000	610	
8006		6523 WELLS FARGO FINANCIAL LEASING	570.63					
1		6765467605 08/31/10 10-11 lease admin copier	285.31*		101	100-1000	452	
2		6765467605 10-11 lease admin copier	285.32*		201	100-1000	452	
7978		3895 WESTERN LIGHTING TECHNOLOGY, INC	620.00					
1		21519 08/31/10 349993 lights	620.00*	8229	101	100-2600	610	
7949		6556 WTR CONSULTING ENGINEERS, LLC	2,265.00					
1		109034-09 08/31/10 construction engineering se	2,265.00*		261	100-4600	350	
Total:			134,747.72					
Total Electronic Claims			10,630.77					
Total Non-Electronic Claims			124,116.95					



09/14/10  
15:46:08

SHELBY SCHOOL DISTRICT  
Claim Approval Signature Page  
For the Accounting Period: 9/10

Page: 22 of 22  
Report ID: AP100A

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

Filed: \_\_\_\_\_

Allowed Amount \$ \_\_\_\_\_

Disallowed Amount \$ \_\_\_\_\_

Approved by the Board of Trustees

\_\_\_\_\_  
Chairman

Attest: \_\_\_\_\_  
Clerk

Account	Opening Balance	Receipts				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)		
407 ART CLUB	133.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.85	
101 ATHLETICS	601.95	1742.69	0.00	3255.00	0.00	0.00	0.00	0.00	2114.26	
405 AUTO/WOOD SHOP/VICA	1547.21	163.44	0.00	0.00	0.00	0.00	0.00	0.00	1383.77	
402 BAND	1087.07	1.80	0.00	0.00	0.00	0.00	0.00	0.00	1085.27	
408 BAND & CHOIR UNIFORMS	559.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.97	
213 BPA	2067.71	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	2037.71	
203 CHEERLEADERS	-51.92	512.85	0.00	887.70	100.00	0.00	0.00	0.00	422.93	
403 CHOIR	1150.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1150.18	
304 CLASS OF 2008	360.36	0.00	0.00	0.00	-360.36	0.00	0.00	0.00	0.00	
309 CLASS OF 2009	1515.99	0.00	0.00	0.00	-1515.99	0.00	0.00	0.00	0.00	
310 CLASS OF 2010	1988.88	0.00	0.00	0.00	-1988.88	0.00	0.00	0.00	0.00	
311 CLASS OF 2011 (SR)	1786.40	201.99	0.00	0.00	-30.00	0.00	0.00	0.00	1554.41	
312 CLASS OF 2012 (JR)	1820.08	0.00	0.00	145.00	-30.00	0.00	0.00	0.00	1935.08	
313 CLASS OF 2013 (SO)	1323.99	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	1293.99	
314 CLASS OF 2014 (FR)	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	
202 CONCESSIONS	19474.11	1206.80	0.00	0.00	0.00	0.00	0.00	0.00	18267.31	
503 DISTRICT 7 MUSIC FESTIVAL	4848.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4848.07	
217 EF TOURS	3248.91	169.62	0.00	120.40	0.00	0.00	0.00	0.00	3199.69	
206 EXPLORE AMERICA	1138.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1138.50	
212 FCCLA	1582.59	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	1552.59	
211 FFA	4179.79	0.00	0.00	966.97	-30.00	0.00	0.00	0.00	5116.76	
209 FINE ARTS PARENTS	1209.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1209.75	
406 FRENCH CLUB	2403.76	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	2373.76	
106 GED	1883.63	160.00	0.00	110.00	0.00	0.00	0.00	0.00	1833.63	
208 HOWL	661.55	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	631.55	
640 MIDDLE SCHOOL BAND	5225.97	603.32	0.00	133.00	0.00	0.00	0.00	0.00	4755.65	
610 MIDDLE SCHOOL BOYS ATHLETICS	878.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.45	
624 MIDDLE SCHOOL BUILDERS CLUB	1344.04	100.00	0.00	0.00	-100.00	0.00	0.00	0.00	1144.04	
622 MIDDLE SCHOOL CHEERLEADERS	1502.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1502.38	
641 MIDDLE SCHOOL CHOIR	41.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.20	
623 MIDDLE SCHOOL DRILL TEAM	414.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.10	
611 MIDDLE SCHOOL GIRLS ATHLETICS	5078.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5078.04	
643 MIDDLE SCHOOL HOME EC	631.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.70	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	84.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.97	
621 MIDDLE SCHOOL STUDENT COUNCIL	567.11	12.00	0.00	0.00	0.00	0.00	0.00	0.00	555.11	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	2456.92	0.00	0.00	380.00	0.00	0.00	0.00	0.00	2836.92	
644 MIDDLES SCHOOL CONCESSIONS	4034.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4034.96	
401 NHS	382.62	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	352.62	
501 RECOGNITION	1657.35	1580.03	0.00	0.00	3715.23	0.00	0.00	0.00	3792.55	
204 S CLUB	4366.56	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	4336.56	
214 SCHOOL PLAY	433.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.28	
216 SCIENCE CLUB	3095.99	319.45	0.00	0.00	-30.00	0.00	0.00	0.00	2746.54	
700 SHELBY ELEMENTARY	103.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.17	
205 SPEECH & DRAMA	3287.20	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	3257.20	
201 STUDENT COUNCIL	755.46	250.00	0.00	0.00	420.00	0.00	0.00	0.00	925.46	
102 TOURNAMENT FUNDS	152.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.62	
104 UNIFORM MAINTENANCE	6145.30	1047.59	0.00	1785.00	0.00	0.00	0.00	0.00	6882.71	
404 VO-AG	3191.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3191.29	
207 YEARBOOK	1088.83	171.11	0.00	0.00	-30.00	0.00	0.00	0.00	887.72	
Total for Student Accounts	103441.89	8242.69		7783.07					102982.27	



Bank Account Totals 103441.89 8242.69 0.00 7783.07 0.00 0.00 0.00 102982.27

Bank Balance 102982.27

Plus Outstanding Checks 9132.69

Minus Outstanding Deposits 7783.07

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Balance 104331.89

Minus Current Months Receipts in Transit 0.00

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Statement Balance 104331.89

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	10,300.00	0.00	10,300.00	61,800.00	51,500.00
	GTCC Interlocal Dues						
115-570	Office/Clerical/Technology	0.00	4,990.51	0.00	4,990.51	32,136.00	27,145.49
	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	4,000.00	4,000.00
	GTCC Interlocal Dues						
210-570	Social Security/Medicare	0.00	1,169.73	0.00	1,169.73	7,176.02	6,006.29
	GTCC Interlocal Dues						
220-570	Teachers' Retirement	0.00	769.42	0.00	769.42	4,616.46	3,847.04
	GTCC Interlocal Dues						
230-570	PERS	0.00	339.36	0.00	339.36	2,185.25	1,845.89
	GTCC Interlocal Dues						
240-570	Unemployment Compensation	0.00	45.88	0.00	45.88	324.84	278.96
	GTCC Interlocal Dues						
250-570	Workers' Compensation	0.00	96.65	0.00	96.65	610.68	514.03
	GTCC Interlocal Dues						
260-570	Health Insurance	0.00	0.00	0.00	0.00	11,583.00	11,583.00
	GTCC Interlocal Dues						
320-570	Professional-Educational Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	GTCC Interlocal Dues						
340-570	Technical Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	GTCC Interlocal Dues						
440-570	Repair and Maintenance Services	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	GTCC Interlocal Dues						
531-570	Telephone	349.27	492.72	0.00	492.72	3,000.00	2,507.28
	GTCC Interlocal Dues						
532-570	Postage	164.40	234.33	0.00	234.33	1,000.00	765.67
	GTCC Interlocal Dues						
550-570	Printing, Binding and Duplication	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	GTCC Interlocal Dues						
582-570	Travel Out-of-District	320.00	865.00	0.00	865.00	5,000.00	4,135.00
	GTCC Interlocal Dues						
610-570	Supplies	147.71	412.97	0.00	412.97	6,773.87	6,360.90
	GTCC Interlocal Dues						
650-570	Periodicals	0.00	0.00	0.00	0.00	531.06	531.06
	GTCC Interlocal Dues						
660-570	Minor Equipment-New	0.00	1,104.00	0.00	1,104.00	3,676.06	2,572.06
	GTCC Interlocal Dues						
681-570	Software	170.31	170.31	0.00	170.31	1,300.00	1,129.69
	GTCC Interlocal Dues						
810-570	Dues & Fees	0.00	0.00	0.00	0.00	600.00	600.00
	GTCC Interlocal Dues						
	Function Total:	1,151.69	20,990.88	0.00	20,990.88	161,313.24	140,322.36

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	1,151.69	20,990.88	0.00	20,990.88	161,313.24	140,322.36
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
120-580	Temporary Salaries	0.00	0.00	0.00	0.00	500.00	500.00
	GTCC Professional Development Dues						
150-580	Stipends	0.00	3,000.00	0.00	3,000.00	0.00	-3,000.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	229.51	0.00	229.51	0.00	-229.51
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	224.11	0.00	224.11	0.00	-224.11
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	9.00	0.00	9.00	0.00	-9.00
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	18.96	0.00	18.96	0.00	-18.96
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	7,500.00	25,300.00	0.00	25,300.00	42,000.00	16,700.00
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	40.00	0.00	40.00	2,000.00	1,960.00
	GTCC Professional Development Dues						
340-580	Technical Services	390.00	975.00	0.00	975.00	8,000.00	7,025.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	387.00	774.00	564.80	1,338.80	4,881.45	3,542.65
	GTCC Professional Development Dues						
592-580	Meals & Lodging	12,845.14	16,971.13	0.00	16,971.13	21,000.00	4,028.87
	GTCC Professional Development Dues						
596-580	Mileage	467.00	2,036.00	0.00	2,036.00	13,383.79	11,347.79
	GTCC Professional Development Dues						
600-580	Supplies and Materials	712.80	2,468.45	0.00	2,468.45	6,000.00	3,531.55
	GTCC Professional Development Dues						
	Function Total:	22,301.94	52,046.16	564.80	52,610.96	97,765.24	45,154.28
	Program Total:	22,301.94	52,046.16	564.80	52,610.96	97,765.24	45,154.28
	Program Group Total:	23,453.63	73,037.04	564.80	73,601.84	259,078.48	185,476.64
	Fund Total:	23,453.63	73,037.04	564.80	73,601.84	259,078.48	185,476.64
	Grand Total:	23,453.63	73,037.04	564.80	73,601.84	259,078.48	185,476.64