

AGENDA  
Board of Trustees Meeting  
Shelby School District No. 14  
Monday, May 14, 2012 7:00 p.m.  
Board Room, District Administration Office  
1010 Oilfield Avenue, Shelby Montana

- |       |   |              |
|-------|---|--------------|
| I.    | Call To Order   | Mark Grotbo  |
| II.   | Pledge of Allegiance  | Mark Grotbo  |
| III.  | Approval of Minutes: April 10, 2012   | Mark Grotbo  |
| IV.   | Public Comment  | Mark Grotbo  |
|       | 1. Public Comment on any public matter.   |              |
|       | 2. Positive Comments on District Operations   |              |
| V.    | Board Reorganization - Action   |              |
|       | 1. Canvass results of May 8 School Election   |              |
|       | 2. Swear in new Trustees  |              |
|       | 3. Elect Officers   |              |
|       | 4. Appoint and swear in Clerk   |              |
|       | 5. Appoint Trustees to Standing Committees  |              |
| VI.   | Information Items   |              |
|       | 1. Resignation  |              |
|       | 2. Coyote Back-Pack Program   | Jill Conant  |
| VII.  | Reports   |              |
|       | 1. Elementary   | Peggy Taylor |
|       | 2. Middle/High School   | Shawn Clark  |
|       | 3. Superintendent's   | Matt Genger  |
| VIII. | Personnel Action Items  | Matt Genger  |
|       | 1. Recommendations for District Educational Aides   |              |
|       | 2. Recommendations for Extra/Co – Curricular Contracts  |              |
|       | 3. Recommendations for Golden Triangle Curriculum Consortium  |              |
| IX.   | Action Items  | Melit Flynn  |
|       | 1. Approval of Bills and Student Activity Accounts  |              |
|       | 2. Clerk's Report   |              |
|       | a) Warrants and/or checks to be voided  |              |
|       | b) Transportation: Permission to enter District (Cut Bank)  |              |
|       | 3. Approval of 2012 – 2013 School Calendar  |              |
|       | 4. Continuation as members of: Big Sky Special Needs Coop, Golden Triangle Curriculum Consortium, MTSBA, MHSA, MREA, MCS.   |              |
|       | 5. Ratification of Bus Drivers' Contract  |              |
|       | 6. Quality Schools Grant – (City of Shelby)   |              |
| X.    | Correspondence  |              |
| XI.   | Next Meeting of the Board: Regular Meeting, Tuesday, June 12, 7:00 a.m.<br>Board Room, District Administration Office, 1010 |              |

XII. Adjournment

**MINUTES**  
**April 10, 2012**

**CALL TO ORDER**

A regular meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the Board Room of the Administrative Offices at 1010 Oilfield Avenue. The meeting was called to order at 7:00p.m. by Chairperson Mark Grotbo.

Members present were: Mark Grotbo, Tom Carter, Joe Sisk, Elda Nichols, Brian Aklestad, Rikki James and Felicia Midboe. Member(s) absent: None. The Superintendent and Clerk were present throughout the entire proceedings. Visitors present were Suzanne Hough, Ula Omdahl, Mari Sanchez, Cris Steinbacher, Sara Aikins-White, Peggy Taylor, Shawn Clark, Brendan Clark, Kim Hayes, Eve Jacobson, Carla McNamara, Jessica Brusven, Philip Kleinsasser, Lorette Carter, Larry Bonderud and Briana Wipf.

The **Pledge of Allegiance** was recited.

**APPROVAL OF MINUTES**

A motion was made to approve the minutes of the March 13, 2012, regular meeting.

Motion: Joe Sisk

Second: Elda Nichols- passed unanimously.

**PUBLIC COMMENT**

**Comment on any Public Matter**

None

**Community Positive Comment on District Operations**

Mr. Genger commended the cheerleaders and advisors for all of their hard work.

**REPORTS**

**Shelby Elementary School**

Mrs. Peggy Taylor reported that the Elementary Staff began school after the break with a reminder about routines and procedures. She said that according to research it is important to revisit these policies after students have been out of school for more than the usual weekend days. K-3rd held an assembly to talk about playground behavior and revisit the Olweus anti-bullying rules. She said that Mrs. Sparks is going to work with 4th-6th grade students to develop "skits" that can be used to help our younger students understand the role of a bystander in a bullying situation and learn about identifying bullying situations.

Mrs. Taylor explained to the Board the Trimester Grading System. Using this system will increase flexibility for instruction and planning, it will allow more time for students to demonstrate growth on skills and it will also give teachers more time to assess student progress.

She also presented to the board on the proposed staffing changes for the 2012-2013 schhol year which includes the adding of 2nd-3rd grade combo class. The teacher for the combo class will be Mrs. Brandy Kiefer. She said that next year we will continue to departmentalize but are working on a schedule that will allow the 6th grade class to break into two smaller groups for reading and math.

**Shelby Middle/High School**

Mr. Shawn Clark reported to the Board about the Explore America trip. He said that our students were well behaved during the trip. He also said that there are 60 students participating in the spring extra-curricular activities.

Superintendent's Report

Mr. Genger reported that the drainage system is working well and he thanked Brian Midboe for all the work he has done for our district. He also reported that the High School Lighting project is complete and the Elementary HVAC system up grade is currently being accomplished. Both of these projects are funded by the Quality Schools grant. He told the Board that the District is in need of more storage areas.

PERSONNEL ACTION ITEMS

2012 Spring JH/HS Athletic Coaches

A motion was made to hire Ron Gruber and Sara Kincaid-Park as assistant softball coaches.

Motion: Joe Sisk

Second: Brian Aklestad- passed unanimously

2012-2013 High School English Teacher

A motion was made to hire Laura Beach as the 2012-2013 High School English teacher.

Motion: Rikki James

Second: Tom Carter- passed unanimously.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented and added. The approved warrants were numbered 63843 through 63927. The student activity checks for this month were numbered 11387 through 11436. 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: JoeSisk

Second: Rikki James-passed unanimously.

2012 School Trustee Election

The clerk reported that as of March 29, 2012, the District received nominating petitions equal to the number of positions to be elected. She said that she has to wait until April 12, 2012 to see if there are any write-in declarations and if there are none then she can declare the Trustee Election by Acclamation.

Adjusted Preliminary District Budgets

Both budgets stayed the same but the levied amounts have decreased. Originally the Elementary School was going to levy \$84,834 to reach the maximum budget of \$2,510,674. With the Settlement Revision the Elementary School only needs to levy \$71,433. The High School was going to levy \$43,751 but now it will need to levy \$34,971 to reach the maximum budget of \$1,580,715.

A motion was made to accept the changes on the levy amounts for the Elementary School.

Motion: Tom Carter

Second: Elda Nichols- passed unanimously.

A motion was made to accept the changes on the levy amounts for the High School.

Motion: Joe Sisk

Second: Brian Aklestad- passed unanimously.

Approval of Out of State Field Trip (BPA)

A motion was made to approve the out of state field trip for Business Professionals of America.

Motion: Brian Aklestad

Second: Tom Carter- passed unanimously.

2012-2013 School Calendar

The approval of 2012-2013 school calendar was tabled until the next board meeting.

A motion was made to table the approval of 2012-2013 school calendar until the May board meeting.

Motion: Brian Aklestad

Second: Elda Nichols- passed unanimously.

Combined Quality School Grant Application

Lorette Carter and Shelby Mayor Larry Bonderud explained to the Board about the Combined Quality School Grant for the basement of Historic Shelby High. Larry Bonderud explained that the City of Shelby which owns the building would apply for a \$250,000 grant and that in order for the City to apply for this grant the School District must enter into an agreement to partner with the City of Shelby. Lorette Carter told the Board that the grant has a June 29 deadline. She asked the Board to consider the City's proposal and decide at the May meeting.

Purchase of New Route Bus

A motion was made to purchase a new route bus.

Motion: Joe Sisk

Second: Rikki James

The motion passed 6 to 1.

**CORRESPONDENCE**

None

**NEXT MEETING OF THE BOARD**

Regular Meeting, Monday, May 14, 2012, at 7:00 p.m.

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

**ADJOURNMENT**

A motion was made to adjourn the meeting at 8:55 p.m.

Motion: Tom Carter

Second: Rikki James – passed unanimously.

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**BUSINESS MANAGER/CLERK**

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**CHAIRMAN OF THE BOARD**

## May Board Report

### Shelby Elementary School

The end of the year is a busy time for our staff and students. Many of the classes have gone on their annual field trips including annual favorites: Amtrak train trip, Havre under the Streets, Ulm Pishkan Buffalo Jump and Lewis and Clark Interpretative Center.

Home N School and their dedicated volunteers ran another successful carnival on May 5<sup>th</sup>. We appreciate all they do for our school.

On May 9<sup>th</sup>, the Kiwanis Bike Give-away was held. Each year they give one bike per grade level to be given away to the students. Each child is given one chance at winning and can earn more chances by reading a book and taking an AR quiz. The high school Key Club and the junior high Builder's club helped out with the program this year.

Marge Zelenka came to talk to 1st -4th graders about the book she has written called Mercy's Miracle and inspired them to write their own stories.

On May 9th, Sofie's Memorial Garden was started in the corner right outside the fence by the stop signs. Mr. Brian Hayes' class built the box and student council members and Mrs. Sanna Clark helped get the materials and plant the initial flowers and seeds. 6th graders put large rocks, in honor of Sofie's love of collecting, around the box and smaller painted ones inside with the flowers. We are adding a temporary plaque and picture while we arrange for a more permanent display.

The 3rd graders were treated to a great AG Day on Thursday, May 10th. Thanks to the groups that helped with the stations: 4-H and FFA members, Toole County Extension department, WIFE, National Resource Conservation Service office, Dr. Hardee Clark, and Sunburst Ambulance.

### Upcoming Events:

Spring Programs--High School Auditorium

K-2nd : Tuesday, May 15th at 2:00

3rd-5th: Thursday, May 17th at 2:00

6th-8th: Tuesday, May 22nd at 7:00 pm

Marathon Day: Friday, May 18th beginning at 10:15 followed by a lunch in the park. at 12:00 the students will participate in Play Day with Mr. Reynolds.

Our annual awards ceremony will be held on the last day: Friday, May 25th at 9:00 in the SES gym.

Attendance and Tardy information will be shared with the board members.

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**Attendance/Membership Summary Report**

Start/End Date: 08/22/2011 - 05/29/2012 School(s): 3 Calendar(s): 3

Grade:KF, KH, PK, 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 12

**SUMMARY Total Schools: 3 Total Calendars: 3**

Grade	Student Count	Membership Days	Absent Days	Present Days	ADM	ADA	Unexcused Absences Days	Avg. Daily	Percent In Attendance	
KF	39	6408	508.4	5899.6	36.83	33.90	56.64	0.35	92.07%	
KH	0	0	0.0	0.0	0.00	0.00	0.00	0.00	NaN	
PK	11	1056	11.6	1044.4	6.07	6.01	8.30	0.05	98.91%	
01	44	7113	379.3	6733.7	40.88	38.70	18.64	0.12	94.67%	
02	28	4814	328.7	4485.3	27.66	25.79	58.20	0.33	93.17%	
03	37	6099	340.2	5758.8	35.04	33.10	63.14	0.38	94.42%	
04	38	6448	304.3	6143.7	37.06	35.31	36.93	0.21	95.28%	
05	30	5097	280.4	4816.6	29.29	27.68	29.16	0.19	94.50%	
06	32	5207	282.5	4924.5	29.93	28.29	21.71	0.13	94.57%	
07	34	5615	309.3	5305.7	32.28	30.49	82.32	0.48	94.49%	
08	50	8095	444.0	7651.0	46.52	43.98	183.05	1.06	94.52%	
09	50	7624	478.2	7145.8	44.08	41.31	125.61	0.72	93.73%	
10	28	4412	311.6	4100.4	25.50	23.68	101.48	0.59	92.94%	
11	40	6636	514.7	6121.3	38.36	35.40	204.54	1.18	92.24%	
12	47	7765	638.5	7126.5	44.88	41.19	210.45	1.26	91.78%	
<b>Total</b>	<b>15</b>	<b>508</b>	<b>82389</b>	<b>5131.7</b>	<b>77257.3</b>	<b>474.38</b>	<b>444.83</b>	<b>1200.17</b>	<b>7.05</b>	<b>93.77%</b>

**School: Shelby 7-8 Calendar: SMS 11-12 Shelby 7-8**

Grade	Student Count	Membership Days	Absent Days	Present Days	ADM	ADA	Unexcused Absences Days	Avg. Daily	Percent In Attendance	
07	34	5615	309.3	5305.7	32.28	30.49	82.32	0.48	94.49%	
08	50	8095	444.0	7651.0	46.52	43.98	183.05	1.06	94.52%	
<b>Total</b>	<b>2</b>	<b>84</b>	<b>13710</b>	<b>753.3</b>	<b>12956.7</b>	<b>78.80</b>	<b>74.47</b>	<b>265.37</b>	<b>1.54</b>	<b>94.51%</b>

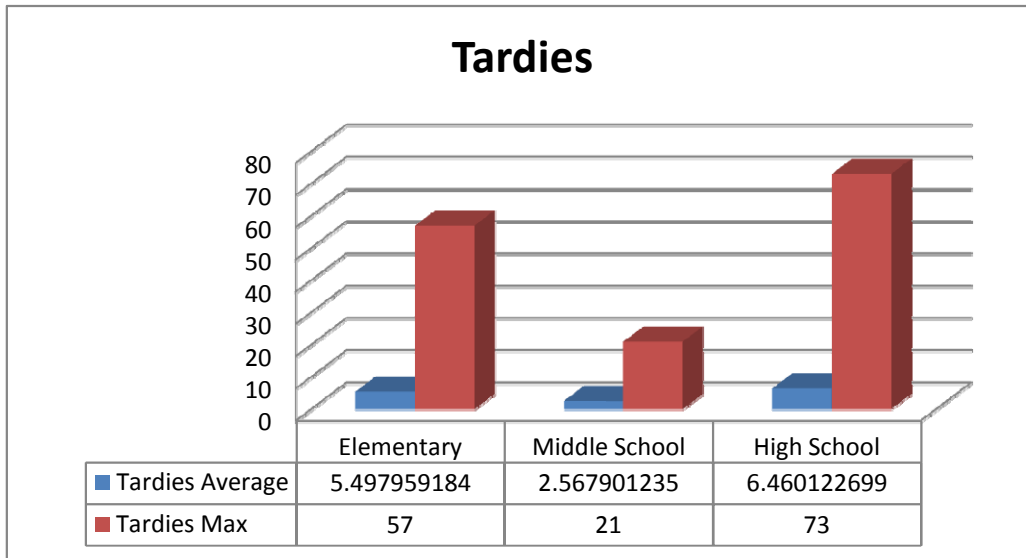
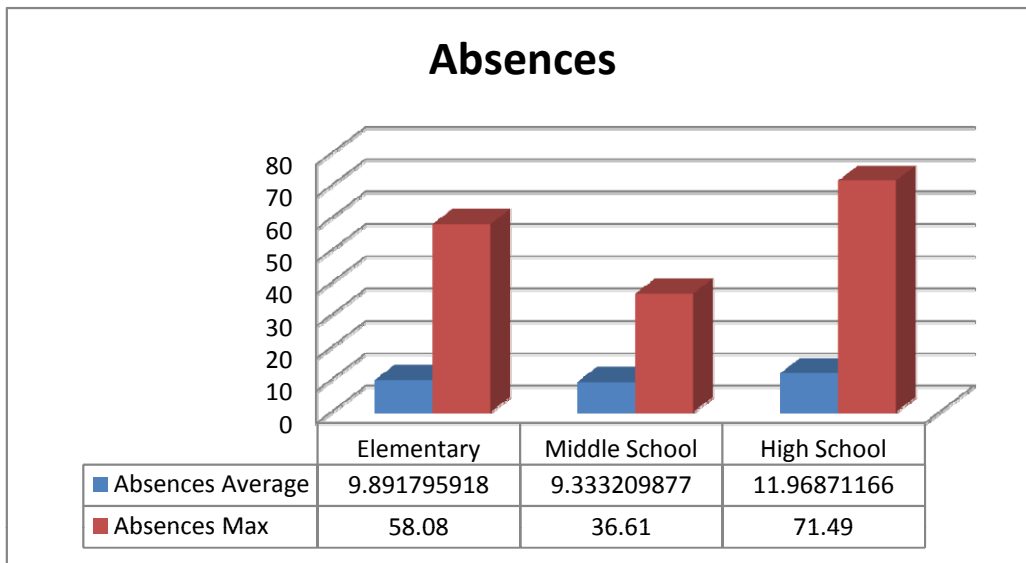
**School: Shelby Elementary School Calendar: SES 11-12 Shelby Elementary Sc**

Grade	Student Count	Membership Days	Absent Days	Present Days	ADM	ADA	Unexcused Absences Days	Avg. Daily	Percent In Attendance	
PK	11	1056	11.6	1044.4	6.07	6.01	8.30	0.05	98.91%	
KF	39	6408	508.4	5899.6	36.83	33.90	56.64	0.35	92.07%	
KH	0	0	0.0	0.0	0.00	0.00	0.00	0.00	NaN	
01	44	7113	379.3	6733.7	40.88	38.70	18.64	0.12	94.67%	
02	28	4814	328.7	4485.3	27.66	25.79	58.20	0.33	93.17%	
03	37	6099	340.2	5758.8	35.04	33.10	63.14	0.38	94.42%	
04	38	6448	304.3	6143.7	37.06	35.31	36.93	0.21	95.28%	
05	30	5097	280.4	4816.6	29.29	27.68	29.16	0.19	94.50%	
06	32	5207	282.5	4924.5	29.93	28.29	21.71	0.13	94.57%	
<b>Total</b>	<b>9</b>	<b>259</b>	<b>42242</b>	<b>2435.3</b>	<b>39806.7</b>	<b>242.76</b>	<b>228.78</b>	<b>292.72</b>	<b>1.76</b>	<b>94.23%</b>

**School: Shelby High School Calendar: SHS 11-12 Shelby High School**

Grade	Student Count	Membership Days	Absent Days	Present Days	ADM	ADA	Unexcused Absences Days	Avg. Daily	Percent In Attendance	
09	50	7624	478.2	7145.8	44.08	41.31	125.61	0.72	93.73%	
10	28	4412	311.6	4100.4	25.50	23.68	101.48	0.59	92.94%	
11	40	6636	514.7	6121.3	38.36	35.40	204.54	1.18	92.24%	
12	47	7765	638.5	7126.5	44.88	41.19	210.45	1.26	91.78%	
<b>Total</b>	<b>4</b>	<b>165</b>	<b>26437</b>	<b>1943.1</b>	<b>24493.9</b>	<b>152.82</b>	<b>141.58</b>	<b>642.08</b>	<b>3.75</b>	<b>92.65%</b>

	Absences		Tardies	
	Average	Max	Average	Max
Elementary	9.891796	58.08	5.497959	57
Middle School	9.33321	36.61	2.567901	21
High School	11.96871	71.49	6.460123	73





## Board Report

On April 20 and 21st Shelby music students traveled to Havre to perform at District Music Festival. The students did a fantastic job this year with our Concert Choir earning a superior rating in both their performance and their sight reading and Concert Band earning an excellent rating in both their performance and their sight reading.

We had many small ensembles compete at this year's festival. The following groups received excellent ratings: Vocal Solos: Emily Rapkoch, Dylan Arves, and Hannah Pepprock. Instrumental Solos: Connie Miller (clarinet), Meghan Buck (piano), Emily Christiaens (piano). Vocal Duets: Andie and Sammi Pacheco, Brittney Frydenlund and Skylar Banka, Jessie Parsell and Sammi Pacheco, Hannah Pepprock and Emily Rapkoch, Jacoba Gardipee and Andie Pacheco. Instrumental Duets: Maggie and Hayley Fretheim (piano). Vocal Trios: Andie Pacheco, Jacoba Gardipee, and Jenna Stratman; Jessie Parsell, Sammi Pacheco, and Brittney Frydenlund. Small Ensembles: Jazz Band and Dorian.

These groups received Superior ratings and performed at the State Festival in Helena. Vocal Solos: Claire Hooper, Holden Pepprock, and Meghan Buck. Instrumental Solos: Emily Rapkoch (trumpet and piano), Holden Pepprock (xylophone), Maggie Fretheim (piano). Vocal Duets: Hannah and Holden Pepprock, Claire Hooper and Emily Christiaens. Instrumental Duets: Kyla McNamara and Connie Miller (clarinet). Small ensembles: Meistersingers and Les Allouettes. A special thanks to our accompanists Kaylee Benjamin and Jessica Buck.

Last weekend several SHS musicians traveled to Helena to compete in the state music festival. The students represented Shelby extremely well bringing home eight superior ratings at the state level which is the highest rating a student can achieve! The following students received excellent ratings: Meghan Buck for her vocal solo, Kyla McNamara and Connie Miller for their instrumental duet, and the small ensembles Meistersingers and Les Allouettes. These students received superior ratings: vocal soloists Claire Hooper and Holden Pepprock, instrumental soloists Maggie Fretheim (piano), Holden Pepprock (xylophone), and Emily Rapkoch (trumpet and piano). These duets also received superior ratings: Hannah and Holden Pepprock, and Emily Christiaens and Claire Hooper.

The Galapagos trip is postponed until June of 2014. This will give anyone wanting to go on the 12 day research based trip time to save the funds for the trip. During the trip students will work with scientists at the Darwin Research Center, do habitat rehabilitation on the islands, snorkel in the Marine Reserve, hike and do many other activities.

The Kiwanis, Key Club and Builders Club worked together to encourage the elementary students to read. On May 9<sup>th</sup>, National Bike to School Day, Kiwanis members awarded one member of each grade a new bike and helmet. The students have been given a chance to win each time they take a successful AR test on a book they have read.

Driver's Ed will start on May 14<sup>th</sup> at 4:00pm at the administration building in the board room. There will be a parent's meeting that same night, May 14<sup>th</sup>, at 7:00pm. Any questions, please contact Clayton Davis at 424-8910 ext. 2107.

SHS students Breanna Kirby and Mikayla Henke won an LCD microscope with a built-in camera and a set of 100 anatomy microscope slides which they gave to the science department. They created a video Public Service Announcement entitled “Living Healthy” which won first place in a contest sponsored by the North Central Area Health Education Center.

2012-2013 Shelby High School Schedule									
Teacher	0	1	2	3	4	Advisor	5	6	7
Arnold		Chem	Intro Chem	PREP	Phys Sci		Chem	Intro Chem	Adv Chem
			Intro Physics					Intro Physics	
Beach		Eng IV	Eng IV	A/P Lit	A/P Lang		Eng II	Eng II	PREP
Berg		Art II/III/IV	Art I	Art 8	PREP		Graphic Pub	Art II/III/IV	Art I
Cleverly		Math 8	Math 8	PREP	Math Lab		Math 7	Art 7	Math 7
Daiss		Elem	Elem	Choir 6	Choir7/ 8	Choir 5	PREP	Elem	Choir 9/12
Garsjo		Title	Title	Title	Title		Title	Title	Title
Gruber	Jazz	PREP	Band 9/12	Band 6	Band 7/ 8	Band 5	Lunch	Elem	
Hayes		Shop I	PREP	Ind Tech 8	Shop II		Shop II	Ind Tech 7	Shop I
Johnson		Spanish II	Spanish I	Spanish 8	Span Foods		Spanish I	Spanish 7	PREP
Kincaid		Hist 8	Hist 8	PE 7	PREP		Soc St 7	PE 8	Soc St 7
Lee		Science 7	Science 7	US History	PREP		Science 8	Ind Science	Science 8
Math***		A/P Calc	PREP	Alg 2	Math Lab		Pre-Calc	Alg 2	Stats
Moylan		PREP	Am Gov	Psych	World Hist		A/P US Hist	Am Govt	World Hist
			Psych	Am Govt				Psych	
O'Brien		Interprsnl	Public Spk	Interprsnl	Pubctns		Interprsnl	PREP	Busin Math
		Comp App		Comp App			Comp App		
Omdahl		Alt Ed	MT Digit	Mt Digit	Study Ski7/8		Ag Ed	PREP	Mt Dt/St Hall
Foods***		Foods	PREP	FACS 8			Family Lvg	FACS 7	Foods
Steinbacher		Voc	Voc	Voc	PREP		Voc	Voc	Voc
Stevens		Voc	Voc	Voc	Voc		Voc	PREP	Voc
Svennungsen		Lang 7	Lang 7	Comp 8	PREP		Lang 8	Comp 7	Lang 8
Tokerud, E		Eng I	Eng III	English I	Acctg		English III	English I	PREP
Tokerud, L		Zoology	Biology	Biology	Human Ant		Physics	Zoology	PREP
White	Adv	PE	PREP	PE/7	PE		AD PREP	PE8	PE
Widhalm		Alg 8	Alg I	Geom	Pre-Algebra		Alg I	Geom	PREP
		Bell and Period Schedule							
	0	1	2	3	4	Advisor/Lunch	5	6	7
Monday		8:15-9:09	9:12-10:02	10:05-10:55	10:58-11:48	Ms11:51-12:22	1:01-1:51	1:54-2:44	2:47-3:38
						HS12:24-12:58			
Tuesday		8:15-9:32	9:35-10:52		10:55-11:45	Ms11:48-12:19	12:58-2:15	2:18-3:38	
						HS12:21-12:55			
Wednesday		8:15-9:32		9:35-10:52	10:55-11:45	Ms11:48-12:19	12:58-2:15		2:18-3:38
						HS12:21-12:55			
Thursday			8:15-9:32	9:35-10:52	10:55-11:45	Ms11:48-12:19		12:58-2:15	2:18-3:38
						HS12:19-12:55			
Friday		8:15-8:58	9:01-9:43	9:46-10:28	10:31-11:13	Ms11:16-11:47	12:26-1:08	1:11-1:53	1:56-2:38
						HS11:50-12:23			

## May Board Report

### 1. Resignation: Curt Leeds

2. Elementary Building: HVAC Improvement is almost complete. The Gym lights will be replaced after school is out (Part of Quality Schools Grant). Entire roof may need to be replaced due to faulty design and/ or faulty material. Both Swank and the steel manufacture have inspected the damaged area. They need to remove different sections to determine the exact cause and structural damage. Ray Dawes is also drafting a proposal to move the freezer from the Vo-Ag building to the Elementary. This project may be able to be included in the Quality Schools Grant.

High School Building: Ray Dawes wants to submit a Quality Schools Grant application for a window/entry project. Painting of the West and North sides of the High School are scheduled for this summer. Custodians have repaired the drip lines that water the trees along the sports complex.

3. Recommendations for District Educational Aides: Mari Sanchez, Amber Sanchez, Jane Shaffer, Sandra Blosser, Linnet Doane, Sherry Weishaar, Teri White, Lynn Pettigrew, Mar Dulmage, Julie Olsen, Leorra Nickol, Elena Lopez, Melody Taylor, Mike Alford, Kim Ruff, Colin Christiaens, Teri Baney, Jane Garsjo, Karen Watson and Jaime Jacobsen. The need for Educational Aides may grow after school starts depending on individual student needs.

### 4. Recommendations for Extra/Co-Curricular contracts:

#### **Volleyball -**

Head Coach - Jill Conant

Assistant Coach - Ron Buck

#### **Cross-Country -**

Head Coach - Debbie Munson

Assistant Coach – Craig Widhalm

#### **Wrestling -**

Head Coach - Logan Lybeck

Assistant Coach - Brian Hayes

#### **Girls Basketball -**

Head Coach - Doug Richman

Assistant Coach - Tracy Richman

#### **Boys Basketball -**

Head Coach - Tom Reynolds

Assistant Coach - Mike White

#### **Softball -**

Head Coach - Eric Tokerud

Assistant Coach - Ron Gruber

**Golf -**

Head Coach - Dave Madison

Assistant Coach - Tom Reynolds

**Track -**

Head Coach – Craig Widhalm

Assistant Boys Coach - None

Assistant Girls Coach - None

**Football -**

Head Coach - None

Assistant Coach - None

**Cheerleading -**

Head Co-Coaches - Darcy White, Jessica Buck

Recommendations for GTCC: Director Diana Knudson

Administrative Assistant      Briana White

5. Annual approval to continue in Federal Title Programs. The minutes must show that the Board elected to continue to participate in Federal Programs.

6. Membership Fees:

Big Sky Special Needs- (we pay for EI and HS matches but we get the money back)

Montana Rural Education Association- \$2175.00

Montana High School Association- \$4315.00

Golden Triangle Coop- \$7600.00 (Paid with Title II funds)

Montana School Board- \$4353.00

Montana Coop Services- \$ 578.00

**0962 Shelby Public Schools District**

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**Student Enrollment Summary Report**

Effective Date: 05/11/2012 Enrollment Types: P, S, N

Total Race/Ethnicities: 7 of 7 Total Schools: 4

Race/Ethnicity Source: Federal Male/Female/Total: 244/242/486

**Student Population by Race/Ethnicity and Grade Level (Male/Female/Total)****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
02	-	-	-	-	-	1/2/3	-	1/2/3
04	-	-	-	-	-	2/1/3	-	2/1/3
05	-	-	-	-	-	2/0/2	-	2/0/2
07	-	-	-	-	-	3/2/5	-	3/2/5
All Grades	-	-	-	-	-	8/5/13	-	8/5/13

**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	3/0/3	0/1/1	-	-	-	12/14/26	-	15/15/30
08	0/1/1	2/0/2	-	-	-	17/21/38	3/0/3	22/22/44
All Grades	3/1/4	2/1/3	-	-	-	29/35/64	3/0/3	37/37/74

**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	1/1/2	3/1/4	0/1/1	-	-	14/20/34	-	18/23/41
02	-	1/1/2	-	-	0/1/1	15/10/25	-	16/12/28
03	-	3/1/4	-	-	-	16/17/33	-	19/18/37
04	2/2/4	0/1/1	-	-	-	13/17/30	-	15/20/35
05	1/0/1	0/2/2	1/0/1	0/1/1	-	13/12/25	-	15/15/30
06	-	1/0/1	-	-	-	16/12/28	-	17/12/29
KF	3/0/3	0/2/2	-	-	-	15/14/29	1/2/3	19/18/37
PK	-	-	-	-	-	5/5/10	1/0/1	6/5/11
All Grades	7/3/10	8/8/16	1/1/2	0/1/1	0/1/1	107/107/214	2/2/4	125/123/248

**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	1/1/2	1/1/2	-	-	-	25/14/39	1/0/1	28/16/44
10	2/1/3	1/0/1	-	-	-	6/14/20	1/0/1	10/15/25
11	1/1/2	1/1/2	0/1/1	-	-	15/17/32	0/1/1	17/21/38
12	1/1/2	1/1/2	1/0/1	-	-	16/23/39	-	19/25/44
All Grades	5/4/9	4/3/7	1/1/2	-	-	62/68/130	2/1/3	74/77/151

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

School	Total	Percentage
Cam Rose School	0	0
Shelby 7-8	10	13.51%
Shelby Elementary School	34	13.71%
Shelby High School	21	13.91%
Total	65	13.37%

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
10221	5143 3 RIVERS TELEPHONE COOPERATIVE	702.55				
Camrose 0210						
1	05/01/12 camrose	0.72*		101 71	100-2400	531
2	05/01/12 el phone bill	18.88		101	100-2400	531
3	05/01/12 hs phone bill	34.64		201	100-2400	531
4	05/01/12 admin phone bill	2.88*		201	100-2300	531
5	05/01/12 admin phone bill	2.88		201	100-2500	531
6	05/01/12 gtcc phone bill	2.56		182	107-2212	531 570
7	05/01/12 bus barn phone bill	1.73*		210	100-2700	531
9	05/01/12 fiber lease/dsl	159.57*		101	100-1000	531
10	05/01/12 fiber lease/dsl	159.57*		201	100-1000	531
11	05/01/12 fiber lease/dsl	159.56		101	100-2300	531
12	05/01/12 fiber lease/dsl	159.56*		201	100-2300	531
10201	6375 ACADIA HEALTHCARE	11,784.20				
1	1927739 03/29/12 reimb medicare payment	406.91*		115	999-6200	920 313
2	1927740 03/29/12 reimb medicare payment	1,969.45*		115	999-6200	920 313
3	1929128 04/05/12 reimb medicare payment	537.12*		115	999-6200	920 313
4	1929129 04/05/12 reimb medicare payment	2,441.49*		115	999-6200	920 313
5	1930372 04/12/12 reimb medicare payment	227.87*		115	999-6200	920 313
6	1931981 04/19/12 reimb medicare payment	3,890.11*		115	999-6200	920 313
7	1931982 04/19/12 reimb medicare payment	146.48*		115	999-6200	920 313
8	1933406 04/26/12 reimb medicare payment	2,018.29*		115	999-6200	920 313
9	1933407 04/26/12 reimb medicare payment	146.48*		115	999-6200	920 313
10202	5729 AMSAN	2,090.37				
ordered by Marlana no PO#-foam soap						
2	265881359 05/11/12 purell hand sanitizer	253.42*	8832	201	100-2600	610
3	265881359 05/11/12 paper towels	601.00*	8832	201	100-2600	610
4	265881359 05/11/12 foam pink lotion soap	519.90*	8832	201	100-2600	610
5	265881359 05/11/12 shipping&handling	6.60*	8832	201	100-2600	610
6	265881359 05/11/12 white bath toilet tissue	390.85*	8832	201	100-2600	610
7	265881375 05/11/12 hand sanitizer/kithcen	318.60		101	100-2600	610
10210	77 ANDERSON STEEL SUPPLY INC	233.95				
1	19337 05/08/12 lcn cush open arm	233.95*	8822	201	100-2600	610
10275	6719 ARLENE LAGER	85.00				
Head judge is 8.50/hr						
1	05/08/12 election judge	85.00*		101	100-2314	340
10248	5928 ARMACOST TRANE SERVICE CO	752.12				
1	22434 04/13/12 lot filters/belts	752.12		101	100-2600	610

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10222		59 BEN TAYLOR INC	5,235.55					
		High School, Camrose, Uplander, and Taurus are district car						
		cf						
1		32198 04/24/12 route fuel 60% EL	1,557.59		110	100-2700	624	
2		32198 04/24/12 route fuel 40% HS	1,038.40*		210	100-2700	624	
3		32198 04/24/12 district car fuel 50% EL	157.00*		101	100-2650	624	
4		32198 04/24/12 district car fuel 50% HS	157.01*		201	100-2650	624	
5		32198 04/24/12 EL athletic fuel	135.63		101	720-2700	624	
6		32198 04/24/12 HS athletic fuel	1,189.51*		201	720-2700	624	
8		32198 04/24/12 HS non-athletic fuel	944.73*		201	710-2700	624	
9		32198 04/24/12 Driver's Ed	55.68*		218	100-1000	624	
G278		4996 BRIANNA WHITE	190.92					
1		04/19/12 mileage to Great Falls x2	190.92		182	108-2212	596	580
10241		3482 BUILDING CODES BUREAU-BOILER	124.00					
1		04/20/12 el boil permit 15338	31.00		101	100-2600	810	
2		04/20/12 hs boiler 25579,25580,25581	93.00		201	100-2600	810	
10199		6010 BYTE SPEED LLC	30.00					
1		64343 04/11/12 key board anti-bacterial quant	30.00		228	100-1000	610	
10284		6010 BYTE SPEED LLC	237.00					
1		0065131 05/07/12 6cell battery for C14 lap	237.00*	8837	115	420-1000	610	322
10256		5023 CAMROSE COLONY	770.07					
		breakfast-reduced=\$1.11						
		free=\$1.48						
		lunch-reduced=\$2.27						
		free= \$2.72						
1		05/07/12 food reimbursement	192.51*		101	910-3100	630	
2		05/07/12 food reimbursement	577.56*		212	910-3100	630	
10225		5965 CARMELITA FLYNN	119.56					
3		04/18/12 pick up ballots in Great Falls	50.73		101	100-2500	582	
4		04/18/12 pick up ballots in Great Falls	50.73		201	100-2500	582	
5		05/08/12 meals for election judges	18.10		101	100-2314	610	
10271		5094 CHERIE WIGEN	94.21					
		election judge \$8.00/hr						
		mileage=.555						
1		05/08/12 election judge	82.00					
			*		101	100-2314	340	
2		05/08/12 mileage-22 x .555	12.21*		101	100-2314	582	



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10205		3 CITY OF SHELBY WATER DEPT	1,871.25						
5		04/26/12 bus barn/water/garbage BUS BARN WATER BILL	77.98		110	100-2700	421		
6		04/26/12 bus barn/water/garbage BUS BARN WATER BILL	77.98*		210	100-2700	421		
7		04/26/12 hs&el/water/garbage/sewer/land WATER, GARBAGE & LANDFILL BILL	1,029.17		101	100-2600	421		
8		04/26/12 hs&el/water/garbage/sewer/land WATER, GARBAGE & LANDFILL BILL	686.12		201	100-2600	421		
10227		6237 CORRI SMITH	581.40						
1		04/20/12 IEFA presentation	500.00		215	365-1000	320	108	
2		04/20/12 mileage	81.40		215	365-1000	582	108	
10228		15 CULLIGAN SOFT WATER SERVICE	85.00						
1		05/01/12 soft water and rental/service	8.00		101	100-2600	450		
2		05/01/12 soft water and rental	77.00		201	100-2600	450		
10229		5932 DALLAS STIRLING	30.00						
1		05/15/12 verizon data plan-04/21-5/20	30.00*		201	100-1000	531		
10246		220 DAVIS BUSINESS MACHINES	1,775.84						
1		110252 04/11/12 COPIER MAINT/TONER	443.96*		101	100-1000	440		
2		110252 04/11/12 COPIER MAINT/TONER	443.96*		201	100-1000	440		
3		110581 04/18/12 COPIER MAINT/TONER	443.96*		201	100-2300	440		
4		110581 04/18/12 COPIER MAINT/TONER	443.96*		101	100-2300	440		
10281		6708 DAWES ENGINEERING & DESIGN	2,280.00						
1		12-110-01 04/23/12 HS Lighting project	1,695.00*		215	372-4300	350	372	
2		12-110-01 04/23/12 engineering services/ES env	585.00*		201	100-4300	350		
10279		5293 DEPARTMENT OF REVENUE	46.10						
1		05/09/12 1% of \$4610-Liberty Electric	46.10		215	372-4600	810	372	
10240		6483 DIAGNOSTIC PEST SOLUTIONS	840.00						
1		17484 04/18/12 gopher baiting	840.00		101	100-2600	350		
G275		2851 DIANA KNUDSON	349.70						
1		05/01/12 mileage out of district	266.40		182	107-2212	582	570	
2		05/01/12 mileage in district	33.30		182	108-2212	596	580	
3		05/01/12 phone allowance	50.00		182	107-2212	531	570	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10239		1466 DONNA SPARKS	35.92					
1		04/14/12 reimb/supplies/ noon fitness	35.92		101	100-1000	610	
G279		4724 DOROTHEA M. SUSAG	449.95					
1		04/17/12 consulting for common core	400.00		182	108-2212	320	580
2		04/17/12 mileage	49.95		182	108-2212	596	580
10285		2385 DOUBLE G ENGRAVING	60.00					
1		12428 05/10/12 bells	60.00*		101	100-2300	610	
10233		2896 EBMS	45,493.36					
1		05/01/12 health ins premium/May	44,955.86*		189	100-2500	260	
3		05/01/12 hs retiree premium/May	537.50*		201	100-1000	180	
10258		1824 ECOLAB PEST ELIMINATION	143.50					
3		7573253 03/21/12 HS pest elimination	143.50		201	100-2600	350	
10250		1535 FLINN SCIENTIFIC INC	1,171.77					
1		1545053 04/09/12 Lighter flints	4.60	8826	201	100-1000	610	
2		1545053 04/09/12 TLC PAPER	55.05	8826	201	100-1000	610	
3		1545053 04/09/12 PARAFILM	20.30	8826	201	100-1000	610	
4		1545053 04/09/12 PIPET FILLER	16.20	8826	201	100-1000	610	
5		1545053 04/09/12 PIPET FILLER	16.80	8826	201	100-1000	610	
6		1545053 04/09/12 PIPET FILLER	22.40	8826	201	100-1000	610	
7		1545053 04/09/12 SPECTRUM ANALYSIS	27.45	8826	201	100-1000	610	
8		1545053 04/09/12 SPECTRUM SET	31.90	8826	201	100-1000	610	
9		1545053 04/09/12 STRING	4.35	8826	201	100-1000	610	
10		1545053 04/09/12 PH PAPER	31.50	8826	201	100-1000	610	
11		1545053 04/09/12 HALL'S CARRIAGE	69.90	8826	201	100-1000	610	
12		1545053 04/09/12 WATER ROCKET	6.00	8826	201	100-1000	610	
13		1545053 04/09/12 PREP OF ESTER	35.80	8826	201	100-1000	610	
14		1545053 04/09/12 SEP PAC C18 CART.	42.00	8826	201	100-1000	610	
15		1545053 04/09/12 THERMODYNAMICS	59.95	8826	201	100-1000	610	
16		1545053 04/09/12 MOLE SET	23.85	8826	201	100-1000	610	
17		1545053 04/09/12 WHO CHEATED IN THE	26.30	8826	201	100-1000	610	
18		1545053 04/09/12 ID UNKN FORENSICS	69.95	8826	201	100-1000	610	
19		1545053 04/09/12 CAPILLARY TUBES	9.95	8826	201	100-1000	610	
20		1545053 04/09/12 HCL	12.40	8826	201	100-1000	610	
21		1545053 04/09/12 HYDROGEN PEROXIDE	24.91	8826	201	100-1000	610	
22		1545053 04/09/12 COPPER OXIDE	10.85	8826	201	100-1000	610	
23		1545053 04/09/12 CALCIUM HYDROXIDE	13.80	8826	201	100-1000	610	
24		1545053 04/09/12 LEAD NITRATE	7.60	8826	201	100-1000	610	
25		1545053 04/09/12 SODIUM THIOCYANITE	14.20	8826	201	100-1000	610	
26		1545053 04/09/12 SODIUM DITHIONITE	6.35	8826	201	100-1000	610	
27		1545053 04/09/12 BENZELALDEHYDE	12.25	8826	201	100-1000	610	
28		1545053 04/09/12 LUMINOL	25.65	8826	201	100-1000	610	
29		1545053 04/09/12 INDIGO	15.95	8826	201	100-1000	610	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
30		1545053 04/09/12 NH4NO3	6.40	8826	201	100-1000	610	
31		1545053 04/09/12 MAD COW DETECTION	80.70	8826	201	100-1000	610	
32		1545053 04/09/12 MALEIC ACID	20.95	8826	201	100-1000	610	
33		1545053 04/09/12 ORGANIC SMELL KIT	86.65	8826	201	100-1000	610	
34		1545053 04/09/12 DENSITY ID KIT	57.95	8826	201	100-1000	610	
35		1545053 04/09/12 AMYL ALCOHOL	13.95	8826	201	100-1000	610	
36		1545053 04/09/12 S/H	118.18	8826	201	100-1000	610	
37		1545053 04/09/12 additional shipping/insurance	68.78		201	100-1000	610	
10257		74 FOOD SERVICES OF AMERICA	3,854.72					
4		04/30/12 RECCS food bill	165.91		115	434-2000	610	182
5		04/30/12 food bill/invoices attached	461.10*		101	910-3100	630	
		HOT LUNCH FOOD BILLS						
6		04/30/12 food bill/invoices attached	461.10*		201	910-3100	630	
		HOT LUNCH FOOD BILLS						
7		04/30/12 food bill/invoices attached	2,766.61*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
10276		2515 FRITO-LAY INC (#0000002268)	216.16					
1		68651669 04/16/12 assorted chips	56.23*		101	910-3100	630	
		HOT LUNCH FOOD BILLS						
2		68654464 04/16/12 assorted chips	56.23*		201	910-3100	630	
		HOT LUNCH FOOD BILLS						
3		68651783 05/01/12 assorted chips	103.70*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
10261		22 GENERAL DISTRIBUTING CO	130.50					
1		28187 04/30/12 CYLINDER RENTAL	130.50		201	310-1000	450	
10265		6600 GENEVA SISK	173.04					
		head election judge \$8.50/hr						
		mileage=.51						
1		05/09/12 election judge	102.00					
			*		101	100-2314	340	
2		05/09/12 mileage-128 x .555	71.04*		101	100-2314	582	
G277		5633 HAMPTON INN	699.72					
1		04/30/12 spring leadership meeting	699.72*		182	108-2212	592	580
10236		1543 HARTLEYS SCHOOL BUSES	2,951.54					
1		9017 04/27/12 sensor, coolant & shipping	46.83		110	100-2700	610	
2		9017 04/27/12 sensor, coolant & shipping	46.83		210	100-2700	610	
3		8987 04/23/12 tank, surge & shipping	154.54		110	100-2700	610	
4		8987 04/23/12 tank, surge & shipping	154.55		210	100-2700	610	
5		8896 04/06/12 supplies	1,274.39		110	100-2700	610	
6		8896 04/06/12 supplies	1,274.40		210	100-2700	610	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10290		19 HEMMER PLUMBING & HEATING	760.61					
1		8066 04/17/12 Parts & Freight	520.61*	8839	101	100-2600	440	
2		8066 04/17/12 labor	240.00*	8839	101	100-2600	440	
10234		1356 HI-LINE REDI MIX	49.98					
1		SH22051 04/13/12 washed rock	49.98*		201	100-2600	610	
10262		5571 INTERQUEST DETECTION CANINES OF MT	350.00					
1		04/23/12 CANINE VISITS 04-23-12	350.00*		201	100-1000	340	
10278		53 INTERSTATE BRANDS CORPORATION	501.43					
1		063930 03/20/12 baked goods	66.13*		201	910-3100	630	
		HOT LUNCH FOOD BILLS						
2		064114 04/10/12 baked goods	119.28*		101	910-3100	630	
		HOT LUNCH FOOD BILLS						
3		064178 04/17/12 baked goods	119.28*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
4		064265 04/27/12 baked goods	83.76*		101	910-3100	630	
5		064301 05/01/12 baked goods	112.98*		101	910-3100	630	
10208		6191 JACK R STOKES	152.00					
		cf						
2		03/27/12 reimb meals/FCCLA in Billings	69.00		215	340-1000	582	391
3		04/20/12 student council/choir	12.00*		201	710-3400	582	
4		04/17/12 HS track/softball	71.00		201	720-3500	582	
10268		6251 JANET FLESCH	43.14					
1		05/01/12 Club Success snacks	43.14		101	100-1000	610	
10215		6291 JEANNE M WIGEN	91.00					
		cf						
1		03/31/12 senior trips/music festival	51.00*		201	710-3400	582	
2		04/23/12 softball/Cut Bank & Havre	29.00		201	720-3500	582	
3		04/14/12 MS track in Cut Bank	11.00*		101	720-3500	582	
10273		6720 JEWELL BENJAMIN	82.66					
		election judge \$8.00/hr						
		mileage=.555						
1		05/08/12 election judge	76.00*		101	100-2314	340	
2		05/08/12 mileage-12 x .555	6.66*		101	100-2314	582	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10224		6000 JOHN HOUGH	394.80						
1		05/04/12 miles/meals/ Tech conference	304.80		115	420-1000	582	322	
3		05/04/12 verizon data plan/3 months	45.00*		101	100-1000	531		
4		05/04/12 verizon data plan/3 months	45.00*		201	100-1000	531		
10247		5402 JUNIOR LIBRARY GUILD	343.58						
1		147656 04/24/12 18 books	343.58	8793	101 21	100-2225	640		
10235		2014 KELLY HAYES	95.46						
1		04/17/12 GTCC leadership mtng/GFalls	95.46		115	420-1000	582	322	
10245		3436 KENCO SECURITY & TECHNOLOGY	106.00						
2		957000 05/01/12 Labor & Monitoring-05/12	53.00*		101	100-2600	340		
3		957000 05/01/12 Labor & Monitoring-05/12	53.00*		201	100-2600	340		
10206		6458 KEVIN DODSON	24.00						
cf									
1		02/18/12 reimb meals/ jh wrestling	6.00*		101	720-3500	582		
2		03/23/12 ms band/Browning	18.00		101	710-3400	582		
10204		4452 KEVIN MITCHELL	30.50						
1		04/17/12 reimb for 1st aide certificati	15.25		110	100-2700	610		
2		04/17/12 reimb for 1st aide certificati	15.25		210	100-2700	610		
10200		3716 KIM HAYES	122.85						
1		04/30/12 reimb books paid	122.85		101	100-1000	640		
10267		3716 KIM HAYES	6.00						
1		05/02/12 reimb meal/RTI training	6.00		115	420-1000	582	322	
10286		5735 LANE AND ASSOCIATES INC	800.10						
3		1131 05/08/12 bus drivers drug/breath test	400.05		110	100-2700	330		
4		1131 05/08/12 bus drivers drug/breath test	400.05		210	100-2700	330		
10280		1541 LIBERTY ELECTRIC INC	4,563.90						
		HS lighting retrofit project							
1		39250 03/19/12 HS project/application #3	4,610.00*		215	372-4600	340	372	
2		39250 03/19/12 less 1% gross proceed tax	-46.10*		215	372-4600	340	372	
10218		1590 LYNN PETTIGREW	251.97						
1		05/01/12 Title I conf in Missoula	251.97		115	420-1000	582	322	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10270		5480 MAAE	115.00					
1		05/10/12 MAAE conf. registration fee	115.00		215	310-1000	810	391
10263		6405 MACKIN LIBRARY MEDIA	531.22					
1		321783 04/26/12 books	364.45	8828	201	100-2225	640	
2		322693 05/04/12 24 books	81.22	8783	101 21	100-2225	640	
3		322754 05/07/12 books	85.55	8828	201	100-2225	640	
10216		2 MARIAS RIVER ELECTRIC COOP	7,146.30					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		04/23/12 electric	3,970.84		101	100-2600	412	
2		04/23/12 electric	2,647.24		201	100-2600	412	
3		04/23/12 bus barn electric	528.22		110	100-2700	412	
10282		228 MASBO	664.00					
1		10916 05/09/12 D Flesch conference/dues	150.00*		101	100-2500	810	
2		10916 05/09/12 D Flesch conference/dues	150.00*		201	100-2500	810	
3		10921 05/11/12 M Flynn conference/dues	175.00*		101	100-2500	810	
4		10921 05/11/12 M Flynn conference/dues	175.00*		201	100-2500	810	
5		10921 05/11/12 membership directory	14.00*		101	100-2500	810	
10277		5930 MEADOW GOLD DAIRY	2,421.29					
1		04/30/12 dairy products/invoices attach	605.39*		101	910-3100	630	
HOT LUNCH FOOD BILLS								
2		04/30/12 dairy products/invoices attach	605.39*		201	910-3100	630	
HOT LUNCH FOOD BILLS								
3		04/30/12 dairy products/invoices attach	1,210.51*		212	910-3100	630	
HOT LUNCH FOOD BILLS								
10207		6366 MICHAEL GORDER	41.00					
cf								
2		04/19/12 reimb meals/SB/Cut Bank	12.00		201	720-3500	582	
3		04/20/12 reimb meals/SMS track	6.00*		101	720-3500	582	
4		04/21/12 reimb meals/HS band	23.00*		201	710-3500	582	
10237		6673 MICHAEL WHITE	25.53					
1		04/18/12 MS AD meeting in Cut Bank	25.53*		101	720-3500	582	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10244		495 MONTANA TAX FOUNDATION INC	60.00						
1		05/15/12 subscriber dues	30.00*		101	100-2300	650		
2		05/15/12 subscriber dues	30.00*		201	100-2300	650		
10269		5718 MSU CONFERENCES SERVICES	500.00						
1		04/25/12 Title 1 conference fees/4 Aide	500.00		115	420-1000	582	322	
10252		6342 MSU/TOOLE COUNTY EXTENSION	66.64						
1		2012-0426 04/26/12 greenhouse supplies	66.64		115	434-3300	610	182	
10274		4576 MYRA SCHILLING	80.00						
		judge is 8.00/hr							
1		05/08/12 election judge	80.00*		101	100-2314	340		
10255		5832 NORTHERN MONTANA LINEN	78.02						
2		02179 04/25/12 rug rentals lunchroom	19.08*		212	910-3100	440		
4		02178 04/25/12 rug rentals EL	58.94*		101	100-2600	440		
G276		5361 NORTHERN ROCKIES EDUCATIONAL	295.46						
1		04/30/12 visionet training	200.00		182	108-2212	320	580	
2		04/30/12 mileage	95.46		182	108-2212	596	580	
10242		6114 OFFICE CENTER (THE)	45.00						
1		9061 04/19/12 billing 03/15/12-04/14//12	45.00		182	108-2212	550	580	
10198		5530 OFFICE OF PUBLIC INSTRUCTION	185.52						
1		04/13/12 2012 winter bid	185.52*		212	910-3100	610		
10251		5301 OKLAHOMA SCORING SERVICE INC	45.00						
1		3017608 03/31/12 english examinees	45.00*		217	610-1000	610		
10297		2274 PENNY STEVENS	152.99						
1		04/26/12 reimb for refrigerator/CamRose	152.99		101	71 100-1000	610		
10226		2913 PRINTING CENTER	54.19						
2		177153 05/02/12 additional Galata Ballots	45.09		201	100-2300	540		
3		177314 05/07/12 shiiping charges	9.10		201	100-2300	540		
10230		6718 RELIABLE ONE INC	604.44						
1		3780 03/31/12 GLOVES AND CLEAR TRASH LINER	604.44*		212	910-3100	610		
10249		3055 RIDDELL/ALL AMERICAN	1,369.86						
1		94519067 04/05/12 3m, 4L, 2XL, & 2XXL	885.00*	8787	201	720-3500	610		
2		94519066 04/05/12 1m, 1L, 2XL, & 2XXL	442.50*	8787	201	720-3500	610		
3		94519066 04/05/12 S & H	86.29*	8787	201	720-3500	610		
4		94519067 04/05/12 less amount than PO	-43.93*		201	720-3500	610		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10254		6341 SAM'S CLUB DISCOVER	141.24					
1		05/03/12 m genger ofc supp	22.27*		101	100-2300	610	
2		05/03/12 m genger ofc supp	22.27		201	100-2300	610	
3		05/10/12 PIR days lunch	96.70*		101	100-2300	610	
10272		6599 SHARON LERUM	118.20					
		election judge \$8.00/hr mileage=.555						
1		05/08/12 election judge	96.00		201	100-2314	340	
2		05/08/12 mileage- 40 x .555	22.20*		201	100-2314	582	
10266		5135 SHAWN CLARK	845.57					
2		05/07/12 lodging/ meals/state music	156.68		201	100-2400	582	
3		05/07/12 airport parking/digital academ	21.00		201	100-2400	582	
4		05/07/12 mileage/meals/Havre	246.00		201	100-2400	582	
5		05/07/12 EA/bag/park/meals/lodg/mileage	421.89		201	100-2400	582	
10217		1 SHELBY GAS ASSOCIATION	7,779.68					
		el 60% hs 40%						
		switch between 110 & 210 every month						
		cf						
1		04/23/12 bus barn gas	406.19*		110	100-2700	411	
2		04/23/12 gas	4,424.09*		101	100-2600	411	
3		04/23/12 gas	2,949.40*		201	100-2600	411	
10211		470 SHELBY HIGH SCHOOL - BAND	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour cf						
1		04/30/12 lunch workers	53.00					
			*		212	910-3100	570	
10212		911 SHELBY HIGH SCHOOL - CHOIR	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour cf						
1		04/30/12 lunch workers	53.00					
			*		212	910-3100	570	
10213		5789 SHELBY HIGH SCHOOL - JUNIOR CLASS	53.00					
1		04/30/12 lunch workers	53.00*		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
10214		5767 SHELBY HIGH SCHOOL - SOPHOMORE	42.40					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		04/30/12 lunch workers	42.40					
			*		212	910-3100	570	
10209		8 SHELBY PROMOTER	125.00					
3		1216039 04/23/12 notice of election/acclamatio	62.50		101	100-2300	540	
4		1216039 04/23/12 notice of election/acclamatio	62.50		201	100-2300	540	
10260		75 SYSCO FOOD SERVICES OF MONTANA	6,525.18					
1		05/01/12 food bill/invoices attached	1,632.19*		101	910-3100	630	
		HOT LUNCH FOOD BILLS						
2		05/01/12 food bill/invoices attached	1,632.19*		201	910-3100	630	
		HOT LUNCH FOOD BILLS						
3		05/01/12 food bill/invoices attached	3,260.80*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
10219		4502 TERI WHITE	251.97					
1		05/01/12 Title I conf in Missoula	251.97		115	420-1000	582	322
10220		3128 TLC CATERING PLUS	109.00					
1		875671 04/24/12 Soup/Sand lunche	102.00	8846	101	100-1000	610	
2		875671 04/24/12 Delivery and Clean-up	7.00	8846	101	100-1000	610	
10253		2598 TOOLE CO HEALTH DEPT	160.00					
1		528197 05/04/12 tb tests	80.00*		101	100-1000	340	
2		528197 05/04/12 tb tests	80.00*		201	100-1000	340	
10283		6631 UNIVERSAL ATHLETIC SERVICES INC	1,060.64					
1		0011473-02 03/20/12 Jerseys	252.00*	8785	201	720-3500	610	
2		0011473-02 03/20/12 Black Pants	200.00*	8785	201	720-3500	610	
3		0011473-02 03/20/12 shipping/additional amoun	34.33*		201	720-3500	610	
4		11941-01 05/10/12 MS track sweatpants/used up	109.99*	8785	201	720-3500	610	
5		11941-01 05/10/12 MS track sweatpants/used up	185.94	8580	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
6		11941-01 05/10/12 MS track sweatpants/addition	198.93		101	720-3500	610	
7		11984-01 05/09/12 softball supplies	19.98*		201	720-3500	610	
8		11664-01 03/16/12 sports wrap	59.47		101	720-3500	610	
10203		6717 UNIVERSITY OF OREGON	242.00					
1		12-03692-B 04/02/12 242 students Dibels	242.00	8842	101	100-1000	610	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10264		6644 US BANCORP Equipment Finance Inc.	2,206.70					
mf								
1		201833613 05/17/12 copier lease/davis business	1,103.35		101	100-1000	452	
2		201833613 05/17/12 copier lease/davis business	1,103.35		201	100-1000	452	
10231		5585 VERIZON WIRELESS	430.38					
470-1311-		assigned to EL						
1		1068656284 03/21/12 supt cell bill	31.34					
				*	201	100-2300	531	
2		1068656284 03/21/12 supt cell bill	31.35		101	100-2300	531	
3		1068656284 03/21/12 RECCS	22.81		115	434-2000	530	182
4		1068656284 03/21/12 Peggy Taylor cell bill	18.29		101	100-2400	531	
5		1068656284 03/21/12 S Clark cell bill/he paid	221.65		201	100-2400	531	
6		1068656284 03/21/12 cell bill rt bus	34.99*		110	100-2700	531	
7		1068656284 03/21/12 cell bill rt bus	34.99*		210	100-2700	531	
8		1068656284 03/21/12 cell bill ex curric	34.96*		201	720-3500	531	
G280		3484 VISA (for GTCC) 3278	271.70					
1		04/30/12 3 rivers internet/phone	101.70		182	107-2212	531	570
2		04/30/12 collaborative learn registrati	170.00*		182	108-2212	600	580
G281		3484 VISA (for GTCC) 3278	462.25					
1		04/30/12 books and office supplies	462.25					
				*	182	108-2212	600	580
10238		6543 WADE WELKER	12.00					
cf								
1		04/21/12 reimb meals/HS track	12.00		201	720-3500	582	
10232		2693 WARDEN PAPER	203.51					
1		04/23/12 quoted price/1000 sheets	73.00	8812	101	100-1000	610	
2		04/23/12 quoted price/1000 sheets	89.82	8812	101	100-1000	610	
3		04/23/12 additional amount	40.69		101	100-1000	610	
10287	E	6023 WELLS FARGO BANK P CARD SYSTEM	198.60					
1		04/30/12 M Schwenke/supplies for april	198.60	8823	101	100-2600	610	
10288	E	6023 WELLS FARGO BANK P CARD SYSTEM	113.12					
1		04/30/12 RECCS/J Flesch	56.87		115	434-1000	610	182
2		04/30/12 RECCS/J Flesch	56.25		115	434-2000	530	182
10289	E	6023 WELLS FARGO BANK P CARD SYSTEM	193.11					
1		04/30/12 april p card/Lee Davis	193.11	8818	101	100-2600	610	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
10291	E	6023 WELLS FARGO BANK P CARD SYSTEM	427.46						
1		04/30/12 Ed Delzer/supplies	213.73		110	100-2700	610		
2		04/30/12 Ed Delzer/supplies	213.73		210	100-2700	610		
10292	E	6023 WELLS FARGO BANK P CARD SYSTEM	184.51						
1		04/30/12 Apirl p-card/L Kimmet	184.51*	8821	201	100-2600	610		
10293	E	6023 WELLS FARGO BANK P CARD SYSTEM	198.18						
1		04/30/12 JSmedsrud MS groceries	125.71		101	100-1000	610		
2		04/30/12 JSmedsrudHs groceries	72.47		201	100-1000	610		
10294	E	6023 WELLS FARGO BANK P CARD SYSTEM	154.17						
1		04/30/12 J Nesbo/RECCS supplies	104.22		115	434-1000	610	182	
2		04/30/12 Title I supplies	49.95*		115	420-1000	610	322	
10295	E	6023 WELLS FARGO BANK P CARD SYSTEM	95.51						
1		04/30/12 R Stubbs/food supplies	95.51*		101	910-3100	630		
10296	E	6023 WELLS FARGO BANK P CARD SYSTEM	53.45						
1		04/30/12 Books	53.45	8473	201	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-									
10298	E	6023 WELLS FARGO BANK P CARD SYSTEM	98.24						
1		04/28/12 Re Act supplies	89.25		215	329-1000	610	161	
2		04/25/12 art class supplies	8.99		201	100-1000	610		
10299	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,316.03						
1		04/30/12 cost v convenience lesson	17.22	8850	201	360-1000	610		
2		04/30/12 S O'Brien/Perkins	806.30*		215	451-1000	582	822	
3		04/30/12 S O'Brien/State VoEd	492.51		215	360-1000	582	391	
10300	E	6023 WELLS FARGO BANK P CARD SYSTEM	249.39						
1		3311460 04/16/12 Unchained Melody	18.00*	8847	201	28 710-3400	610		
2		3311460 04/16/12 Bruno Mars Medley	59.00*	8847	201	28 710-3400	610		
3		3311460 04/16/12 S&H	20.99*	8847	201	28 710-3400	610		
4		04/30/12 choir meals/Havre	151.40*		201	710-3400	582		
10301	E	6023 WELLS FARGO BANK P CARD SYSTEM	497.52						
1		3311460 04/30/12 Title I seminar/Missoula	497.52		115	420-1000	582	322	
10302	E	6023 WELLS FARGO BANK P CARD SYSTEM	551.97						
1		04/30/12 food /band	8.37*	8708	201	710-3400	582		
2		04/30/12 food band	8.37*	8708	201	710-3400	582		
3		04/30/12 band trip/Havre	535.23*		201	710-3400	582		

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10303	E	6023 WELLS FARGO BANK P CARD SYSTEM	317.02					
1		04/25/12 C Davis/Driver's Ed conference	258.42*		218	100-1000	582	
2		04/20/12 adult ed books	58.60*		217	100-1000	640	
10304	E	6023 WELLS FARGO BANK P CARD SYSTEM	219.43					
1		04/16/12 levy election ballots	219.43		101	100-2300	540	
10305	E	6023 WELLS FARGO BANK P CARD SYSTEM	3,227.34					
		grant money is all spent previously						
1		04/30/12 B Hayes/shop supplies	3,227.34		201	100-1000	610	
10306	E	6023 WELLS FARGO BANK P CARD SYSTEM	12.68					
1		04/12/12 M Genger/meeting in G Falls	12.68		101	100-2300	582	
10307	E	6023 WELLS FARGO BANK P CARD SYSTEM	212.96					
1		04/30/12 D Flesch/postage/office suppli	212.96		101	100-2300	582	
10308	E	6023 WELLS FARGO BANK P CARD SYSTEM	186.22					
1		04/30/12 E Tokerud/softball supplies	186.22*		201	720-3500	610	
10309	E	6023 WELLS FARGO BANK P CARD SYSTEM	14.62					
1		04/05/12 DISTILLED WATER	4.62	8827	201	100-1000	610	
2		04/05/12 COTTONSEED OIL	10.00	8827	201	100-1000	610	
10310	E	6023 WELLS FARGO BANK P CARD SYSTEM	435.60					
1		04/30/12 train tickets	237.60	8825	101	100-1000	610	
2		04/30/12 workshop	198.00	8836	115	420-1000	582	322
10311	E	6023 WELLS FARGO BANK P CARD SYSTEM	11.15					
1		04/01/12 S Clark purchases/no receipt	11.15		201	100-1000	610	
10312	E	6023 WELLS FARGO BANK P CARD SYSTEM	6.00					
1		04/14/12 T Reynolds/golf	6.00*		201	720-3500	610	
10313	E	6023 WELLS FARGO BANK P CARD SYSTEM	593.81					
1		04/27/12 language books	593.81	8848	101	100-1000	610	
10314	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,251.54					
1		04/30/12 D Madison/golf trips/supplies	1,251.54		201	720-3500	582	
10243		6523 WELLS FARGO FINANCIAL LEASING	485.08					
1		6745815247 04/14/12 GTCC copier 0529/12-06/29/	485.08		182	108-2212	550	580

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10259	3895 WESTERN LIGHTING TECHNOLOGY, INC	718.63					
1	27976 05/02/12 300w frost bulbs	262.80*	8844	201	100-2600	610	
2	27976 05/02/12 175 w vapor bulbs	81.52*	8844	201	100-2600	610	
3	27976 05/02/12 150 w vapor bulb	16.83*	8844	201	100-2600	610	
4	27976 05/02/12 florsent tubes	357.48*	8844	201	100-2600	610	
	Total:	142,110.17					
	Total Electronic Claims	10,819.63					
	Total Non-Electronic Claims	131,290.54					

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Fund/Account	Amount
101 General Fund	
101	\$23,235.78
110 Transportation Fund	
101	\$4,709.76
115 Miscellaneous Federal Funds	
101	\$14,649.57
182 Interlocal Agreement	
101	\$3,252.34
189 Retirement Insurance	
101	\$44,955.86
201 General Fund	
101	\$30,093.89
210 Transportation Fund	
101	\$3,257.91
212 Food Services	
101	\$9,048.90
215 Miscellaneous Federal Funds	
101	\$8,458.46
217 ADULT EDUCATION FUND	
101	\$103.60
218 Traffic Education or Driver's Ed.	
101	\$314.10
228 Technology Fund	
101	\$30.00
Total:	\$142,110.17

05/12/12  
20:59:48

SHELBY SCHOOL DISTRICT  
Claim Approval Signature Page  
For the Accounting Period: 4/12

Page: 17 of 17  
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	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	1482.38	0.00	0.00	0.00	0.00		0.00	0.00	1482.38
101 ATHLETICS	-3993.98	444.48	0.00	0.00	0.00		0.00	0.00	-4438.46
405 AUTO/WOOD SHOP/VICA	564.14	0.00	0.00	0.00	0.00		0.00	0.00	564.14
402 BAND	2442.35	0.00	0.00	0.00	0.00		0.00	0.00	2442.35
408 BAND & CHOIR UNIFORMS	-642.51	0.00	0.00	0.00	0.00		0.00	0.00	-642.51
213 BPA	1020.20	0.00	0.00	0.00	0.00		0.00	0.00	1020.20
203 CHEERLEADERS	1211.93	0.00	0.00	0.00	0.00		0.00	0.00	1211.93
403 CHOIR	1378.78	0.00	0.00	0.00	0.00		0.00	0.00	1378.78
311 CLASS OF 2011	370.51	0.00	0.00	0.00	0.00		0.00	0.00	370.51
312 CLASS OF 2012 (SR)	3922.03	0.00	0.00	0.00	0.00		0.00	0.00	3922.03
313 CLASS OF 2013 (JR)	2438.14	0.00	0.00	0.00	0.00		0.00	0.00	2438.14
314 CLASS OF 2014 (SO)	3282.14	0.00	0.00	0.00	0.00		0.00	0.00	3282.14
315 CLASS OF 2015 (FR)	1559.39	0.00	0.00	0.00	0.00		0.00	0.00	1559.39
202 CONCESSIONS	5905.70	0.00	0.00	0.00	0.00		0.00	0.00	5905.70
503 DISTRICT 7 MUSIC FESTIVAL	5355.63	0.00	0.00	0.00	0.00		0.00	0.00	5355.63
217 EF TOURS	3445.20	0.00	0.00	0.00	0.00		0.00	0.00	3445.20
206 EXPLORE AMERICA	324.38	0.00	0.00	0.00	0.00		0.00	0.00	324.38
212 FCCLA	1145.44	0.00	0.00	0.00	0.00		0.00	0.00	1145.44
211 FFA	2431.74	0.00	0.00	0.00	0.00		0.00	0.00	2431.74
209 FINE ARTS	590.31	0.00	0.00	0.00	0.00		0.00	0.00	590.31
406 FRENCH CLUB	2484.32	0.00	0.00	0.00	0.00		0.00	0.00	2484.32
208 HOWL	108.86	0.00	0.00	0.00	0.00		0.00	0.00	108.86
640 MIDDLE SCHOOL BAND	3533.92	0.00	0.00	0.00	0.00		0.00	0.00	3533.92
610 MIDDLE SCHOOL BOYS ATHLETICS	96.57	0.00	0.00	0.00	0.00		0.00	0.00	96.57
624 MIDDLE SCHOOL BUILDERS CLUB	762.65	0.00	0.00	0.00	0.00		0.00	0.00	762.65
622 MIDDLE SCHOOL CHEERLEADERS	1226.01	0.00	0.00	0.00	0.00		0.00	0.00	1226.01
641 MIDDLE SCHOOL CHOIR	74.02	0.00	0.00	0.00	0.00		0.00	0.00	74.02
644 MIDDLE SCHOOL CONCESSIONS	7504.64	0.00	0.00	0.00	0.00		0.00	0.00	7504.64
623 MIDDLE SCHOOL DRILL TEAM	415.23	0.00	0.00	0.00	0.00		0.00	0.00	415.23
611 MIDDLE SCHOOL GIRLS ATHLETICS	446.34	0.00	0.00	0.00	0.00		0.00	0.00	446.34
643 MIDDLE SCHOOL HOME EC	685.56	0.00	0.00	0.00	0.00		0.00	0.00	685.56
642 MIDDLE SCHOOL INDUSTRIAL ARTS	411.99	0.00	0.00	0.00	0.00		0.00	0.00	411.99
621 MIDDLE SCHOOL STUDENT COUNCIL	520.62	0.00	0.00	0.00	0.00		0.00	0.00	520.62
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	3292.29	0.00	0.00	0.00	0.00		0.00	0.00	3292.29
401 NHS	501.31	0.00	0.00	0.00	0.00		0.00	0.00	501.31
501 RECOGNITION	1706.26	0.00	0.00	0.00	0.00		0.00	0.00	1706.26
204 S CLUB	5805.72	0.00	0.00	0.00	0.00		0.00	0.00	5805.72
214 SCHOOL PLAY	393.06	0.00	0.00	0.00	0.00		0.00	0.00	393.06
216 SCIENCE CLUB	1711.76	0.00	0.00	0.00	0.00		0.00	0.00	1711.76
700 SHELBY ELEMENTARY	1634.28	0.00	0.00	0.00	0.00		0.00	0.00	1634.28
205 SPEECH & DRAMA	3192.66	0.00	0.00	0.00	0.00		0.00	0.00	3192.66
201 STUDENT COUNCIL	929.76	0.00	0.00	0.00	0.00		0.00	0.00	929.76
102 TOURNAMENT FUNDS	-2158.39	0.00	0.00	0.00	0.00		0.00	0.00	-2158.39
104 UNIFORM MAINTENANCE	8932.97	0.00	0.00	0.00	0.00		0.00	0.00	8932.97
404 VO-AG	3259.71	0.00	0.00	0.00	0.00		0.00	0.00	3259.71
207 YEARBOOK	2920.86	0.00	0.00	0.00	0.00		0.00	0.00	2920.86
Total for Student Accounts	84626.88	444.48							84182.40
Bank Account Totals	84626.88	444.48	0.00	0.00	0.00		0.00	0.00	84182.40
							Bank Balance		84182.40



Plus Outstanding Checks	10759.50
Minus Outstanding Deposits	0.00
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Balance	94941.90
Minus Receipts in Transit	0.00
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Statement Balance	94941.90

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	215,155.93	1,780,529.73	6,681.58	1,787,211.31	2,510,674.00	723,462.69
110 Transportation Fund	14,647.96	110,906.40	0.00	110,906.40	198,900.00	87,993.60
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	160,223.00	160,223.00
114 Retirement	26,684.80	206,255.54	0.00	206,255.54	364,020.00	157,764.46
128 Technology Fund	0.00	53,602.03	275.00	53,877.03	54,493.00	615.97
129 Flexibility Fund	0.00	0.00	0.00	0.00	4,508.00	4,508.00
150 Debt Service	0.00	63,905.63	0.00	63,905.63	323,311.26	259,405.63
160 Building	0.00	6,324.00	0.00	6,324.00	17,029.36	10,705.36
201 General Fund	133,286.32	1,145,424.42	5,709.00	1,151,133.42	1,577,323.00	426,189.58
210 Transportation Fund	10,679.33	87,959.48	0.00	87,959.48	126,480.00	38,520.52
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	190,457.00	190,457.00
214 Retirement	15,204.87	134,411.88	0.00	134,411.88	228,795.70	94,383.82
217 ADULT EDUCATION FUND	982.34	24,885.20	0.00	24,885.20	67,000.00	42,114.80
218 Traffic Education or Driver's Ed.	314.10	4,093.02	0.00	4,093.02	0.00	-4,093.02
228 Technology Fund	30.00	47,470.26	225.00	47,695.26	57,632.20	9,936.94
229 Flexibility Fund	0.00	0.00	0.00	0.00	7,796.00	7,796.00
250 Debt Service	0.00	31,776.88	0.00	31,776.88	159,053.76	127,276.88
260 Building	0.00	50,556.38	0.00	50,556.38	56,196.79	5,640.41
261 Building Reserve	0.00	8,784.56	0.00	8,784.56	8,784.56	0.00
<b>Grand Total:</b>	<b>416,985.65</b>	<b>3,756,885.41</b>	<b>12,890.58</b>	<b>3,769,775.99</b>	<b>6,112,677.63</b>	<b>2,342,901.64</b>

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional-Education GTCC Interlocal Dues	5,304.50	54,744.50	0.00	54,744.50	63,654.00	8,909.50
115-570	Office/Clerical/Technology GTCC Interlocal Dues	2,768.34	27,402.68	0.00	27,402.68	33,100.00	5,697.32
160-570	Sick Leave GTCC Interlocal Dues	0.00	0.00	0.00	0.00	3,000.00	3,000.00
170-570	Vacation Leave GTCC Interlocal Dues	0.00	0.00	0.00	0.00	4,000.00	4,000.00
210-570	Social Security/Medicare GTCC Interlocal Dues	602.28	6,161.91	0.00	6,161.91	7,600.00	1,438.09
220-570	Teachers' Retirement GTCC Interlocal Dues	396.25	4,089.45	0.00	4,089.45	4,856.00	766.55
230-570	PERS GTCC Interlocal Dues	188.25	1,863.38	0.00	1,863.38	2,258.00	394.62
240-570	Unemployment Compensation GTCC Interlocal Dues	25.02	254.63	0.00	254.63	219.00	-35.63
250-570	Workers' Compensation GTCC Interlocal Dues	42.67	347.41	0.00	347.41	808.75	461.34
260-570	Health Insurance GTCC Interlocal Dues	0.00	11,984.50	0.00	11,984.50	12,290.60	306.10
320-570	Professional-Educational Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	2,500.00	2,500.00
340-570	Technical Services-non professional GTCC Interlocal Dues	0.00	1,105.00	0.00	1,105.00	2,000.00	895.00
440-570	Repair and Maintenance Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	3,500.00	3,500.00
531-570	Telephone GTCC Interlocal Dues	154.26	1,554.06	0.00	1,554.06	2,500.00	945.94
532-570	Postage GTCC Interlocal Dues	0.00	755.40	0.00	755.40	1,000.00	244.60
582-570	Travel Out-of-District GTCC Interlocal Dues	266.40	3,505.52	0.00	3,505.52	5,000.00	1,494.48
596-580	Mileage GTCC Professional Development Dues	0.00	192.02	0.00	192.02	0.00	-192.02
610-570	Supplies GTCC Interlocal Dues	0.00	1,523.23	0.00	1,523.23	5,000.00	3,476.77
650-570	Periodicals GTCC Interlocal Dues	0.00	0.00	0.00	0.00	400.00	400.00
660-570	Minor Equipment-New GTCC Interlocal Dues	0.00	599.99	0.00	599.99	1,500.00	900.01
681-570	Software GTCC Interlocal Dues	0.00	252.91	0.00	252.91	2,000.00	1,747.09
810-570	Dues & Fees GTCC Interlocal Dues	0.00	517.00	0.00	517.00	350.00	-167.00
	Function Total:	9,747.97	116,853.59	0.00	116,853.59	157,536.35	40,682.76

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
Program Total:		9,747.97	116,853.59	0.00	116,853.59	157,536.35	40,682.76
108 GTCC Professional Development - Dues							
2212 Instruction of Curriculum Development Services							
150-580	Stipends	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	344.26	0.00	344.26	430.00	85.74
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	336.16	0.00	336.16	415.00	78.84
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	13.96	0.00	13.96	20.00	6.04
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	23.79	0.00	23.79	35.00	11.21
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	600.00	29,654.99	0.00	29,654.99	33,100.00	3,445.01
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	1,166.00	0.00	1,166.00	1,000.00	-166.00
	GTCC Professional Development Dues						
340-580	Technical Services-non professional	0.00	2,145.17	0.00	2,145.17	6,000.00	3,854.83
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	530.08	7,250.68	0.00	7,250.68	10,000.00	2,749.32
	GTCC Professional Development Dues						
592-580	Meals & Lodging	699.72	24,002.13	0.00	24,002.13	22,000.00	-2,002.13
	GTCC Professional Development Dues						
596-580	Mileage	369.63	4,978.14	0.00	4,978.14	10,000.00	5,021.86
	GTCC Professional Development Dues						
600-580	Supplies and Materials	632.25	6,101.64	0.00	6,101.64	5,000.00	-1,101.64
	GTCC Professional Development Dues						
Function Total:		2,831.68	80,516.92	0.00	80,516.92	92,500.00	11,983.08
Program Total:		2,831.68	80,516.92	0.00	80,516.92	92,500.00	11,983.08
Program Group Total:		12,579.65	197,370.51	0.00	197,370.51	250,036.35	52,665.84
Fund Total:		12,579.65	197,370.51	0.00	197,370.51	250,036.35	52,665.84
Grand Total:		12,579.65	197,370.51	0.00	197,370.51	250,036.35	52,665.84