

AGENDA
Board of Trustees Meeting
Shelby School District No. 14
Tuesday, May 10, 2011 7:00pm
Board Room, District Administration Office
1010 Oilfield Avenue
Shelby, Montana

- | | | |
|-------|--|--------------|
| I. | Call to Order | Mrs. Nichols |
| II. | Pledge of Allegiance | Mrs. Nichols |
| III. | Approval of Minutes: April 12, 2011 & Special Meeting (April 18, 2011) | Mrs. Nichols |
| IV. | Public Comment | Mrs. Nichols |
| | 1. Public comment on any public matter | |
| | 2. Positive public comment on District Operations | |
| V. | Board Reorganization | |
| | 1. Canvass results of May 3 School Election | |
| | 2. Swear in new Trustees | |
| | 3. Elect Officers | |
| | 4. Appoint and swear in Clerk | |
| | 5. Appoint Trustees to standing committees | |
| VI. | Reports | |
| | 1. Middle School/High School | Mr. Clark |
| | 2. Superintendent's | Mr. Genger |
| VII. | Information Items | Mr. Genger |
| | 1) Preliminary Budget Projections | |
| | 2) High School Budget Amendment (2010 – 2011) | |
| VIII. | Personnel Action Items | Matt Genger |
| | 1) Recommendations for Teaching & Extra/co-curricular contracts | |
| | 2) Recommendations for Transportation contracts | |
| | 3) Recommendations for Food Service contracts | |
| | 4) Recommendations for Custodial contracts | |
| | 5) Recommendations for Support Staff contracts | |
| | 6) Recommendations for GTCC contracts | |
| IX. | Action Items | |
| | 1. Approval of Bills and Student Activity Accounts | Mrs. Flynn |
| | 2. Clerk's Report | |
| | a) Warrants and/or checks to be voided | |
| | 3. Approval to continue with Federal Programs (Title Programs) | |
| | 4. Continuation of as a member of the Big Sky Co-Op, Golden Triangle Co-Op, MTSBA, MHSA, MREA, MCS | |
| | 5. Approval of 2011 – 2012 Calendar (5 day) | |
| | 6. Set Levy voted amounts and date for Levy elections | |
| X. | Correspondence | |
| XI. | Next Meeting of the Board | |
| | Regular Meeting, Tuesday, June 14, 2011 7:00 pm | |
| | Board Room, District Administration Office, 1010 Oilfield Avenue | |
| XII. | Adjournment | |

PUBLIC COMMENT

Comment on any Public Matter

Carla McNamara commented that it was a lot of fun watching the Music Festival in Havre.

Community Positive Comment on District Operations

The District is proud of Mr. Ron Gruber and Miss Amy Daiss on how they represented our school at the Music Festival.

REPORTS

Shelby Elementary School

Mr. Joe Rapkoch talked about the Nancy's Garden Project. He said that this project was started by Montana's First Lady, Nancy Schweitzer. It is a hands-on activity that will give the 4th grade students experience in starting, nurturing and harvesting garden vegetables. He said that the parent-teacher conference went very smoothly and he complimented the staff for working together for a common solution. He would like to extend many thanks to Pamida, who donated \$1000.00 to our school, of which will be put into the purchase of our second greenhouse.

Shelby Middle/High School

Mr. Shawn Clark reported that on Monday, April 4th Mr. White and himself had the opportunity to showcase the Shelby Learning Academy. The showcase was in the rotunda of the Capital and gave legislators the opportunity to learn about innovative educational programs.

Technology Report

Mr. John Hough reported that he surveyed the Teachers and Staff through Infinite Campus last month to get an understanding of where they believe the District needs to expend our resources. He also reported that he is working to find long-term solution to the District's wireless network problems. He said the amount of traffic on the network is overwhelming the District's existing products. He also recommended that over the summer we need to start upgrading/replacing the teacher and staff computers in the Elementary School.

Superintendent's Report

Mr. Genger reported the electrician has completed running the new wires for the controls upstairs of the High School building and is nearing completion of on the main floor. WTR and Trane will be in Shelby to inspect current progress. Shelby Glass has replaced two windows on the north side of the multi-purpose room. He also said that the wet weather has stalled the work on the softball field.

Another break was taken at 8:05 p.m. and reconvened at 8:12 p.m.

INFORMATIONAL ITEMS

Budgets

The Board discussed the uncertainties of the budget for the upcoming school year. Not until the legislative session is over, can the Board make decisions regarding the budget and possibly set a levy amount.

Pay to Participate

The Board discussed the possibility of increasing fees for students who participate in extra-curricular activities. Currently participants pay \$25.00 per activity with a cap of \$90 total for the year per family. Students who qualify for free or reduced lunches do not have to pay the fees. Trustees will bring proposals to the May board meeting for a vote.

Resignations

Mr. Tyson Byers has submitted his letter of resignation for his teacher assignment.

ACTION ITEMS

Participation in the Public Surplus Program

A motion was made to continue to participate in the Public Surplus Program.

Motion: Tom Carter

Second: Joe Sisk- passed unanimously

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 62721 through 62826. The student activity checks for this month were numbered 10797 through 10840. The claims approval list may be referenced in the claims approval file in the administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office.

Motion: Greg Matteson

Second: Michelle Edwards-passed unanimously

There were no claim warrants and student activity checks to be voided.

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

CORRESPONDENCE

A letter from Mrs. Brianna White was read concerning the four-day school week. A letter was also read from Montana Professional Teaching Foundation for nominations for Teacher of the year.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, May 10, 2011, 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: Michelle Edwards

Second: Joe Sisk – passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

Board Report

Shelby High School junior students once again performed exceptionally well on the Montana University Writing Assessment. Forty-three junior students completed the assessment with an average score of four on a six point scale.

Shelby High School has four students who received *Letters of Recognition* from the Montana Board of Regents for earning top marks on the Montana University System Writing Assessment. Statewide, 129 students earned scores of 6.0 and 265 students earned scores of 5.5. Students recognized for these performances include:

Emily Christiaens, Chase McCubbins, Kyla McNamara, and Holden Pepprock

These students produced outstanding essays under the constraints of a 40-minute test setting. Essays of this quality are described as follows: *These papers clarify a position on the issue defined in the prompt, developed with extensive and compelling evidence. Organization is unified and logical, with effective transitions. Language use is fluent with well-controlled sentences, clear and effective expression of ideas, and precise word choice. While there may be a few errors in grammar, usage, and mechanics, an outstanding command of language is apparent.*

To gain full admission to the four-year degree programs of the Montana University System, students must earn a minimum score of 3.5 on the MUSWA or the equivalent score (7.0) on the ACT or SAT essays. Students whose scores are below this threshold can take the MUSWA, the ACT, or the SAT again as seniors.

The senior students ventured across the mountains for their senior trip. The group began the day at the Northern Lights Laser Tag Park located between Kalispell and Whitefish playing several intense games of laser tag. Following a gourmet lunch the group headed to Glacier Lanes for more competitive action. The evening concluded with the students eating at Mackenzie River Pizza.

The Shelby High School Band and Choir participated at the District 7 Music Festival in Havre. Performance by large ensembles, smaller ensembles, and solos were heard during both days with adjudicators from across Montana and Wyoming giving them all valuable feedback. Both the Concert Band and Concert Choir earned an Excellent (II) rating in performance and a Superior (I) rating in sight reading. Meghan Buck earned a Good (III) rating on her Piano Solo. Solos and small ensembles earning an Excellent (II) rating include: Hayley Fretheim Piano Solo, Maggie Frethiem Piano Solo, Clannie Vocal Duet, JJSB Vocal Quartet, Saram Vocal Trio, Dorian, Kyla McNamara Flute Solo, Emily Rapkoch Trumpet Solo, Schuyler Garrison Vocal Solo, Jazz Band, Connie Miller Tenor Saxophone Solo, Holden Pepprock Snare Drum Solo, and Shelby Percussion Trio. The following solos and small ensembles earned Superior (I) rating and qualified for State Music Festival on May 6th and 7th in Missoula: Amanda Buck Piano Solo, Meistersingers, Samanda Vocal Duet, Les Allouettes, Amanda Buck Vocal Solo, Samantha Habets Vocal Solo, Bucks Vocal Duet, and Bucks-Habets Vocal Trio.

Congratulations to Juniors Josh Matteson, Holden Pepprock and Tanner Raph all whom were selected as Shelby High Schools 2011 delegates to the American Legion's Montana Boys State. The program will be held on the campus of Carroll College in Helena from June 5th to June 10th. The local sponsoring organizations for these men include the Galata Friends of the American Legion, the Shelby American Legion Post and the Shelby Kiwanis Club.

Congratulations to Emily Christiaens, Dea Biancarelli, Emily Rapkoch and Kelly Hasquet for being selected as Shelby High Schools 2011 delegates to the American Legion's Montana Boys and Girls State. The program will be held on the campus of Carroll College. The local sponsoring organizations for these men include the Galata Friends of the American Legion, the Shelby American Legion Post and the Shelby Kiwanis Club.

On Monday, April 11th, six high school students helped with the yearly Elementary Science Day that is facilitated by the UMSpectrum group out of the University of Montana. The High School students helped the younger students learn various facts and do experiments designed around the brain. Assisting the directors this year were Jordan Mahr, Kellan Clark, Keanne Stewart, Aly O'Brien, Kelly Hasquet, and Lauren LeSueur. The elementary students think it is so neat that these students would take time off from their busy day to help them learn.

The Biology students headed to the Missouri Breaks Interpretive Center on April 20th. The students participated in three activities which include collecting and differentiating macro invertebrates from the Missouri River, experiencing comparative anatomy of local mammal's brains, and an Indian stories of the Missouri River unit.

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.

Twenty-nine Shelby and North Toole County high school students trekked to the east coast to explore America. The group had the opportunity to experience many historical and culturally relevant events in Boston, New York City, Philadelphia and Washington D.C. For some students the trip was the first time they had stepped foot onto an airplane and for most it was the first time they had been to the east coast.

While in historic Boston students ventured on the Atlantic Ocean aboard a working lobster boat, ate seafood at Quincy Market, toured the original Plymouth colony, viewed the Mayflower II, explored the Old North Church, walked the site of the Battle of Bunker Hill and visited Harvard. Students also attended a performance by the Blue Man Group, and had many laughs at the comedy, *Shear Madness*. Several students also attended an NBA playoff game between the Boston Celtics and the New York Knicks.

The drive to New York City was highlighted by a stopover at Yale in New Haven, Connecticut where students had the opportunity to tour their second Ivy League campus. In New York City students visited President Grant's tomb, numerous historical churches, the Statue of Liberty, Ellis Island, Ground Zero, Wall Street, Columbia University, walked the Brooklyn Bridge and rode the subway. Some students even took the opportunity to ice skate at the famous Rockefeller Center. Students also enjoyed shopping in Times Square and the upscale stores located on 5th Avenue. The group concluded their New York experience by attending the Broadway Play, *The Million Dollar Quartet* and touring the NBC studios.

Philadelphia and Washington D.C. were the final two stops for the group. Students were led on a walking tour of many historical buildings in Philadelphia including the home of Edgar Allen Poe and Betsy Ross. Students also had the opportunity to see the Liberty Bell and the place where the U.S. Constitution was signed. While in Washington D.C. students visited the Lincoln, Korean War, Vietnam and U.S. Marine Memorials, watched the changing of the guard at Arlington National Cemetery, had photo opportunities at the White House and the U.S. Capital building and viewed the Library of Congress and the Supreme Court buildings. The group also had the opportunity to tour two Smithsonian Museums as well as the United States Holocaust Memorial Museum. A special thank you goes to Mrs. Holly Pepprock, Mrs. Nancy Wallace and Mrs. Sally Aschim for helping organize the trip.

Jessie – Arlington Cemetery was the most memorable thing for me. I will always remember the peacefulness I felt there. Everyone showed respect and gratitude while we were there and it made the visit a good memory.

Josh – My favorite part of the trip was definitely the Celtics game; just because it was a great experience. If I had to choose something other than that it would be experiencing Boston in general. It was such a beautiful town filled with history. And to top it off we got to do fun activities such as visiting the aquarium and seeing *Shear Madness*, and the Blue Man Group. It was a great trip.

Emily- My favorite part of the trip was going lobster fishing in Massachusetts and learning about the entire fishing industry.

Connie Miller - My favorite part of the trip was experiencing the play *Shear Madness*.

Bianca – The best part of our Explore America trip was exploring New York City. We were able to meet people from many countries and experience numerous cultures.

Alex– For me, the whole trip was a memorable experience. I enjoyed seeing all of the historical museums and memorials. If I had to pick specific things I would choose the Celtics game, shopping in Times Square and the Arlington Cemetery.

Whitney– I loved Boston! Not only was the architecture absolutely beautiful, but the events we did there were so much fun. For one thing, we got to see the Blue Man Group, and I couldn't stop laughing and smiling the entire time. The next night we saw the Broadway production of *The Million Dollar Quartet*. Although the men were just actors of Elvis, Johnny Cash, Carl Perkins and Jerry Lee Lewis, they seemed so real. I would not mind living in that city.

Stephanie– There wasn't just one memorable thing on the trip for me. I liked all that we did and saw. It was a nifty experience.

Brooke – The most memorable part of the trip was definitely the Celtics game. Even though this was a fun experience, the whole trip was overall enjoyable and definitely worth it.

Shelby– I enjoyed the entire trip. Seeing all of the monuments and memorials was amazing. The best part of the trip was experiencing new sights.

Satyn– The most memorable part of my trip to the east coast was the Iwo Jima Memorial or the Marines Memorial. I'll never forget this place or these boys as they were described because of the way they were described. When we stopped there, we thought we were just going to look at a statue and admire it just like the rest of them. This was way different as our tour director wanted to tell us something before we ran off and did other things or took pictures. He told us the story of the boys on the statue and how they lived and how they died. He told us how they were only 17 or 18 and the oldest was only 24. He told us how they were regular boys with regular futures before the war. Then it all changed. I'll never forget the boys on the statue, and what they had to go through and what they did for us.

Kylie – The best part of my trip was being in Boston. It was so gorgeous and the sites were great! Everything we did was amazing, the long walks, the shows, and the beautiful land. Not to mention, the food was to die for. In all, I would totally do everything in that trip over again. Boston was one of the best experiences I have ever had.

Kendra – My favorite part of Explore America was Boston. I enjoyed going to the aquarium, Blue Man Group and Shear Madness.

Maggie – My favorite part of the trip was Boston. I enjoyed the Blue Man Group.

Kelly - My favorite part of the trip was walking around Boston and learning about the Freedom Trail.

Emily – My favorite part of the trip were all of the performances, especially the Blue Man Group.

Kyla – My favorite part of Explore America was Boston. I enjoyed the performances and the scenery.

Tanner – The part of Explore America I enjoyed the most was going to the Celtics game.

Dea – The best part of Explore America was spending time with my friends and members of my class I don't see often because of class schedules.

Holden– Seeing the Blue Man Group was such an amazing experience. Being a drummer, it was easy for me to appreciate the nature of the performance. Also, going to the Celtics game was incredible.

Keane– On the first night of the trip we went to the beach. Although it was already dark and the temperature had begun to drop we all had a lot of fun. What made the trip fun was spending time with my friends.

Tawnie – Out of the four cities we visited I enjoyed Boston the most. I was most excited about the Holocaust museum.

Megan – While on our exciting trip to the east coast, I saw a lot of incredible things, but the one that made the biggest impression was the Holocaust museum. It was a horrible reminder of the tragic and immoral things people can do to each other while under a corrupt power.

Jordan – The most memorable thing I saw while we were on Explore America would be the Holocaust memorial in Boston. The quotes from the survivors were deeply moving.

Alyssa - The most memorable part of my trip to the east coast was New York City. It was fascinating to hear different languages and see the different cultures.

Marti – One of the most memorable things I saw was the Iwo Jima memorial. Hear the story told of the people fought in the battle through the eyes of the son was very touching. It hit home because it highlighted the reality of going to war and the life-long effects.

Robby – I like seeing how huge and lively New York City was. It was cool seeing all of the big buildings and how people live there.

Brandon – My most memorable event was attending the Boston Celtics vs. the New York Knicks basketball game. It was fun to watch a bunch of NBA stars play.

May 2011 Board Notes

1. High School Heating/Control system: Work continues to progress with completion set for June 15. (Replacing steam valves and traps were not part of the grant as well as other "differed" maintenance items.) With the passing and signing of HB15, Shelby High School will receive \$102,895 for Lighting retrofit which will also take place this summer. Using the budget amendment to pay for the differed maintenance on the heating system, the High School will also begin repairing/replacing various roofs using the plan and timetable constructed by Tremco. I also think the District needs to investigate the cost of painting the outside of the High School building. Mr. Clark believes it was \$40,000 the last time the building was painted.
2. Elementary Building: Also with the passing of HB 15, the Elementary will receive \$146,904 for the same issues that we have dealt with (CTA and Swank). The administrator of the Funding, Kali Wicks, has stated that any funding that the District receives from CTA or Swank can be used for other needs in the elementary building. With this funding, we do not need to wait for either CTA or Swank, we can contract the work and then ask for payment from CTA/Swank. I am waiting for Ron Cullen's (independent engineer) final report concerning the different areas of concern remaining in the elementary, before I contact CTA/Swank concerning scheduling work and/or if they are willing to cover the cost without involving more legal counsel. Swank still has issues with the elementary roof that need to be addressed. The sink hole next to the loading dock is growing and will be addressed this summer.
3. Preliminary Budget(s): Elementary = Maximum Budget without a vote \$2,425,493
Maximum Budget With a Vote \$\$2,510,675
Passing a levy of \$85,181 would increase the elementary budget by \$18,052

High School = Maximum Budget without a vote: \$1,516,971
Maximum Budget with a vote: \$1,577,324
Passing a levy of \$60,352 would increase the high school budget by \$3,564
4. High School Budget Amendment: This was discussed earlier with both the Building Committee and the entire Board. Currently , the High School has \$164,848.44 in reserves. (So far this year the High School General Fund Reserve has an additional \$33, 227 through oil/gas revenue.) I am recommending a budget amendment of \$80,000

5. Personnel Recommendations: Because the District must wait for the results of the mill levy, I am recommending the following RIFF. Elementary: Veronica Goodan and Pru Lybeck Also, my recommendation is to RIFF the elementary principal position for one year (To be re-visited in January of 2012). High School: Kayla Moylan. If both levies pass, there may be a possibility that the District(s) will be able to fill all 3 positions.

Recommendations:

Elementary: Barbara Donnell, Brandy Kiefer, Christine Leary, Donna Sparks, Janelle Lutke, Jennifer Mosley, JoEve Akins, Kelly Hayes, Kimberely Hayes, Kristin Weiderrick, Peggy Taylor, Sara Akins-White, Sara Kincade-Park, Shelly Rewerts, Suzanne Hough, Tammara Robertson, Tom Reynolds. K – 6 Music/Band Amy Daiss and Ron Gruber, Joan Svennungsen, Kathy Cleverly, Tracy Stevens, Penny Stevens.

High School: David Madison, Brian Hayes, Curt Leeds, Charlotte Hanson, Clayton Davis, Eric Tokerud, Holly Pepprock, Janet Smedsrud, Julia Arnold, Robert Lee, Ron Gruber, Amy Daiss, Sanna Clark, Sharol O’Brien, Ula Omdahl, Kathy Johnson, Wendy Reynolds, Lauri Tokerud, Mike White, Cris Steinbacher, and Shawn Clark, Middle School/ High School Principal

Extra/Co-curricular Recommendations:

Junior High Girl Volleyball:

Emily McDermott 7th
Brooke McDonough 6th
Jill Conant 8th Grade

Junior High Boys Basketball

Tom Reynolds and Mac McDermott
8th Grade and Combo Team
7th Grade Curt Leeds
6th Grade Mike White

High School Boys Basketball

Head Coach Tom Reynolds
JV Coach Mike White
“C” Squad Curt Leeds

High School Track

Head Coach Curt Leeds
Assistants Tracy Richman
Lisa Young

Junior High Girls Basketball:

Melissa Aklestad 6th Grade
Kari Underdahl 7th Grade
Doug Richman 8th Grade

Junior High Wrestling: Logan Lybeck

Rod Sterling

Junior High Track: Mike White

Jessica Bresven
Bill Hansel
Mac McDermott

High School Girls Basketball

Head Coach Doug Richman
JV Coach Kari Underdahl
“C” Squad Tracy Richman

High School Cross Country

Head Coach Debbie Munson
Assistant Merle Raph

High School Softball
Head Coach Eric Tokerud
Assistant Mike Alford

High School Golf
Head Coach David Madison
Assistant Tom Reynolds

High School Wrestling
Logan Lybeck
Brian Hayes

High School Volleyball
Head Coach Jill Conant
JV Bridget Blevins
C "Squad" Ron Buck

Transportation;
Ed Delzer Transportation Director
Bus Drivers: Mike Gorder
Jack Stokes
Jeannie Wigen
Wade Welker

Food Service
Head Cook Robin Stubbs
Staff Becky Hansel
Mary Christianson
Belinda Pacheco
Nancy Reedy

Custodial Staff
High School Ron Migneault
Lyle Kimmet
David Clark
Marvin Christianson

Elementary Marlena Scwenke
Lee Davis

GTCC
Director Dianne Knudsen
Secretary Brianna White

District Support Staff
High School Dallas Sterling
Elementary Janet Flesch
Office Manager/Payroll Clerk Denise Flesch
Technology Director John Hough

6. Membership Dues: (\$7,930) Golden Triangle Co-Op is paid through Title II Funds, Big Sky Co-Op is paid through Federal and State Special Education Funds. (\$4,315) MHSA, (\$2,175) MREA, (\$4,253) MTSBA.

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8882		5143 3 RIVERS TELEPHONE COOPERATIVE	771.79					
Camrose 0210								
1		05/01/11 camrose	7.35		101 71	100-2400	531	
2		05/01/11 el phone bill	67.05		101	100-2400	531	
3		05/01/11 hs phone bill	64.65		201	100-2400	531	
4		05/01/11 admin phone bill	22.35		201	100-2300	531	
5		05/01/11 admin phone bill	22.35		201	100-2500	531	
6		05/01/11 gtcc phone bill	8.99		182	107-2212	531	570
7		05/01/11 bus barn phone bill	3.15		110	100-2700	531	
8		05/01/11 alt ed phone bill	7.80*		217	610-1000	610	
9		05/01/11 fiber lease/dsl	142.03		101	100-1000	531	
10		05/01/11 fiber lease/dsl	142.03		201	100-1000	531	
11		05/01/11 fiber lease/dsl	142.02		101	100-2300	531	
12		05/01/11 fiber lease/dsl	142.02		201	100-2300	531	
8858		6375 ACADIA HEALTHCARE	18,357.85					
mf								
1		1853064 03/31/11 reimb medicare pmt	3,120.20*		115	999-6200	920	313
2		1852980 03/31/11 reimb medicare pmt	3,009.45*		115	999-6200	920	313
3		1854475 04/07/11 reimb medicare pmt	2,982.18*		115	999-6200	920	313
4		1846564 04/07/11 reimb medicare pmt	1,747.04*		115	999-6200	920	313
5		1855982 04/14/11 reimb medicare pmt	1,257.90*		115	999-6200	920	313
6		1855895 04/14/11 reimb medicare pmt	2,413.47*		115	999-6200	920	313
7		1857618 04/22/11 reimb medicare pmt	2,875.20*		115	999-6200	920	313
8		1857710 04/22/11 reimb medicare pmt	952.41*		115	999-6200	920	313
8886		6299 ACCU CUT	219.35					
1		555897 04/06/11 Snowflake Die Cut #1	60.00	8377	101	100-1000	610	
2		555897 04/06/11 Paw Print Die Cut	50.00	8377	101	100-1000	610	
3		555897 04/06/11 Mark IV Roller/Tray Kit	100.00	8377	101	100-1000	610	
4		555897 04/06/11 freight	9.35		101	100-1000	610	
8934		5729 AMSAN	362.16					
1		244030953 04/29/11 hand soap foam cleanser	288.00*	8437	201	100-2600	610	
2		244030953 04/29/11 shipping&handling	6.60*	8437	201	100-2600	610	
3		243234713 04/15/11 oxivir tb disinfectant	67.56		101	100-2600	610	
8945		5928 ARMACOST TRANE SERVICE CO	23,000.00					
1		21130 04/19/11 unit controllers/wiring/gymn	23,000.00		115	372-4600	725	372
8879		59 BEN TAYLOR INC	5,966.64					
High School, Camrose, Uplander, and Taurus are district car								
cf								
1		399302 04/25/11 route fuel 60% EL	2,017.77		110	100-2700	624	
2		399302 04/25/11 route fuel 40% HS	1,345.18		210	100-2700	624	
3		399302 04/25/11 district car fuel 50% EL	124.65*		101	100-2650	624	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
4		399302 04/25/11 district car fuel 50% HS	124.65*		201	100-2650	624	
5		399302 04/25/11 EL athletic fuel	35.26		101	720-2700	624	
6		399302 04/25/11 HS athletic fuel	1,168.07		201	720-2700	624	
7		399302 04/25/11 EL non-athletic fuel	103.30*		101	710-2700	624	
8		399302 04/25/11 HS non-athletic fuel	981.42*		201	710-2700	624	
9		399302 04/25/11 bus barn 50% EL	28.93		101	100-2600	624	
10		399302 04/25/11 bus barn 50% HS	28.92		201	100-2600	624	
11		398402 04/25/11 farm to school grant	8.49		115	328-1000	610	104
8919		6119 BRANDY KIEFER	54.93					
1		04/15/11 rti training meals	54.93*		101	100-1000	582	
G154		4996 BRIANNA WHITE	87.72					
1		04/19/11 mileage to Great Falls/spring	87.72*		182	108-2212	582	570
8888		1673 BRUCO INC	68.54					
1		286071 04/07/11 BenDuster tool,refill, handle	68.54		101	100-2600	610	
8885		3482 BUILDING CODES BUREAU-BOILER	124.00					
1		04/28/11 el boil permit 15338	31.00		101	100-2600	810	
2		04/28/11 hs boiler 25579,25580,25581	93.00		201	100-2600	810	
8890		2606 C & H DISTRIBUTORS	104.12					
1		10896091 04/12/11 5in wheels with lock	88.40*	8431	201	100-2600	610	
2		10896091 04/12/11 shipping&handling	15.72*	8431	201	100-2600	610	
8865		5023 CAMROSE COLONY INC	1,281.00					
1		05/03/11 April Food Program	1,281.00		212	910-3100	570	
8868		5965 CARMELITA FLYNN	28.30					
1		05/03/11 reimb for elect. judges dinner	14.15		101	100-2314	610	
2		05/03/11 reimb for elect. judges dinner	14.15		201	100-2314	610	
8903		3 CITY OF SHELBY WATER DEPT	1,865.60					
60% el...40% hs switch between 110 & 210 every month								
mf								
1		05/07/11 water/sewer/garbage	1,028.19		101	100-2600	421	
2		05/07/11 water/sewer/garbage	685.45		201	100-2600	421	
3		05/07/11 water/sewer/garbage	151.96		110	100-2700	421	
8938		6659 COLLABORATIVE LEARNING INC	5,181.25					
1		15313 04/04/11 Curriculum mapper	5,181.25*	8423	115	752-1000	350	752

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8937		6605 CRYSTAL BROOK	164.50					
1		12653 04/05/11 8 3/4 x 11 1/4 laminting	144.50	8426	201	100-1000	610	
2		12653 04/05/11 Shipping	20.00	8426	201	100-1000	610	
8896		15 CULLIGAN SOFT WATER SERVICE	139.00					
1		05/01/11 soft water and rental	32.00		101	100-2600	450	
2		05/01/11 soft water and rental	107.00		201	100-2600	450	
8870		5392 DANA HELLINGER	126.87					
1		05/03/11 training/summer food program	126.87		212	910-3100	582	
8941		220 DAVIS BUSINESS MACHINES	325.68					
1		90079 04/07/11 overage charges	137.84*		101	100-1000	440	
2		90079 04/07/11 overage charges	137.84*		201	100-1000	440	
3		91458 04/28/11 paper backing	50.00		201	100-1000	610	
8889		6483 DIAGNOSTIC PEST SOLUTIONS	520.00					
1		15451 04/13/11 gopher baiting	260.00		101	100-2600	350	
2		15451 04/13/11 gopher baiting	260.00*		201	100-2600	350	
G149		2851 DIANA KNUDSON	478.40					
1		05/03/11 in district travel	326.40*		182	107-2212	596	580
2		05/03/11 out of district travel	102.00*		182	108-2212	582	570
3		05/03/11 phone allowance	50.00		182	107-2212	531	570
8940		4694 DISCOUNT SCHOOL SUPPLY	1,046.79					
1		D137399001 04/19/11 washable fine tip markers	74.97*	8414	115	750-1000	610	750
2		D137399001 04/19/11 CLASS PACK 462	69.99*	8414	115	750-1000	610	750
3		D137399001 04/19/11 ANGELS REST MATT	39.98*	8414	115	750-1000	610	750
4		D137399001 04/19/11 COLORATIONS POWERED TEMPR	25.90*	8414	115	750-1000	610	750
5		D137399001 04/19/11 WATERCOLORS	12.72*	8414	115	750-1000	610	750
6		D137399001 04/19/11 4' round doilies	6.49*	8414	115	750-1000	610	750
7		D137399001 04/19/11 colorations gluesticks	8.99*	8414	115	750-1000	610	750
8		D137399001 04/19/11 500 google eyes	11.99*	8414	115	750-1000	610	750
9		D137399001 04/19/11 100 sheets craft foam	11.99*	8414	115	750-1000	610	750
10		D137399001 04/19/11 workbench	57.99*	8414	115	750-1000	610	750
11		D137399001 04/19/11 maggnetic foam shape	29.99*	8414	115	750-1000	610	750
12		D137399001 04/19/11 tubi ball course	42.95*	8414	115	750-1000	610	750
13		D137399001 04/19/11 dressing boards	32.69*	8414	115	750-1000	610	750
14		D137399001 04/19/11 magnetic matching car	29.99*	8414	115	750-1000	610	750
15		D137399001 04/19/11 wooden cars and truck	19.95*	8414	115	750-1000	610	750
16		D137399001 04/19/11 road builder set	16.95*	8414	115	750-1000	610	750
17		D137399001 04/19/11 wooden patern blocks	14.99*	8414	115	750-1000	610	750
18		D137399001 04/19/11 large craft sticks	6.99*	8414	115	750-1000	610	750
19		D137399001 04/19/11 natural wooden brush kit	32.99*	8414	115	750-1000	610	750
22		D137399001 04/19/11 teachers comfort grip sci	15.96*	8414	115	750-1000	610	750
23		D137399001 04/19/11 easy to use lever punches	19.99*	8414	115	750-1000	610	750

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
24	D137399001 04/19/11 scratch design glasses	7.49*	8414	115	750-1000	610 750	
25	D137399001 04/19/11 scratch art multicolor p	20.99*	8414	115	750-1000	610 750	
26	D137399001 04/19/11 model magic class pack	73.98*	8414	115	750-1000	610 750	
27	D137399001 04/19/11 glitter jars classroom pa	23.95*	8414	115	750-1000	610 750	
28	D137399001 04/19/11 rhinestones superpack	16.49*	8414	115	750-1000	610 750	
29	D137399001 04/19/11 sequines and spangles	0.69*	8414	115	750-1000	610 750	
30	D137399001 04/19/11 pound of poms	10.99*	8414	115	750-1000	610 750	
31	D137399001 04/19/11 rainbow feathers	11.99*	8414	115	750-1000	610 750	
32	D137399001 04/19/11 highback bean bag char	91.78*	8414	115	750-1000	610 750	
33	D137399001 04/19/11 space-miser metal storage	203.99*	8414	115	750-1000	610 750	
8860	2896 EBMS	47,127.34					
May premium							
cf							
1	05/01/11 health ins premium/May	46,064.84					
		*		189	100-2500	260	
2	05/01/11 el retiree premium/May	525.00		101	100-1000	180	
3	05/01/11 hs retiree premium/May	537.50*		201	100-1000	180	
8875	74 FOOD SERVICES OF AMERICA	2,720.52					
1	3912373 05/02/11 food bid-OPI	2,746.75*		212	910-3100	630	
2	INT2893 04/27/11 interest charge	12.53*		212	910-3100	630	
3	INT2893 04/27/11 credit-interest charged waive	-12.53*		212	910-3100	630	
4	3913808 04/27/11 food-credit	-26.23*		212	910-3100	630	
8881	74 FOOD SERVICES OF AMERICA	1,245.82					
1	3895429 04/01/11 reccs food	22.02*		212	910-3100	630	
2	3895429 04/01/11 reccs non-food	39.58*		212	910-3100	610	
3	3902128 04/11/11 reccs credit on non-food	-39.58*		212	910-3100	610	
4	3915242 04/29/11 reccs food	97.25*		212	910-3100	630	
5	3897041 04/04/11 food-credit	-7.90*		212	910-3100	630	
6	3897389 04/05/11 food	263.33*		212	910-3100	630	
7	3900499 04/08/11 food	90.58*		212	910-3100	630	
8	3902612 04/12/11 food	458.66*		212	910-3100	630	
9	3907681 04/19/11 food	303.34*		212	910-3100	630	
10	3912371 04/26/11 food	18.54*		212	910-3100	630	
8866	2515 FRITO-LAY INC (#0000002268)	144.23					
1	12485230 04/30/11 asst chips	170.75*		212	910-3100	630	
2	12485314 04/30/11 asst chips CREDIT	-26.52*		212	910-3100	630	
8925	22 GENERAL DISTRIBUTING CO	124.80					
1	738469 04/30/11 CYLINDER RENTAL	124.80		201	310-1000	450	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8864		1543 HARTLEYS SCHOOL BUSES	476.63					
1		6305 04/28/11 connector, exhaust, flexible	238.86		110	100-2700	610	
2		6305 04/28/11 connector, exhaust, flexible	159.23		210	100-2700	610	
3		6305 04/28/11 shipping, next day air	47.13		110	100-2700	610	
4		6305 04/28/11 shipping, next day air	31.41		210	100-2700	610	
8930		550 HM RECEIVABLES COMPANY 11, LLC	431.00					
1		947045597 04/15/11 Math/Workforce Decimals	199.50	8420	215	750-1000	640	750
2		947029967 04/11/11 Math/Workforce Measur	199.50	8420	215	750-1000	640	750
3		947045597 04/15/11 shipping	16.00		201	100-1000	610	
4		947029967 04/11/11 shipping	16.00		201	100-1000	610	
8923		6662 HVAC DIAGNOSTICS LLC	162.50					
1		0316 04/16/11 gas leak inside oven	162.50	8441	101	100-2600	440	
8873		53 INTERSTATE BRANDS CORPORATION	339.72					
1		60760 03/29/11 baked goods	106.68*		212	910-3100	630	
2		60829 04/09/11 baked goods	101.60*		212	910-3100	630	
3		60924 04/16/11 baked goods	43.08*		212	910-3100	630	
4		60964 04/23/11 baked goods	88.36*		212	910-3100	630	
8908		6191 JACK R STOKES	36.00					
cf								
1		03/26/11 math contest/great falls	6.00*		201	710-3400	582	
2		04/20/11 ms track/cut bank	12.00		101	720-3500	582	
3		04/12/11 sb in conrad	12.00		201	720-3500	582	
4		04/08/11 hs choir in havre	6.00*		201	710-3400	582	
8918		6032 JANELLE LUTKE	12.00					
1		04/15/11 reimb RTI meals	12.00*		101	100-1000	582	
8906		6291 JEANNE M WIGEN	46.00					
cf								
1		04/30/11 hs track havre	23.00		201	720-3500	582	
2		04/30/11 senior trip whitefish	23.00*		201	710-3400	582	
8895		2352 JOSTENS	115.95					
1		2822 04/18/11 trophies	104.00	8446	201	100-1000	610	
2		2822 04/18/11 shipping	11.95	8446	201	100-1000	610	
8862		2227 JW PEPPER & SON INC/PEPPER MUSIC	74.99					
3		03286552 04/26/11 Sgt. Peppers Lonely Heart	60.00	8438	201	710-3400	610	
4		03286552 04/26/11 Shipping & Handling	14.99	8438	201	710-3400	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8975		6210 KAYLEE BENJAMIN	52.00					
1		04/30/11 Rehearsal	32.00	8434	201	710-3400	610	
2		04/30/11 Performance	20.00	8434	201	710-3400	610	
8917		2014 KELLY HAYES	12.64					
mf								
1		04/30/11 bookmarks/ walking program	12.64		101	100-1000	610	
8900		3436 KENCO SECURITY & TECHNOLOGY	106.00					
1		884057 05/01/01 0511 Labor & Monitoring	53.00		101	100-2600	340	
2		884057 05/01/11 05/11 Labor & Monitoring	53.00		201	100-2600	340	
8907		6458 KEVIN DODSON	41.00					
1		04/15/11 softball in sheperd	35.00		201	720-3500	582	
2		02/26/11 ms wrestling havre	6.00		101	720-3500	582	
8916		3716 KIM HAYES	122.00					
1		04/30/11 reimb books paid	122.00*		101	100-1000	640	
8910		5664 LAURA JO MCKAMEY	106.80					
1		03/31/11 reimb/2 weighted balls	14.00		101	280-1000	610	
2		03/31/11 rti training	92.80*		101	100-1000	582	
8869		5480 MAAE	267.00					
1		05/05/11 registration	115.00*		215	310-1000	582	390
2		05/05/11 membership fee	140.00		215	310-1000	810	390
3		05/05/11 ag ed magazine	12.00		215	310-1000	610	390
8902		2 MARIAS RIVER ELECTRIC COOP	6,736.62					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		03/31/11 electric	3,789.31		101	100-2600	412	
2		03/31/11 electric	2,526.20*		201	100-2600	412	
3		03/31/11 bus barn electric	421.11*		210	100-2700	412	
8928		1865 MCGRAW-HILL COMPANIES	2,210.47					
1		6040484600 03/31/11 Reading Mastery Language	2,097.97*	8415	115	750-1000	640	750
2		6063342000 04/13/11 Reading Mastery Language	112.50*		115	750-1000	640	750

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8880		5930 MEADOW GOLD DAIRY	2,268.49						
cf									
1		04/30/11 see attached invoices	2,187.89*		212	910-3100	630		
2		04/30/11 RECCS/see attached invoices	80.60*		212	910-3100	630		
8905		6366 MICHAEL GORDER	81.00						
cf									
1		04/30/11 meals hs music havre	46.00*		201	710-3400	582		
2		04/30/11 meals hs sb sheperd	23.00		201	720-3500	582		
5		04/30/11 meals hs sb simms	12.00		201	720-3500	582		
8857		6422 MONTANA STATE UNIVERSITY	50.00						
1		FFA 2011 03/16/11 u omdahl late fee	50.00		215	310-1000	810	390	
8894		495 MONTANA TAX FOUNDATION INC	55.00						
1		05/03/11 subscriber dues	27.50		101	100-2300	650		
2		subscriber dues	27.50		201	100-2300	650		
8927		6300 MOUNTAIN PRESS PUBLISHING COMPANY	126.68						
1		203009 02/09/11 Great Fires of 1910	12.80	8360	101	21 100-2225	640		
2		203009 02/09/11 Patrick Gass	16.00	8360	101	21 100-2225	640		
3		203009 02/09/11 a Silver Dollar - Conrad	12.76	8360	101	21 100-2225	640		
4		203009 02/09/11	9.60	8360	101	21 100-2225	640		
5		203009 02/09/11 Great American Sapphire	9.60	8360	101	21 100-2225	640		
6		203009 02/09/11 & Able: Tales of a MT fam	4.80	8360	101	21 100-2225	640		
8		203009 02/09/11 Miles City Bucking Horse	14.40	8360	101	21 100-2225	640		
9		203009 02/09/11	6.00	8360	101	21 100-2225	640		
10		203009 02/09/11 Philanthropy	7.96	8360	101	21 100-2225	640		
11		203009 02/09/11 Land Ethics in Bitterroot	20.00	8360	101	21 100-2225	640		
12		203009 02/09/11 Joe Meek Mountain Years	12.76	8360	101	21 100-2225	640		
8861		6342 MSU/TOOLE COUNTY EXTENSION	61.33						
1		2011-0412a 04/12/11 RECCS/flowers	11.33		115	434-1000	610	181	
2		2011-0412b 04/12/11 cooking club	50.00		115	328-1000	610	104	
8876		4576 MYRA SCHILLING	88.00						
1		05/03/11 5/2011 election judge	44.00		101	100-2314	340		
2		05/03/11 5/2011 election judge	44.00		201	100-2314	340		
G152		6665 NATE CRABTREE	204.00						
1		05/03/11 leadership forum mileage	204.00*		182	108-2212	582	570	

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8883		5832 NORTHERN MONTANA LINEN	105.58					
df								
2		69741 04/27/11 rug rentals lunchroom	19.08		212	910-3100	440	
4		69740 04/27/11 rug rentals EL	86.50		101	100-2600	440	
G150		5361 NORTHERN ROCKIES EDUCATIONAL	193.89					
1		04/27/11 IEFA Supplies	193.89		115	329-2213	600	461
G153		5361 NORTHERN ROCKIES EDUCATIONAL	352.76					
1		05/03/11 IEFA Grant-time	250.00		115	329-2213	320	461
2		05/03/11 IEFA Grant-mileage	101.71		115	329-2213	582	461
3		05/03/11 IEFA Grant-supplies	1.05		115	329-2213	600	461
G155		5361 NORTHERN ROCKIES EDUCATIONAL	477.72					
1		05/03/11 April tech support	130.00		182	108-2212	340	580
2		05/03/11 spring mtng in Great Falls	260.00		182	108-2212	320	580
3		05/03/11 mileage Valier to Great Falls	87.72*		182	108-2212	582	570
8897		6114 OFFICE CENTER (THE)	143.64					
1		007041 04/21/11 mthly blng 0315/11 to 4/14/11	143.64		182	108-2212	550	580
8893		5530 OFFICE OF PUBLIC INSTRUCTION	400.32					
1		04/18/11 2011 winter bid	400.32*		212	910-3100	610	
8926		5301 OKLAHOMA SCORING SERVICE INC	1.85					
1		3015729 03/31/11 english examinees	1.85*		217	610-1000	610	
8892		6421 PEGGY PERRY	203.02					
1		04/14/11 love & logic training	203.02		115	434-2200	500	181
8920		2181 PEGGY TAYLOR	37.00					
1		04/30/11 reimb bookmark/walking program	37.00		101	100-1000	610	
8878		6465 PHYLLIS ROBERTSON	89.25					
1		05/03/11 5/2011 election judge	44.63		101	100-2314	340	
2		05/03/11 5/2011 election judge	44.62		201	100-2314	340	
8935		4186 RELIABLE OFFICE SUPPLIES	91.38					
1		YR483900 04/01/11 calculator	91.38	8427	215	750-1000	610	750
8936		3134 REMEDIA PUBLICATIONS	79.99					
1		398479 04/07/11 grammar min	79.99	8428	215	750-1000	610	750

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8872		4499 RENAISSANCE LEARNING, INC.	259.00						
1		3788224 05/02/11 accel scanner 2210	190.78	8424	215	750-1000	610	750	
2		3788224 05/02/11 accel scanner 2210	68.22	8424	101	280-1000	610		
8887		3055 RIDDELL/ALL AMERICAN	1,086.12						
1		60157657 04/04/11 reconditioned	247.59*	8405	201 30	720-3500	610		
2		60157657 04/04/11 recertified	495.18*	8405	201 30	720-3500	610		
5		60157657 04/04/11 Revo Speed Helmet 1 sm	262.60*	8405	201 30	720-3500	610		
8		60157657 04/04/11 Gold Mouth Guards	33.00*	8405	201 30	720-3500	610		
9		60157657 04/04/11 shipping	47.75*	8405	201 30	720-3500	610		
8877		4216 ROSEMARY JOHANNSEN	84.00						
1		05/03/11 5/2011 election judge	42.00		101	100-2314	340		
2		05/03/11 5/2011 election judge	42.00		201	100-2314	340		
G151		6452 SARAH ZOOK	200.00						
1		05/03/11 presentation preparation-mappi	200.00		182	108-2212	320	580	
8929		1721 SCHOOL SPECIALTY INC	328.23						
1		841618 04/11/11 economy class pack	25.59*	8416	115	750-1000	610	750	
2		810898 04/05/11 Ebony EuroTex Newport	302.64*	8416	115	750-1000	610	750	
8922		2683 SEYMOUR INC	360.00						
1		1016 04/10/11 freezer down	360.00	8435	101	100-2600	440		
8915		5135 SHAWN CLARK	521.43						
2		05/05/11 explore america/lodg/meals/bag	371.70*		201	710-3400	582		
3		05/05/11 state bb lodging	149.73		201	720-3500	582		
8901		1 SHELBY GAS ASSOCIATION	10,990.31						
el 60%									
hs 40%									
switch between 110 & 210 every month									
cf									
1		04/22/11 bus barn gas	683.91*		110	100-2700	411		
2		04/22/11 gas	6,183.84		101	100-2600	411		
3		04/22/11 gas	4,122.56*		201	100-2600	411		
8943		444 SHELBY GLASS	2,518.78						
1		21207 04/15/11 window replacement/high school	2,518.78		261	100-4600	350		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8891		6027 SHELBY HIGH SCHOOL	76.50					
1		03/14/11 title 1 conference	76.50*		115	752-1000	582	752
8911		470 SHELBY HIGH SCHOOL - BAND	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		04/30/11 lunch workers	53.00					
					212	910-3100	570	
8912		911 SHELBY HIGH SCHOOL - CHOIR	42.40					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		04/30/11 lunch workers	42.40					
					212	910-3100	570	
8913		3835 SHELBY HIGH SCHOOL - EXPLORE	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		04/30/11 lunch workers	53.00					
					212	910-3100	570	
8914		1998 SHELBY HIGH SCHOOL - FCCLA	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
		cf						
1		04/30/11 lunch workers	53.00					
					212	910-3100	570	
8924		199 SHELBY OFFICE SUPPLY	98.08					
1		108145 04/01/11 hs book rings	39.59		201	100-1000	610	
2		108235 04/15/11 hanging folders	20.99		101	100-2500	610	
3		108249 04/19/11 official ballot stamp	37.50		101	100-2500	610	
8932		8 SHELBY PROMOTER	190.48					
1		1115015 04/14/11 election notice	48.00		101	100-2314	540	
2		JT22268 04/15/11 election ballots	142.48		101	100-2314	610	
8863		4634 SUN MOUNTAIN	217.60					
1		523622 05/02/11 collegiate golf bags	217.60*	8439	201	720-3500	610	
8871		2468 SUNSHINE PRODUCTIONS	7,000.00					
1		4054 05/05/11 Projector Installation in	7,000.00	8385	228	100-1000	660	
8867		75 SYSCO FOOD SERVICES OF MONTANA	8,004.10					
		df						
1		70789 04/30/11 non food	262.38*		212	910-3100	610	
2		70789 04/30/11 food	273.38*		212	910-3100	630	
3		40539 04/30/11 non food	42.34*		212	910-3100	610	
4		40539 04/30/11 food	1,495.51*		212	910-3100	630	
5		60593 04/30/11 food	113.67*		212	910-3100	630	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6		10562 04/30/11 non food	212.35*		212	910-3100	610	
7		10562 04/30/11 food	1,510.51*		212	910-3100	630	
8		80560 04/30/11 non food	308.14*		212	910-3100	610	
9		80560 04/30/11 food	757.32*		212	910-3100	630	
10		10877 04/30/11 non food	52.91*		212	910-3100	610	
11		10877 04/30/11 food	685.44*		212	910-3100	630	
12		50789 04/30/11 non food	25.71*		212	910-3100	610	
13		20572 04/30/11 non food	450.55*		212	910-3100	610	
14		20572 04/30/11 food	991.92*		212	910-3100	630	
15		30717 04/30/11 non food	754.10*		212	910-3100	610	
16		30717 04/30/11 food	67.87*		212	910-3100	630	
8904		3128 TLC CATERING PLUS	92.00					
1		280509 04/19/11 Lunches	90.00	8393	101	100-1000	610	
2		280509 04/19/11 delivery fee	2.00		101	100-1000	610	
8874		5938 TOOLE COUNTY AMBULANCE	205.62					
1		52284911 05/02/11 AHA CPR/First Aid Curriculum	102.81		110	100-2700	610	
2		52284911 05/02/11 AHA CPR/First Aid Curriculum	102.81		210	100-2700	610	
8942		6666 TORGERSON'S LLC	2,430.00					
1		04/08/11 aerator for football field	2,430.00*		115	290-2600	660	710
8884		2748 TRAINING ROOM	1,664.62					
1		77864 03/31/11 tape	1,318.50*	8404	201 30	720-3500	610	
2		77864 03/31/11 deluxe 16 packs	25.80*	8404	201 30	720-3500	610	
3		77864 03/31/11 2nd skin 1 inch squares	57.90*	8404	201 30	720-3500	610	
4		77864 03/31/11 25-1 gram packets	15.80*	8404	201 30	720-3500	610	
5		77864 03/31/11 case of 48	143.80*	8404	201 30	720-3500	610	
6		77864 03/31/11 10 oz spray	12.90*	8404	201 30	720-3500	610	
7		77864 03/31/11 shipping	89.92*	8404	201 30	720-3500	610	
8933		2122 UNIVERSAL ATHLETIC SERVICE	679.98					
1		9025-01 05/02/11 softball fencing package	679.98*		201	720-3500	610	
8899		6644 US BANCORP Equipment Finance Inc.	2,206.70					
mf								
1		175921592 04/21/11 copier lease/davis business	1,103.35		101	100-1000	452	
2		175921592 04/21/11 copier lease/davis business	1,103.35		201	100-1000	452	
8859		5585 VERIZON WIRELESS	18.17					
EL Prin	470-1311							
1		0970367301 04/21/11 el prin cell phone	18.17					
					101	100-2400	531	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G156		3484 VISA (for GTCC) 3278	308.80					
1		05/03/11 books and flash drives	308.80		182	108-2212	600	580
G157		3484 VISA (for GTCC) 3278	1,126.35					
1		05/03/11 gift card, supplies & flowers	210.50		182	108-2212	600	580
2		05/03/11 reading and math meetings	915.85*		182	108-2212	592	580
G158		3484 VISA (for GTCC) 3278	103.12					
1		05/03/11 3rivers/phone/internet	103.12		182	107-2212	531	570
G159		3484 VISA (for GTCC) 3278	213.90					
1		05/03/11 IEFA meeting @ 3D's	213.90		115	329-2213	582	461
8909		6543 WADE WELKER	29.00					
df								
1		04/09/11 hs track/columbia falls	23.00		201	720-3500	582	
2		04/20/11 hs trip in fort benton	6.00*		201	710-3400	582	
8946	E	6023 WELLS FARGO BANK P CARD SYSTEM	132.21					
1		04/30/11 jflesch/supplies	132.21		115	434-1000	610	181
8947	E	6023 WELLS FARGO BANK P CARD SYSTEM	26.80					
1		04/30/11 explore america/taxi	26.80*		201	710-3400	582	
8948	E	6023 WELLS FARGO BANK P CARD SYSTEM	95.49					
1		3286315 04/21/11 adaiss music	19.00		101	100-1000	610	
2		3286258 04/20/11 adaiss music	76.49		101	100-1000	610	
8949	E	6023 WELLS FARGO BANK P CARD SYSTEM	173.20					
1		04/17/11 driver's ed seminar	173.20*		218	100-1000	582	
8950	E	6023 WELLS FARGO BANK P CARD SYSTEM	216.38					
1		04/30/11 ldavis/ April pcard	216.38	8442	101	100-2600	610	
8951	E	6023 WELLS FARGO BANK P CARD SYSTEM	650.15					
3		04/30/11 parts and supplies	325.08		110	100-2700	610	
4		04/30/11 parts and supplies	325.07		210	100-2700	610	
8952	E	6023 WELLS FARGO BANK P CARD SYSTEM	159.10					
1		04/30/11 k.dodson activity fuel	57.00		201	720-2700	624	
2		04/30/11 sb in sheperd	102.10		201	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
8953	E	6023 WELLS FARGO BANK P CARD SYSTEM	10.50					
1		04/30/11 dflesch office supplies	10.50		101	100-2500	610	
8954	E	6023 WELLS FARGO BANK P CARD SYSTEM	14.95					
1		04/30/11 lunch/training with Noreen	14.95		101	100-2500	610	
8955	E	6023 WELLS FARGO BANK P CARD SYSTEM	208.47					
1		04/30/11 mgorder/ activity fuel	208.47		201	720-2700	624	
8956	E	6023 WELLS FARGO BANK P CARD SYSTEM	689.83					
1		04/30/11 Lunches/music festival/havre	500.00*	8430	201	710-3400	582	
2		04/30/11 Lunches/music festival/havre	189.83*		201	710-3400	582	
8957	E	6023 WELLS FARGO BANK P CARD SYSTEM	208.70					
1		04/30/11 newegg.com/john hough	153.71		228	100-1000	610	
2		04/30/11 batteries	54.99		228	100-1000	610	
8958	E	6023 WELLS FARGO BANK P CARD SYSTEM	225.82					
1		04/30/11 p-card est cost \$1000.00	300.10*	8412	201	100-2600	610	
2		04/30/11 return/grainger	-74.28*		201	100-2600	610	
8959	E	6023 WELLS FARGO BANK P CARD SYSTEM	627.85					
2		04/30/11 general distributing	287.50*		215	350-1000	450	390
3		04/30/11 main st true value	25.35		215	350-1000	610	390
4		04/30/11 torque wrench	315.00	8386	215	350-1000	610	390
8960	E	6023 WELLS FARGO BANK P CARD SYSTEM	416.00					
1		04/30/11 marias valley golf/fee	400.00		201	720-3500	810	
2		04/30/11 choteau	16.00*		201	720-3500	610	
8961	E	6023 WELLS FARGO BANK P CARD SYSTEM	262.34					
1		04/30/11 Sound partners master set	262.34*	8419	115	750-1000	610	750
8962	E	6023 WELLS FARGO BANK P CARD SYSTEM	63.22					
1		04/30/11 m alford alt ed groceries	63.22*		217	610-1000	610	
8963	E	6023 WELLS FARGO BANK P CARD SYSTEM	57.96					
1		04/30/11 jnesbo/supplies	57.96		115	434-1000	610	181
8964	E	6023 WELLS FARGO BANK P CARD SYSTEM	944.80					
1		04/30/11 FEFE national training	450.00		215	360-1000	582	390
2		04/30/11 plane ticket to/from Tucson	494.80		215	360-1000	582	390

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8965	E	6023 WELLS FARGO BANK P CARD SYSTEM	547.42					
1		04/30/11 state vo-ag	547.42*		215	310-1000	582	390
8966	E	6023 WELLS FARGO BANK P CARD SYSTEM	216.00					
1		04/30/11 train tickets (33)	216.00	8433	101	100-1000	610	
8967	E	6023 WELLS FARGO BANK P CARD SYSTEM	12.00					
1		04/30/11 pondera golf club	12.00*		201	720-3500	610	
8968	E	6023 WELLS FARGO BANK P CARD SYSTEM	148.13					
1		04/30/11 marlena/supplies for april	148.13	8408	101	100-2600	610	
8969	E	6023 WELLS FARGO BANK P CARD SYSTEM	888.27					
1		04/30/11 jsmedsrud food supplies	227.80		101	100-1000	610	
2		04/30/11 jsmedsrud food supplies	115.48		201	100-1000	610	
3		03/31/11 kitchen supp/ice cream maker	544.99		215	451-1000	610	821
8970	E	6023 WELLS FARGO BANK P CARD SYSTEM	58.40					
1		04/30/11 food	58.40	8422	201	280-1000	610	
8971	E	6023 WELLS FARGO BANK P CARD SYSTEM	7.68					
1		04/30/11 pstevens camrose supp	7.68		101	71 100-1000	610	
8972	E	6023 WELLS FARGO BANK P CARD SYSTEM	353.29					
1		04/30/11 r stubbs groceries	87.72*		212	910-3100	630	
2		04/30/11 r stubbs supplies	265.57*		212	910-3100	610	
8973	E	6023 WELLS FARGO BANK P CARD SYSTEM	134.83					
1		04/30/11 books	134.83	8421	101	100-2225	640	
8974	E	6023 WELLS FARGO BANK P CARD SYSTEM	247.31					
1		04/30/11 Soft ball in Sheperd	247.31		201	720-3500	582	
8898		6523 WELLS FARGO FINANCIAL LEASING	307.19					
1		6765576747 04/14/11 GTCC copier 05/29/11-06/29	307.19		182	108-2212	550	580
8976		3978 WESTERN STATE MUSIC FESTIVAL	180.00					
1		04/30/11 Student Registration	180.00*	8436	201	710-3400	582	
8931		1591 WIESER EDUCATIONAL INC	777.46					
1		46635 04/07/11 Challenger 2	74.95	8425	215	750-1000	640	750
2		46635 04/07/11 Challenger 3	74.95	8425	215	750-1000	640	750
3		46635 04/07/11 Challenger 4	74.95	8425	215	750-1000	640	750
4		46635 04/07/11 challenger 5	74.95	8425	215	750-1000	640	750
5		46635 04/07/11 teachers manual	15.99	8425	215	750-1000	640	750
6		46635 04/07/11 teachers manual	15.99	8425	215	750-1000	640	750

* ... 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	
7	46635 04/07/11 Language Ex 5	135.00	8425	215	750-1000	640	750	---
8	46635 04/07/11 Language EX 5	126.39	8425	215	750-1000	640	750	
9	46635 04/07/11 Daily Math warmups	113.61	8425	215	750-1000	640	750	
11	04/07/11 shipping	70.68		201	100-1000	640		
8921	5433 WILLIAM G HANSELL	130.42						
1	04/30/11 reimb pole vault covering	130.42*		201	720-3500	610		
8944	6556 WTR CONSULTING ENGINEERS, LLC	3,101.94						
1	109034-04S 03/18/11 const. engineering service	139.86		261	100-4600	350		
2	109034-04 04/04/11 const. engineering services	2,962.08*		115	372-4600	350	372	
	Total:	181,605.82						
	Total Electronic Claims	7,797.10						
	Total Non-Electronic Claims	173,808.72						

Fund/Account	Amount
101 General Fund	
101	\$16,920.02
110 Transportation Fund	
101	\$3,570.67
115 Miscellaneous Federal Funds	
101	\$57,079.07
182 Interlocal Agreement	
101	\$3,445.93
189 Retirement Insurance	
101	\$46,064.84
201 General Fund	
101	\$20,472.24
210 Transportation Fund	
101	\$2,384.81
212 Food Services	
101	\$17,104.84
215 Miscellaneous Federal Funds	
101	\$4,449.99
217 ADULT EDUCATION FUND	
101	\$72.87
218 Traffic Education or Driver's Ed.	
101	\$173.20
228 Technology Fund	
101	\$7,208.70
261 Building Reserve	
101	\$2,658.64
Total:	\$181,605.82

05/08/11
14:49:19

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 5/11

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	Opening Balance	Receipts				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)		
407 ART CLUB	121.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.42	
101 ATHLETICS	-6479.35	330.80	0.00	0.00	0.00	0.00	0.00	0.00	-6810.15	
405 AUTO/WOOD SHOP/VICA	-147.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-147.38	
402 BAND	1616.89	309.99	0.00	0.00	0.00	0.00	0.00	0.00	1306.90	
408 BAND & CHOIR UNIFORMS	464.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.38	
213 BPA	2134.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2134.83	
203 CHEERLEADERS	-753.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-753.13	
403 CHOIR	1264.41	10.18	0.00	0.00	0.00	0.00	0.00	0.00	1254.23	
311 CLASS OF 2011 (SR)	1176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1176.13	
312 CLASS OF 2012 (JR)	3433.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3433.15	
313 CLASS OF 2013 (SO)	1923.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1923.81	
314 CLASS OF 2014 (FR)	2003.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2003.23	
202 CONCESSIONS	16145.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16145.47	
503 DISTRICT 7 MUSIC FESTIVAL	4642.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4642.19	
217 EF TOURS	3303.44	631.95	0.00	0.00	0.00	0.00	0.00	0.00	2671.49	
206 EXPLORE AMERICA	548.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.44	
212 FCCLA	1735.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1735.06	
211 FFA	3696.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3696.94	
209 FINE ARTS	1226.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1226.01	
406 FRENCH CLUB	2451.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2451.24	
208 HOWL	22.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.96	
640 MIDDLE SCHOOL BAND	6092.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6092.30	
610 MIDDLE SCHOOL BOYS ATHLETICS	936.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.58	
624 MIDDLE SCHOOL BUILDERS CLUB	861.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.49	
622 MIDDLE SCHOOL CHEERLEADERS	1224.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1224.13	
641 MIDDLE SCHOOL CHOIR	126.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.76	
644 MIDDLE SCHOOL CONCESSIONS	5502.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5502.09	
623 MIDDLE SCHOOL DRILL TEAM	414.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.61	
611 MIDDLE SCHOOL GIRLS ATHLETICS	2731.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2731.93	
643 MIDDLE SCHOOL HOME EC	458.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.48	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	411.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.37	
621 MIDDLE SCHOOL STUDENT COUNCIL	404.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.22	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	2897.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2897.44	
401 NHS	358.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.38	
501 RECOGNITION	1650.36	50.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.36	
204 S CLUB	5383.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5383.79	
214 SCHOOL PLAY	412.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.70	
216 SCIENCE CLUB	2325.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2325.03	
700 SHELBY ELEMENTARY	4107.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4107.39	
205 SPEECH & DRAMA	3644.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3644.62	
201 STUDENT COUNCIL	856.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.46	
102 TOURNAMENT FUNDS	394.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.32	
104 UNIFORM MAINTENANCE	7064.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7064.72	
404 VO-AG	3241.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3241.12	
207 YEARBOOK	2708.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2708.52	
Total for Student Accounts	94738.95	1332.92							93406.03	
Bank Account Totals	94738.95	1332.92	0.00	0.00	0.00		0.00	0.00	93406.03	
							Bank Balance		93406.03	
							Plus Outstanding Checks		9252.15	

Minus Outstanding Deposits 0.00

Balance 102658.18

Minus Current Months Receipts in Transit 0.00

Statement Balance 102658.18

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	19,667.56	1,668,555.45	10,932.20	1,679,487.65	2,426,117.00	746,629.35
110 Transportation Fund	3,894.59	114,018.99	0.00	114,018.99	198,900.00	84,881.01
111 Bus Depreciation Fund	0.00	0.00	103,600.00	103,600.00	224,614.00	121,014.00
113 Tuition	0.00	0.00	0.00	0.00	18,602.58	18,602.58
114 Retirement	470.64	191,638.62	0.00	191,638.62	364,020.00	172,381.38
115 Miscellaneous Federal Funds	57,079.07	587,574.59	528.98	588,103.57	803,651.58	215,548.01
128 Technology Fund	0.00	49,284.12	0.00	49,284.12	54,410.61	5,126.49
129 Flexibility Fund	0.00	0.00	0.00	0.00	4,508.06	4,508.06
150 Debt Service	0.00	68,183.76	0.00	68,183.76	0.00	-68,183.76
160 Building	0.00	7,841.28	0.00	7,841.28	87,597.64	79,756.36
182 Interlocal Agreement	3,445.93	190,702.08	0.00	190,702.08	259,078.48	68,376.40
184 Student Extracurricular Fund	0.00	432.92	0.00	432.92	0.00	-432.92
189 Retirement Insurance	46,064.84	87,691.20	0.00	87,691.20	0.00	-87,691.20
201 General Fund	23,219.81	1,119,004.61	8,991.92	1,127,996.53	1,529,196.05	401,199.52
210 Transportation Fund	2,708.73	83,039.29	0.00	83,039.29	126,480.00	43,440.71
211 Bus Depreciation Fund	0.00	0.00	103,600.00	103,600.00	245,966.87	142,366.87
212 Food Services	17,104.84	232,222.32	0.00	232,222.32	234,567.00	2,344.68
214 Retirement	470.66	134,071.49	0.00	134,071.49	225,996.00	91,924.51
215 Miscellaneous Federal Funds	4,449.99	55,124.97	-743.03	54,381.94	285,980.29	231,598.35
217 ADULT EDUCATION FUND	72.87	37,377.15	0.00	37,377.15	65,000.00	27,622.85
218 Traffic Education or Driver's Ed.	173.20	4,017.61	0.00	4,017.61	0.00	-4,017.61
220 Lease-Rental	0.00	10,885.00	0.00	10,885.00	12,453.11	1,568.11
228 Technology Fund	7,208.70	33,573.36	0.00	33,573.36	54,410.61	20,837.25
229 Flexibility Fund	0.00	0.00	0.00	0.00	7,388.37	7,388.37
250 Debt Service	0.00	33,745.63	0.00	33,745.63	0.00	-33,745.63
261 Building Reserve	2,658.64	16,448.82	0.00	16,448.82	50,000.00	33,551.18
284 Student Extracurricular Fund	0.00	7,761.88	0.00	7,761.88	0.00	-7,761.88
Grand Total:	188,690.07	4,733,195.14	226,910.07	4,960,105.21	7,278,938.25	2,318,833.04

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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	51,500.00	0.00	51,500.00	61,800.00	10,300.00
	GTCC Interlocal Dues						
115-570	Office/Clerical/Technology	0.00	27,098.70	0.00	27,098.70	32,136.00	5,037.30
	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	5,921.02	0.00	5,921.02	7,176.02	1,255.00
	GTCC Interlocal Dues						
220-570	Teachers' Retirement	0.00	3,847.10	0.00	3,847.10	4,616.46	769.36
	GTCC Interlocal Dues						
230-570	PERS	0.00	1,842.72	0.00	1,842.72	2,185.25	342.53
	GTCC Interlocal Dues						
240-570	Unemployment Compensation	0.00	235.80	0.00	235.80	324.84	89.04
	GTCC Interlocal Dues						
250-570	Workers' Compensation	0.00	368.63	0.00	368.63	610.68	242.05
	GTCC Interlocal Dues						
260-570	Health Insurance	0.00	11,583.00	0.00	11,583.00	11,583.00	0.00
	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	2,085.70	0.00	2,085.70	3,000.00	914.30
	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	162.11	1,812.71	0.00	1,812.71	3,000.00	1,187.29
	GTCC Interlocal Dues						
532-570	Postage	0.00	606.57	0.00	606.57	1,000.00	393.43
	GTCC Interlocal Dues						
550-570	Printing, Binding and Duplication	0.00	106.76	0.00	106.76	4,000.00	3,893.24
	GTCC Interlocal Dues						
582-570	Travel Out-of-District	0.00	3,189.20	0.00	3,189.20	5,000.00	1,810.80
	GTCC Interlocal Dues						
596-580	Mileage	326.40	326.40	0.00	326.40	0.00	-326.40
	GTCC Professional Development Dues						
610-570	Supplies	0.00	1,193.06	0.00	1,193.06	6,773.87	5,580.81
	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	1,602.00	0.00	1,602.00	3,676.06	2,074.06
	GTCC Interlocal Dues						
681-570	Software	0.00	834.42	0.00	834.42	1,300.00	465.58
	GTCC Interlocal Dues						
810-570	Dues & Fees	0.00	402.00	0.00	402.00	600.00	198.00
	GTCC Interlocal Dues						

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Function Total:	488.51	114,555.79	0.00	114,555.79	161,313.24	46,757.45
	Program Total:	488.51	114,555.79	0.00	114,555.79	161,313.24	46,757.45
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
120-580	Temporary Salaries	0.00	0.00	0.00	0.00	500.00	500.00
	GTCC Professional Development Dues						
150-580	Stipends	0.00	3,000.00	0.00	3,000.00	0.00	-3,000.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	229.51	0.00	229.51	0.00	-229.51
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	224.11	0.00	224.11	0.00	-224.11
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	9.00	0.00	9.00	0.00	-9.00
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	2.31	0.00	2.31	0.00	-2.31
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	460.00	35,955.40	0.00	35,955.40	42,000.00	6,044.60
	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	130.00	1,960.00	0.00	1,960.00	8,000.00	6,040.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	450.83	4,207.54	0.00	4,207.54	4,881.45	673.91
	GTCC Professional Development Dues						
582-570	Travel Out-of-District	481.44	513.06	0.00	513.06	0.00	-513.06
	GTCC Interlocal Dues						
592-580	Meals & Lodging	915.85	21,385.45	0.00	21,385.45	21,000.00	-385.45
	GTCC Professional Development Dues						
596-580	Mileage	0.00	4,389.99	0.00	4,389.99	13,383.79	8,993.80
	GTCC Professional Development Dues						
600-580	Supplies and Materials	519.30	4,229.92	0.00	4,229.92	6,000.00	1,770.08
	GTCC Professional Development Dues						
	Function Total:	2,957.42	76,146.29	0.00	76,146.29	97,765.24	21,618.95
	Program Total:	2,957.42	76,146.29	0.00	76,146.29	97,765.24	21,618.95
	Program Group Total:	3,445.93	190,702.08	0.00	190,702.08	259,078.48	68,376.40
	Fund Total:	3,445.93	190,702.08	0.00	190,702.08	259,078.48	68,376.40
	Grand Total:	3,445.93	190,702.08	0.00	190,702.08	259,078.48	68,376.40