

AGENDA
Board of Trustees Meeting
Shelby Public School District # 14
Tuesday, October 11, 2011 7:00 pm
Board Room, District Administration Office
1010 Oilfield Avenue

- | | | |
|--------------|---|---|
| I. | Call to Order | Tom Carter |
| II. | Pledge of Allegiance | Tom Carter |
| III. | Public Comment
1. Comment on any Public matter
2. Positive Comment on District Operations | Tom Carter |
| IV. | Approval of Minutes (9 – 13-11) | Tom Carter |
| V. | Informational Items
1. Chapter 55 | Joe Rapkoch |
| VI. | Reports
1. Elementary Report
2. High School Report
3. Superintendent’s Report | Peggy Taylor
Shawn Clark
Matt Genger |
| VII. | Action Items
1. Approval of Bills and Activity Accounts
2. Clerk’s Report
a) Warrants and Student Activity Checks to be voided.
b) Transportation Contract
c) Auditor’s Report
3. First Reading of Policy: 2140 and 8225 (Tobacco Free Policy) | Tom Carter
Melit Flynn |
| VIII. | Correspondence | |
| IX. | Next Meeting of the Board
Regular Board Meeting, Tuesday November 8, 2011 | |
| X. | Adjournment | |

MINUTES
September 13, 2011

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 7:00 p.m. by Chairperson Mark Grotbo.

Members present were: Mark Grotbo, Tom Carter, Elda Nichols, Joe Sisk, 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, John Hough, Shawn Clark, Sanna Clark, Peggy Taylor, David Madison, Donna Sparks, Kathy Cleverly, April Seubert, Marla Hasquet, Eve Jacobson, Carla McNamara, Linda Lee, Marcia Heydon and Mike Dean.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the August 9, 2011, regular meeting.
Motion: Elda Nichols Second: Rikki James- passed unanimously.

PUBLIC COMMENT

None

Positive comment on District Operation

Sanna Clark thanked everyone for supporting the perennial plant sale fundraiser for the After School Program. She said that this is the last year of full federal funding for the program, so fundraisers and grant awards are becoming extremely important.

Mr. Genger thanked Gene Schilling for taking care of the cross walk signs.

REPORTS

Shelby Elementary School

Head Teacher Peggy Taylor reported that the job sharing with Superintendent Matt Genger is working out well and that the Elementary School is running smoothly. There are 233 students enrolled in kindergarten to 6th grade. She reported that the walking program is in place and Dibels testing had started. There will be a large assembly in October to kick off officially the anti-bullying program.

Shelby Middle/High School

Mr. Clark reported that a tournament fund has been established to help pay the costs of hosting a tournament. A portion of profit from selling popcorn and water at home sporting events will fund this account. He reported that a new Bus Transportation Release form has been created. These forms will be used by parents or guardians that are asking permission for their kids to return to Shelby with them after a game or an event. He also reported that all students have been trained on bus evacuation procedures in case of emergency. He mentioned to the Board that this year High School Advisors have been asked to create community service projects that will provide students 10 hours of community service each year. These requirements were never monitored by the staff before.

Superintendent's Report

Mr. Genger recommended to the Board that a team should be created to study Montana Schools who have implemented the four day week. Board Members Tom Carter, Joe Sisk and Rikki James volunteered to be on the committee to visit other schools that have already implemented the four day week. Mr. Genger informed the Board on some of the projects that are being performed in the District. The Dew Drop Sprinklers worked diligently to repair the system at the Sport's Complex and Brian Midboe's crew added sand and dirt mix to the east softball field and leveled

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, October 11, 2011, 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

A motion was made to adjourn the meeting at 8.35 p.m.

Motion: Elda Nichols

Second: Brian Aklestad – passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

October Board Report

Shelby Elementary

Official count for the Elementary is 237 students

Kindergarten: 36

First: 42 Fourth: 37

Second: 27 Fifth: 29

Third: 35 Sixth: 31

International Walk to School day was celebrated by our students on Oct. 5th. Approximately 140 children walked to school. Mrs. Lorette Carter and the city will be awarding one class a roller-skating party as a prize for the most participation.

On Friday, October 7th, K-4th graders visited the fire station for the annual Fire Prevention discussion put on by Shelby volunteer firefighters. Mr. Ron Buck coordinated the visits and put on the presentations. It was very age appropriate and the students learned valuable information such as how to use a fire extinguisher.

Wednesday, October 19th---Olweus Anti-Bullying Kick-off Rally at 10:00. Our guest speaker will be City Judge Sherry Murphy. Our theme this year is 2 cool 2 Bully or I have Better Things to do than Bully. Other special guests who are highlighting great activities are: Josh Habets--Boy Scouts; Meghan Buck, Jenna Conant, Kelsey Smedsrud: Girl Scouts; Dea Biancarelli; Young Women of Distinction; Maggie and Hailey Fretheim; 4-H; and SHS Jazz Band. Please join us for a wonderful celebration.

Our Home N School organization held their first quarterly meeting with quite a few parents attending. This group has been a valuable source of support for our elementary students and we thank them for their commitment of time and energy. A couple of examples of recent purchases include a digital camera that is in the library for checkout, the instrument shelves for 5th and 6th grade band, and paying for the paint and stencil for our hopscotch games that Mrs. Aikins and crew painted in the front of the school. Mr. and Mrs. Reynolds, their boys, and Mr. Leeds have also contributed with the painting of the lines for the basketball court and our "football fields" in the grass. Thanks for making our playgrounds even more fun for our kids.

Matt Berg and the reACT group are working on a pledge to be Tobacco free billboard with our students. Mrs. Sparks has the Annual Red Ribbon Week activities planned for the week of Oct. 24-Oct. 28th.

Board Report

Please see the attachments that relate to each area listed below.

Academics

- 1. Websites**

Student Government

- 1. October Schedule of events**

Counseling

- 1. Youth Behavior Risk Survey**

Governor's Advisory Board

- 1. <http://graduationmatters.mt.gov/index.php>**

ReAct Activities

Websites --

Write To Learn -- scoring process is similar to the State of Montana's Writing Assessment in which the student must earn a 3.5

This tool provides immediate feedback to the students.

Each teacher has the ability to work with this program – prompts are available and teachers can create their own.

<http://pearsonkt.com/cgi-bin/writeToLearn/login.cgi>

The link for the **Montana Writing Proficiency Assessment** is very beneficial - this website provides the guidelines for the Montana Writing assessment <http://mus.edu/writingproficiency/index.asp>

Webwriters -- This link also deals with developing a student's writing skills as it allows a student to submit an essay to be scored. These scorers follow the scoring rubrics utilized by the Montana state scorers and the ACT scorers. <http://webwriters.msugf.edu/Background.htm>

A/R -- Accelerated Reader – Renaissance Place -- Ten percent of their grade – grades 7 – 12 are involved in this program

<https://Hosted2.renlearn.com/170043/HomeConnect/Login.aspx>

Wordly Wise – This program is being utilized for vocabulary reinforcement and is being used 3 – 12. This program has a website which can be used for effective reinforcement. It will allow the student to learn and review the words.

<http://www.wordlywise3000.com/>

If you have questions regarding the above information you may email me at Eric.Tokerud@shelby.k12.mt.us

Destiny -

 **Accelerated Reader Links**

[AR Home Connect](#)
[Renaissance Place](#)

 **Research Sites**

[Search Engine that includes
Periodical Searches](#)
[World Book Encyclopedia](#)

 **Coyote Links**

[Infinite Campus Portal \(check
your grades\)](#)
[MLA Formatting and Style
Guide](#)
[Montana Career Information
System](#)
[Shelby Public Schools](#)

<http://destiny.shelby.k12.mt.us/common/welcome.jsp?site=101>

**SHS Student Council – “Empowering Young Minds”
October 2011 – “Power of Healthy Living”**

Fitness - Week of October 3				
	Walk to School Day/ Month		HS wears Maroon and Gold and walks from Pizza Depot Wed & Fri 7:45. Double points to sponsoring club members.	
	Effect of Energy Drinks	Get info from Toole County Health Dept	Distribute Posters	

Anti-Tobacco - Week of Oct 10				
		Adv/Adv Activities	TBA	REACT-Rikki James and Matt Berg

Vehicle Safety - Week of Oct 17				
	Vehicle Safety Presentations	Presentations organized by Student Council	Practice Friday, Oct 14 during Adv/Adv	Presentations to Elementary Wed Oct 19 – Schedule TBA
			Community Involvement	Invite Head Start, Busy Bee
	Pledge Car Drawings	Blank Cars drawn by Student Council	Elementary	Wed Oct 19 after safety presentations
	Pledge Car	Car from Fire Department	MS & HS Students Painted Handprints	MT DUI Task Force Donna Matoon – will place pledge car in sheriff’s impound lot

Prescription Drug Abuse - Week of Oct 24				
		Adv/Adv Activities	TBA	Matt Berg

Wrap-Up				
	Wed, Oct 26	Joe O'Brien Assembly	Auditorium 10 a.m.	1st: 8:15 – 9:04 2 nd : 9:07 – 9:56
			Community Involvement	Invite NTCHS (and do pledge car)

Fifth Quarter	Oct 21	After FB game	Healthy Snacks and Activities	Multipurpose Room
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Other Student Groups' Activities	Wed, Oct 5	Walk to School	Key Club
	Fri, Oct 7	Walk to School	FCCLA
	Wed, Oct 12	Walk to School	NHS
	Fri, Oct 14	Walk to School	FFA
	Wed, Oct 19	Walk to School	Freshmen and Juniors
	Wed, Oct 26	Walk to School	Sophomores and Seniors
	Mon, Oct 31	Blood Drive	Key Club

2011 MONTANA YOUTH RISK BEHAVIOR SURVEY

COMPARATIVE GRAPHS WITH SCHOOL-SPECIFIC AND MONTANA YRBS DATA

Prepared by the
Montana Office of Public Instruction
Template contact: Susan Court [scourt@mt.gov]

July 2011



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

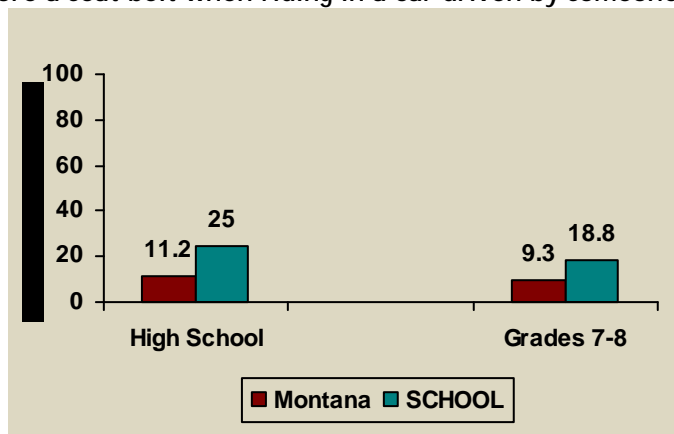
2011 Youth Risk Behavior Survey Montana and Shelby HS/MS YRBS Results

Please use this information carefully. Depending on sample size and procedures, the school data contained in this report may or may not be representative of the entire student enrollment for the school. (123 Shelby high school and 86 middle school students took this survey anonymously during the Spring of 2011.)

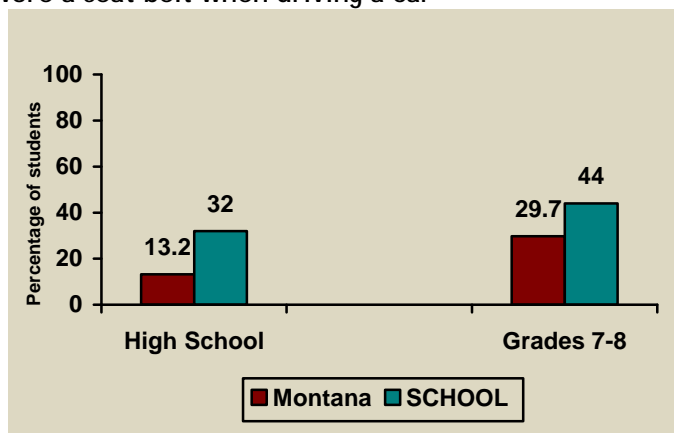
Some graphs may have missing data for Grades 7-8 due to the question not being included in the Grades 7-8 YRBS questionnaire.

UNINTENTIONAL INJURIES AND VIOLENCE

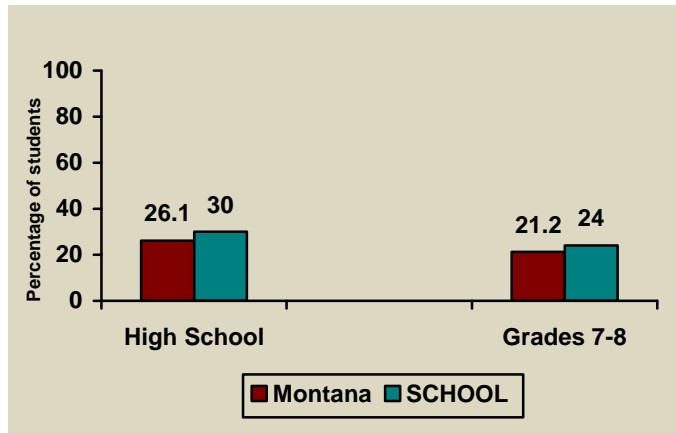
Q9. Never or rarely wore a seat belt when riding in a car driven by someone else



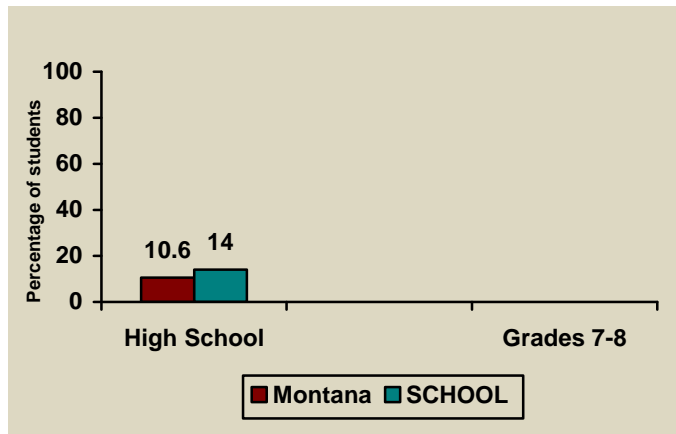
Q10. Never or rarely wore a seat belt when driving a car



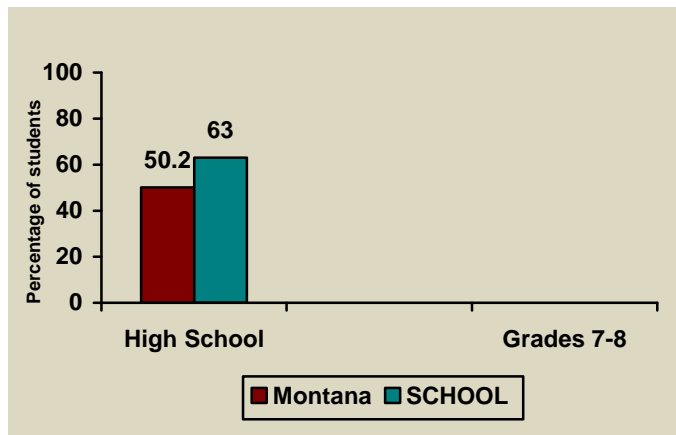
Q11. Rode with a driver who had been drinking alcohol (during the past 30 days)



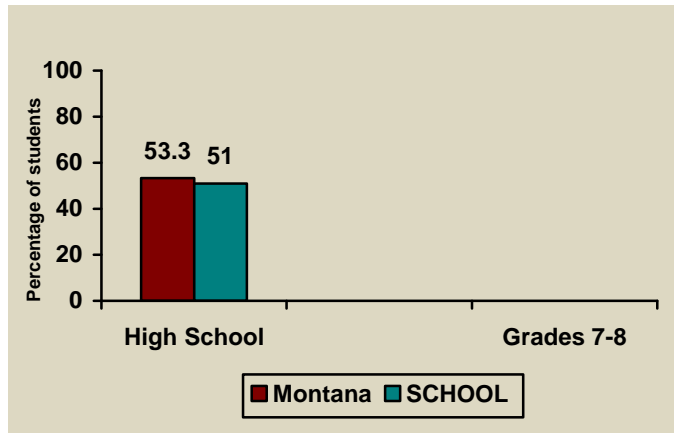
Q12. Drove a car after they had been drinking alcohol (during the past 30 days)



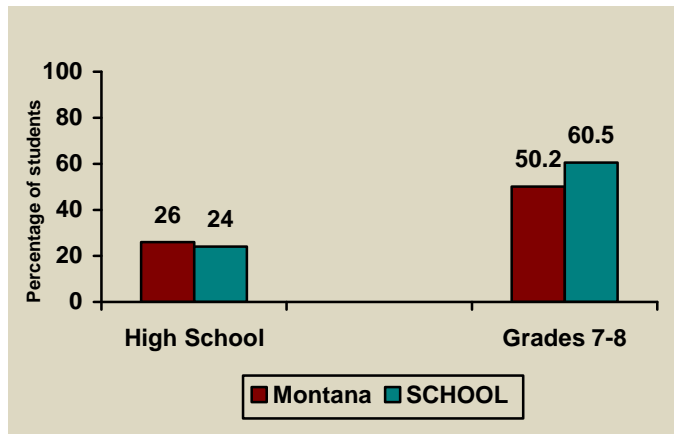
Q13. Texted or e-mailed while driving a car (during the past 30 days)



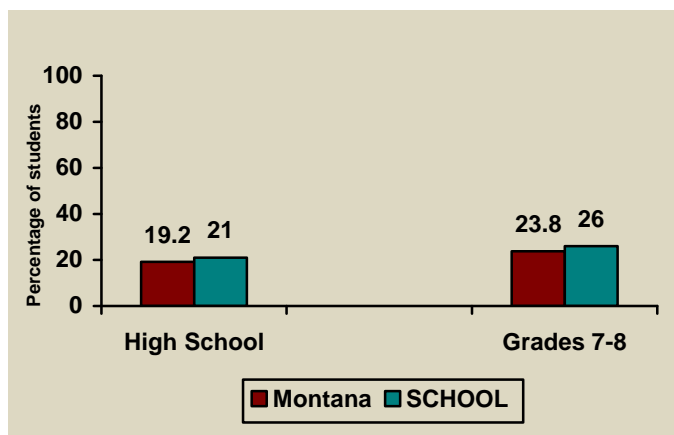
Q14. Talked on a cell phone while driving a car (during the past 30 days)



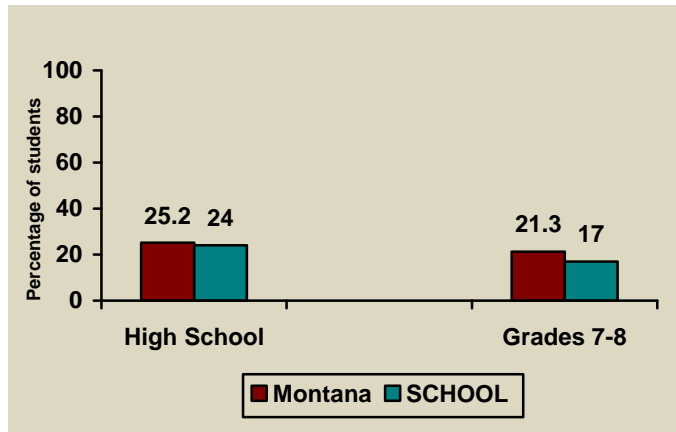
Q26. Had been bullied on school property (during the past 12 months)



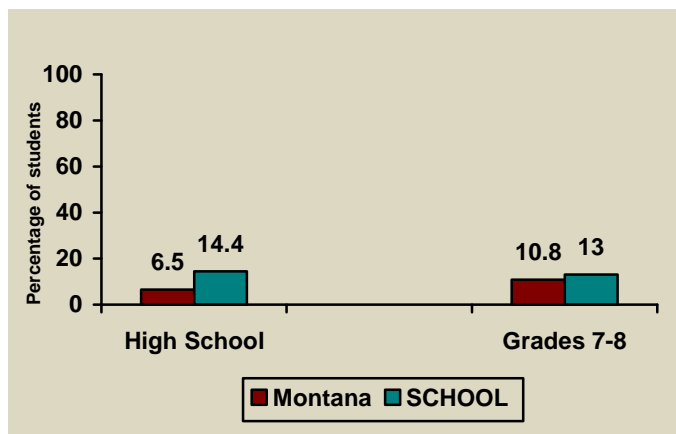
Q27. Had been electronically bullied, such as through e-mail, chat rooms, instant messaging, or text messaging (during the past 12 months)



Q28. Felt so sad or hopeless every day for two weeks or more in a row that they stopped doing some usual activities (during the past 12 months)

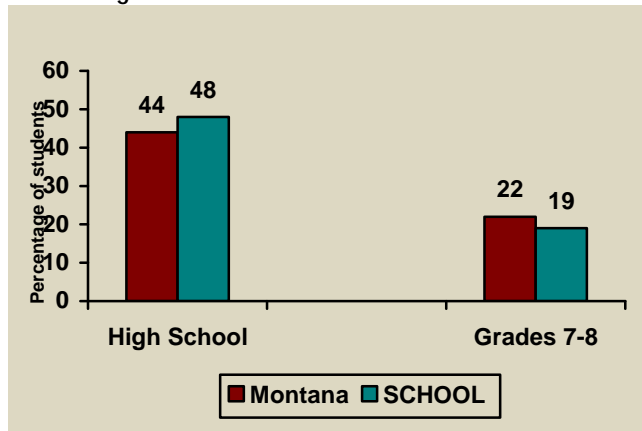


Q31. Actually attempted suicide (during the past 12 months)

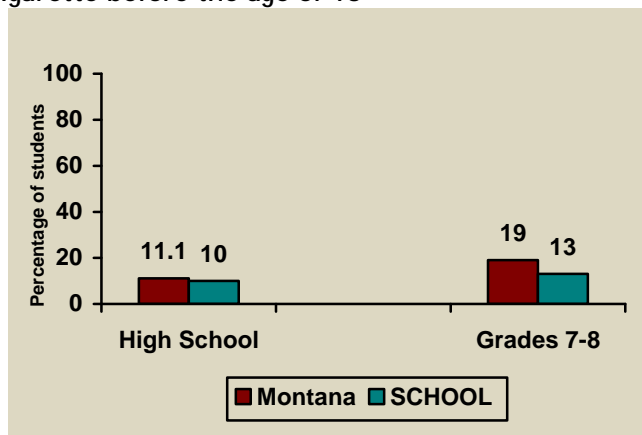


TOBACCO USE

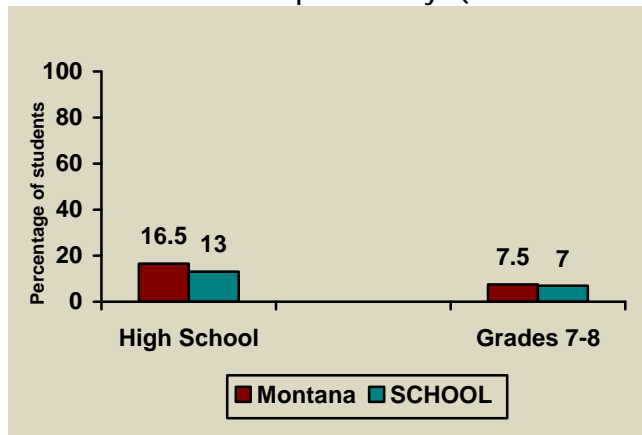
Q33. Ever tried cigarette smoking



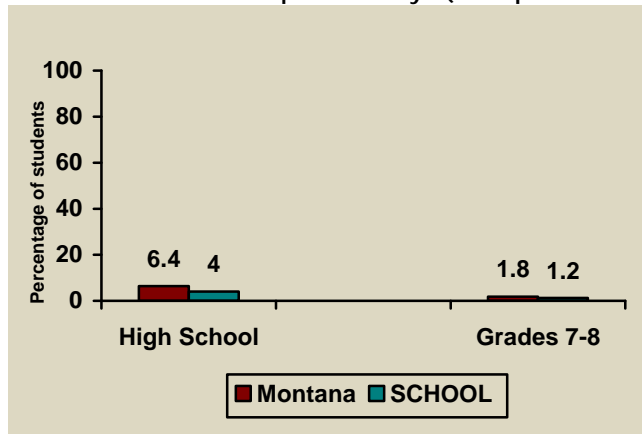
Q34. Smoked a whole cigarette before the age of 13



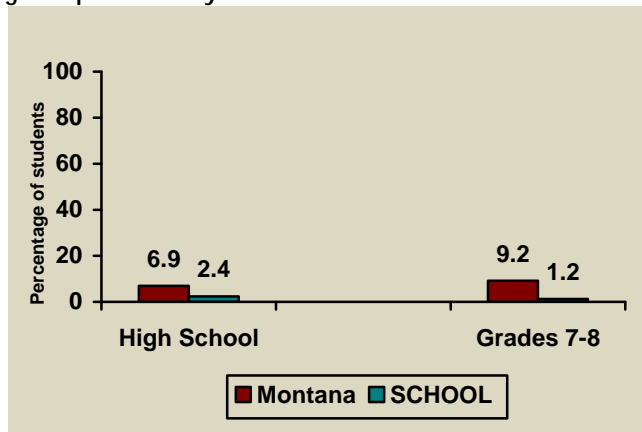
Q35. Smoked cigarettes on one or more of the past 30 days ("current" smokers)



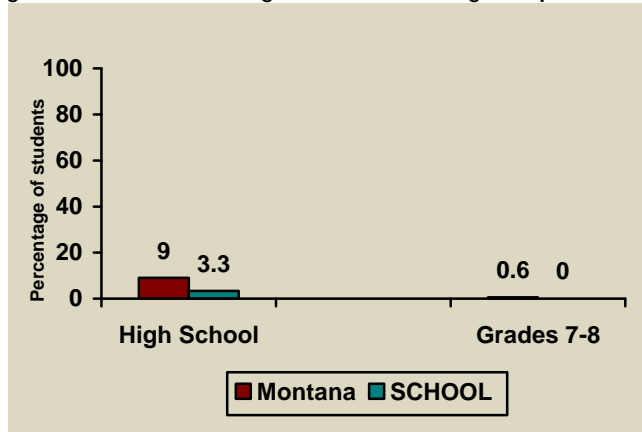
Q35. Smoked cigarettes on 20 or more of the past 30 days ("frequent" smokers)



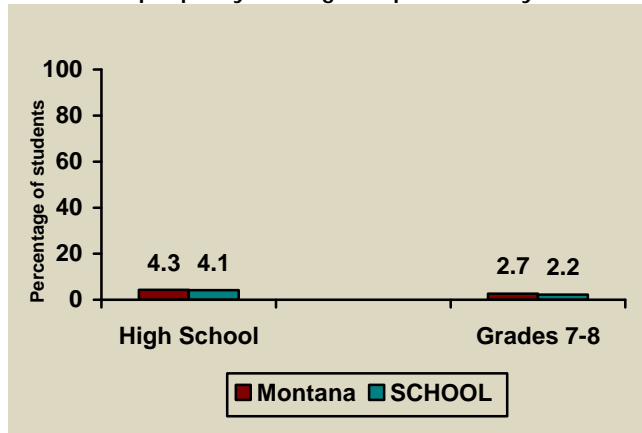
Q36. Among current smokers, the percentage who smoked more than 10 cigarettes per day on the days they smoked during the past 30 days



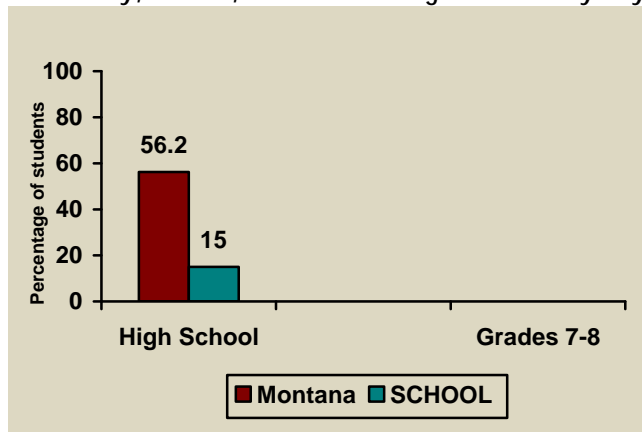
Q37. Among students who reported current cigarette use, the percentage who usually got their own cigarettes by buying them in a store or gas station during the past 30 days



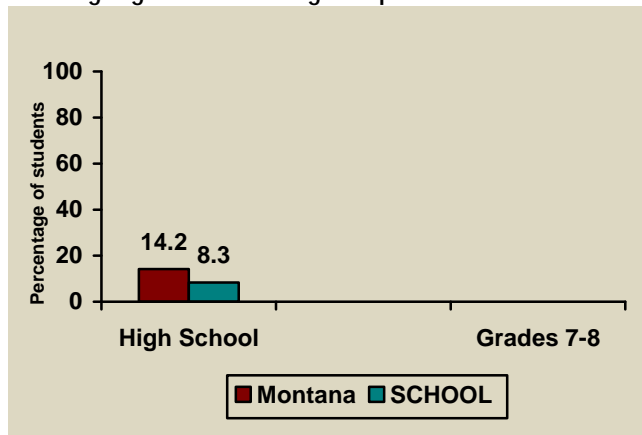
Q38. Smoked cigarettes on school property during the past 30 days



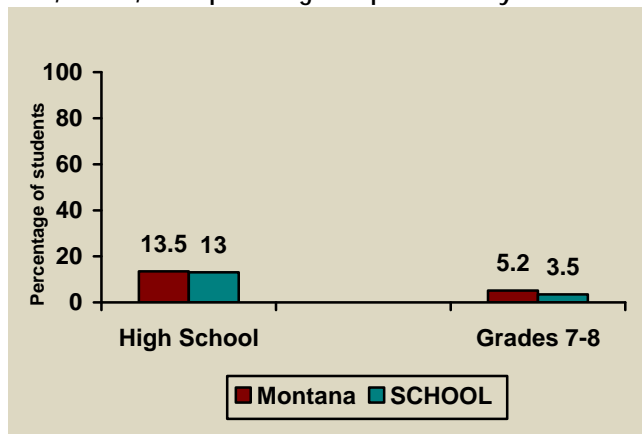
Q39. Ever smoked cigarettes daily, that is, at least one cigarette every day for 30 days



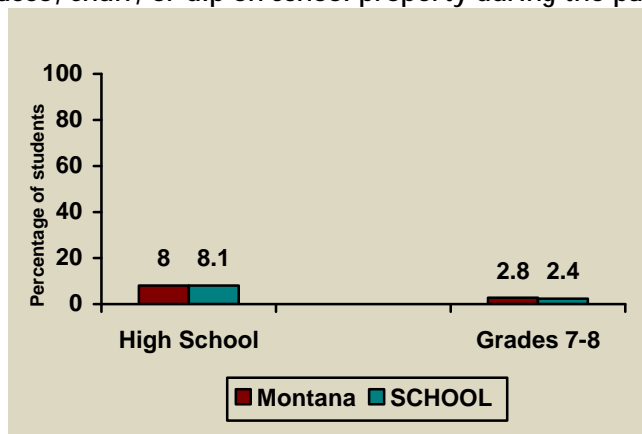
Q40. Ever tried to quit smoking cigarettes during the past 12 months



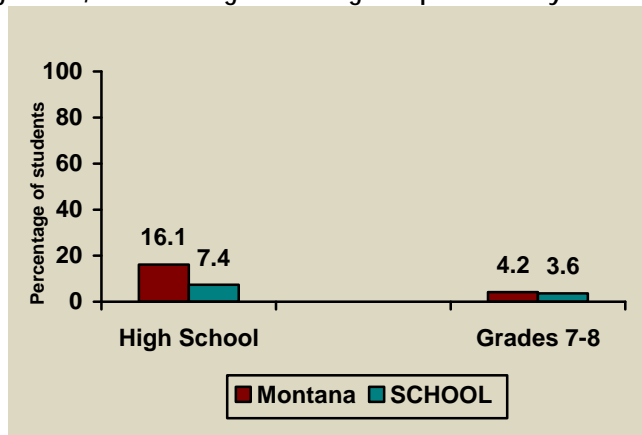
Q41. Used chewing tobacco, snuff, or dip during the past 30 days



Q42. Used chewing tobacco, snuff, or dip on school property during the past 30 days

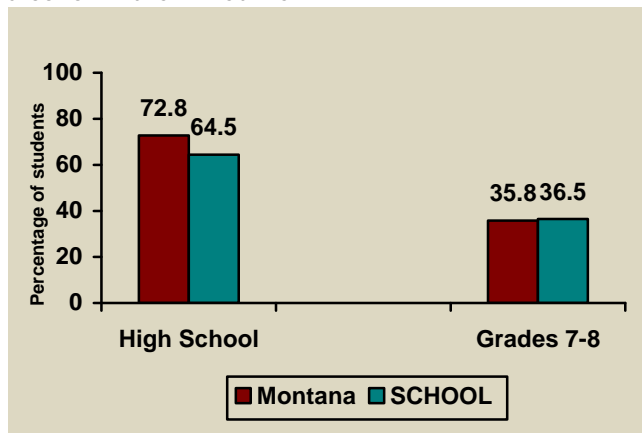


Q43. Smoked cigars, cigarillos, or little cigars during the past 30 days

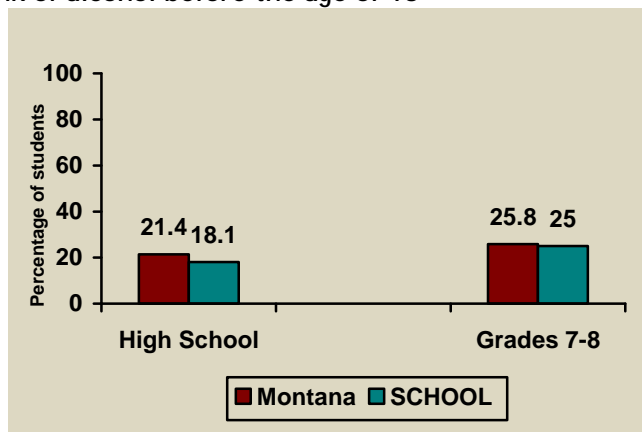


ALCOHOL AND OTHER DRUG USE

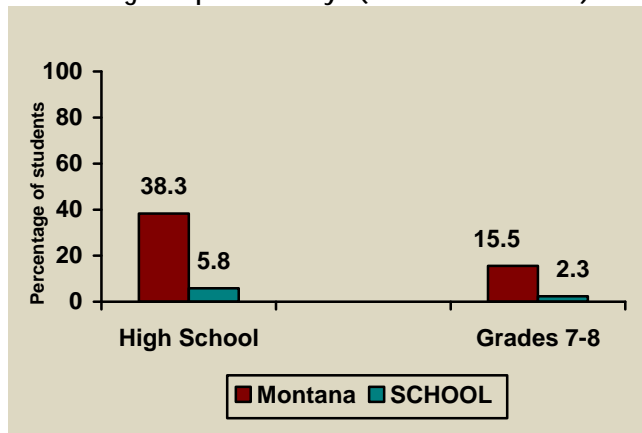
Q44. Ever had a drink of alcohol in their lifetime



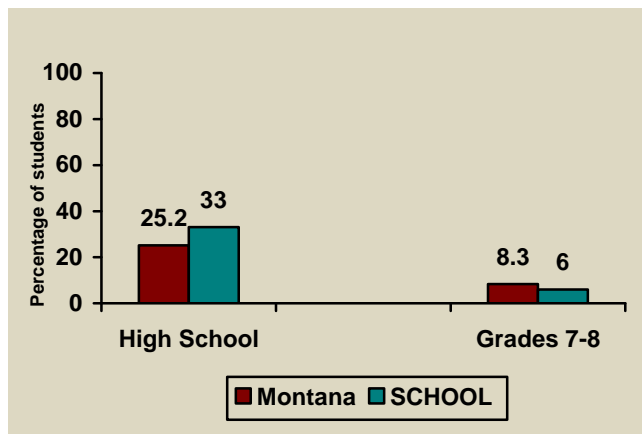
Q45. Had their first drink of alcohol before the age of 13



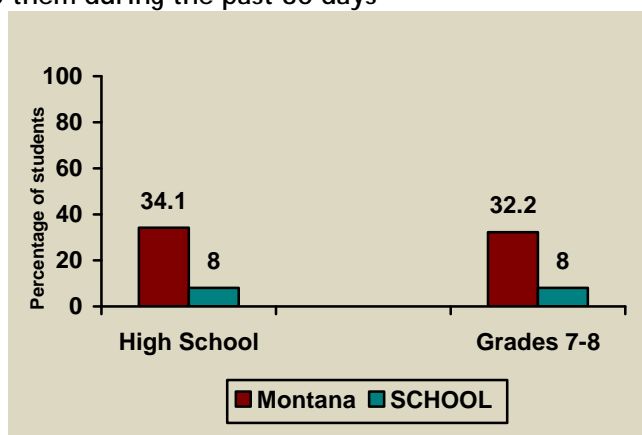
Q46. Had a drink of alcohol during the past 30 days ("current drinker")



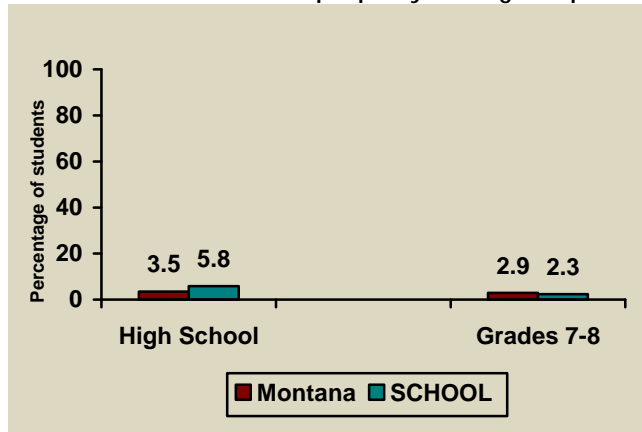
Q47. Had five or more drinks of alcohol within a couple hours during the past 30 days ("binge drink")



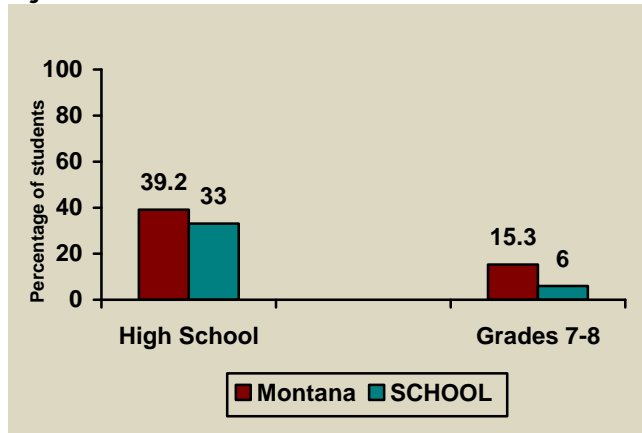
Q48. Among current drinkers, the percentage that usually got the alcohol they drank from someone who gave it to them during the past 30 days



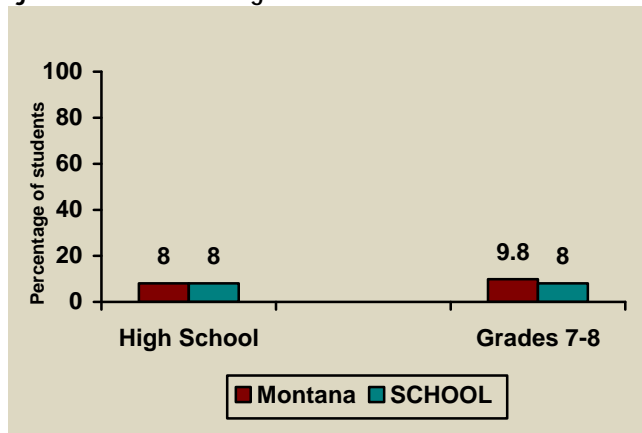
Q49. Had at least one drink of alcohol on school property during the past 30 days



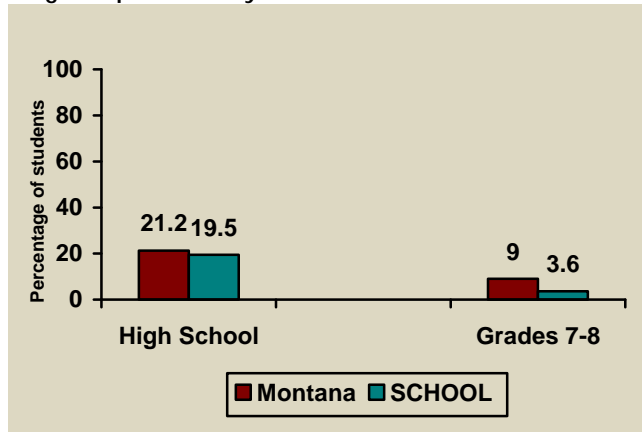
Q50. Have ever used marijuana in their lifetime



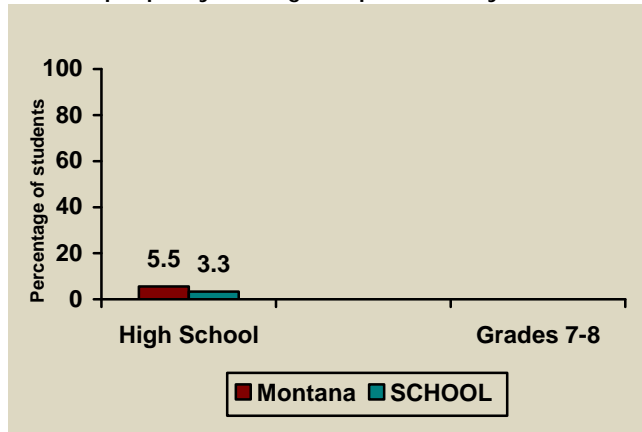
Q51. Had ever used marijuana before the age of 13



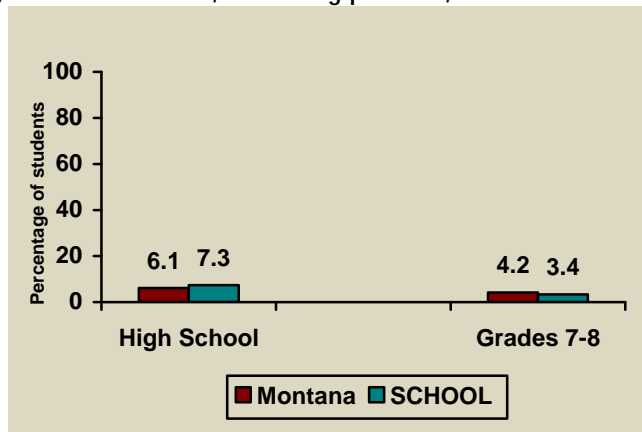
Q52. Used marijuana during the past 30 days



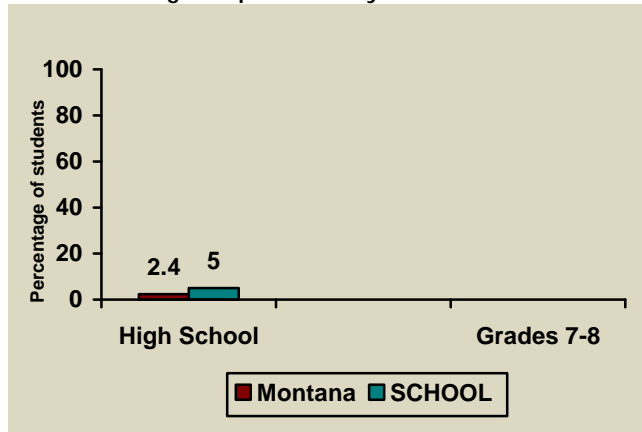
Q53. Used marijuana on school property during the past 30 days



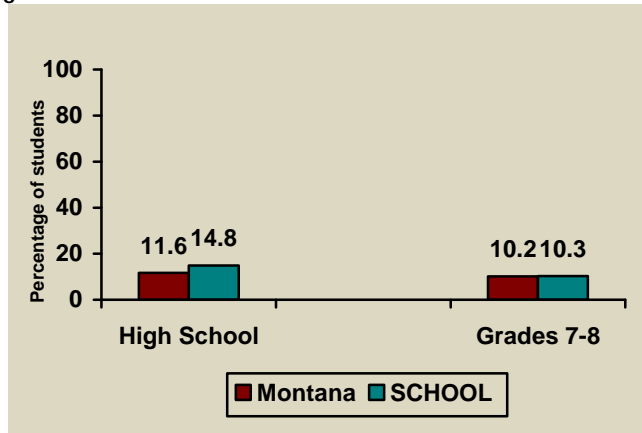
Q54. Had ever used any form of cocaine, including powder, crack or freebase in their lifetime



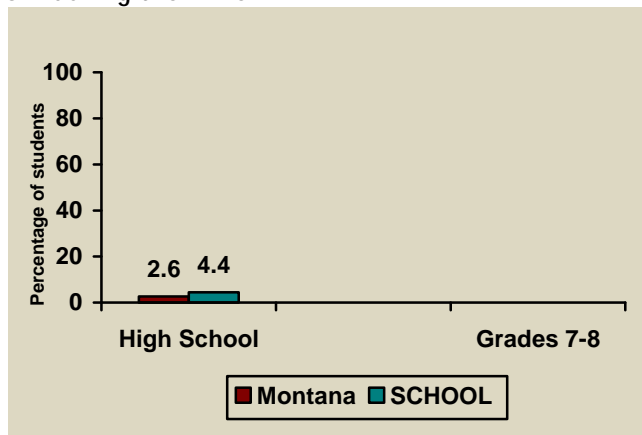
Q55. Used any form of cocaine during the past 30 days



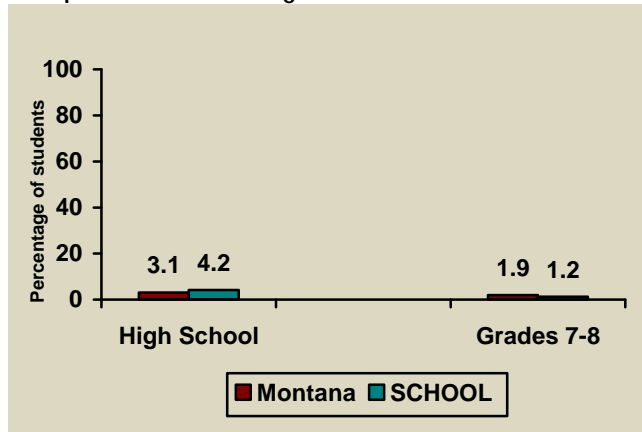
Q56. Had ever sniffed glue, breathed the contents of aerosol spray cans, or inhaled any paints or sprays to get high during their life



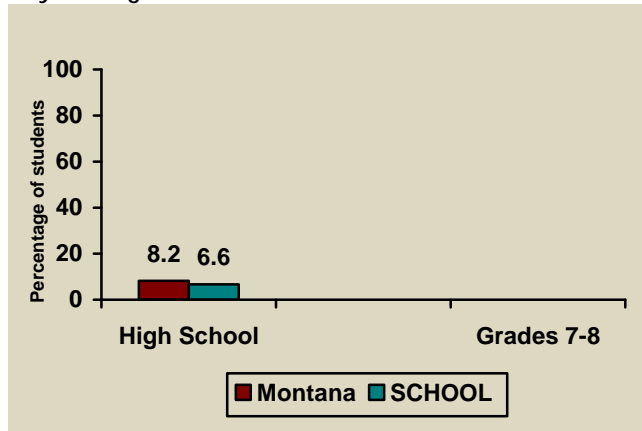
Q57. Had ever used heroin during their life



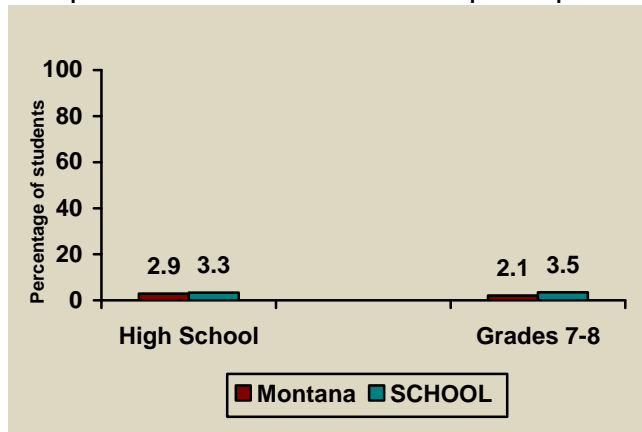
Q58. Had ever used methamphetamines during their life



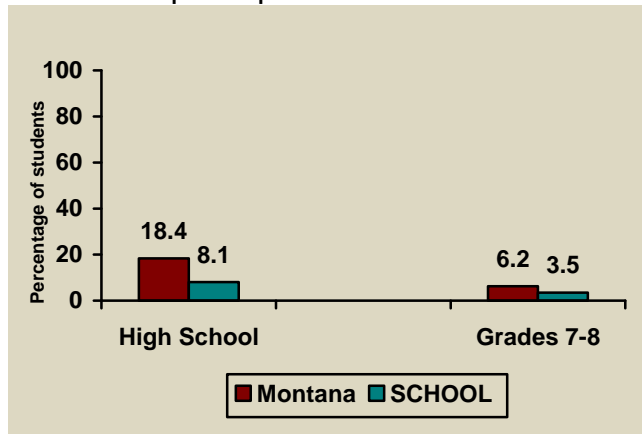
Q59. Had ever used ecstasy during their life



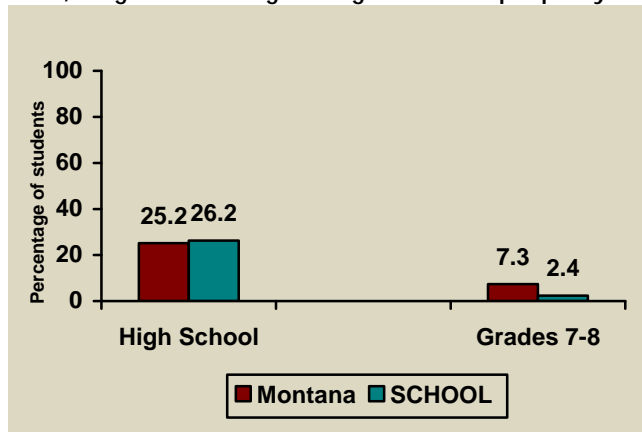
Q60. Had ever taken steroid pills or shots without a doctor's prescription during their life



Q61. Had ever taken a prescription drug (such as OxyContin, Percocet, Vicodin, codeine, Adderall, Ritalin, or Xanax) without a doctor's prescription

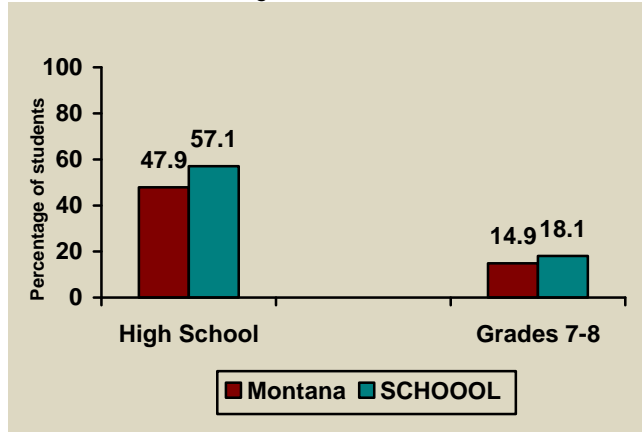


Q63. Had been offered, sold, or given an illegal drug on school property during the past 12 months

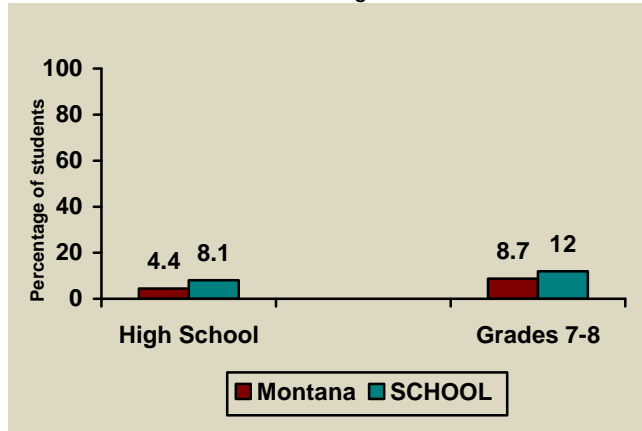


SEXUAL BEHAVIORS

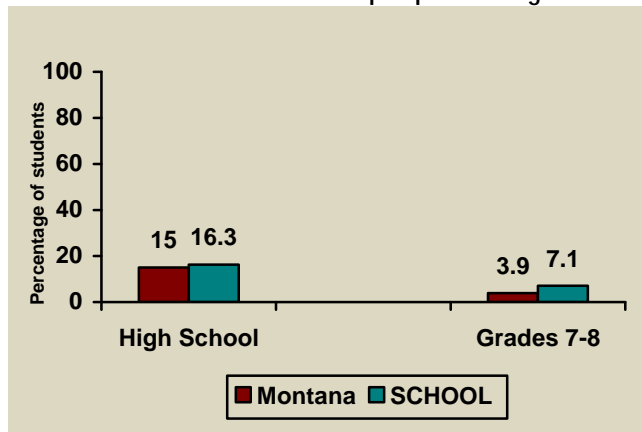
Q64. Had ever had sexual intercourse during their life



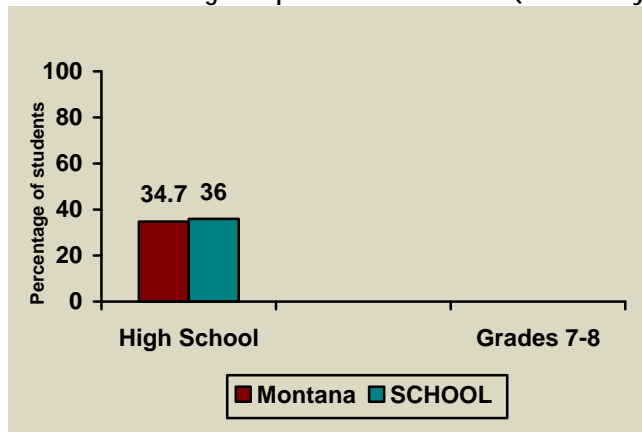
Q65. Had their first sexual intercourse before the age of 13



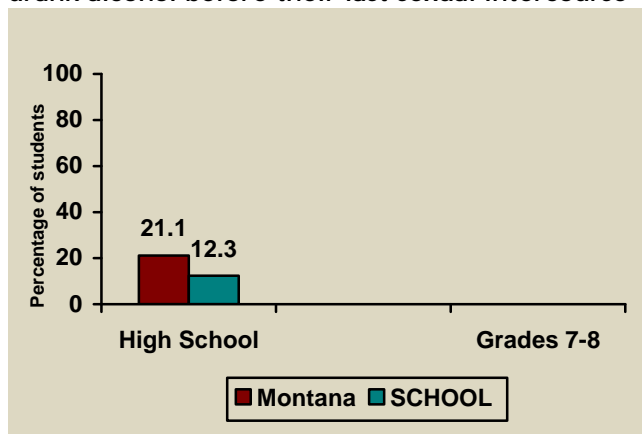
Q66. Have had sexual intercourse with four or more people during their life



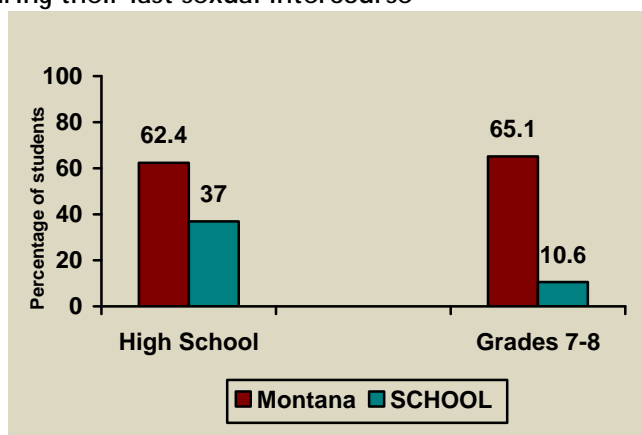
Q67. Have had sexual intercourse during the past three months ("currently sexually active")



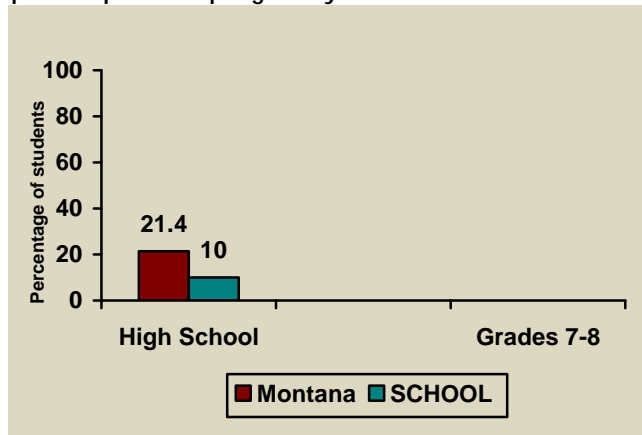
Q68. Had used drugs or drank alcohol before their last sexual intercourse



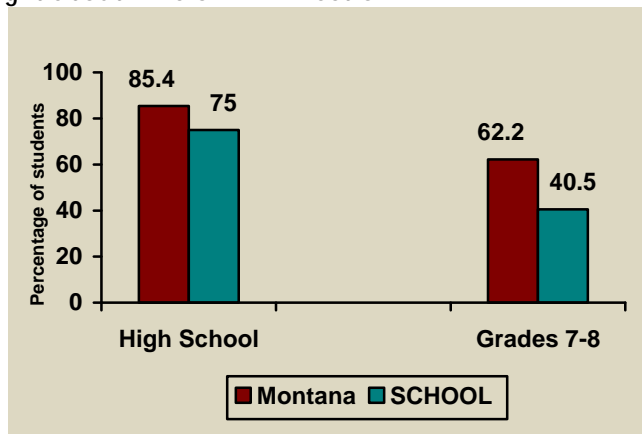
Q69. Used a condom during their last sexual intercourse



Q70. Used birth control pills to prevent pregnancy before their last sexual intercourse

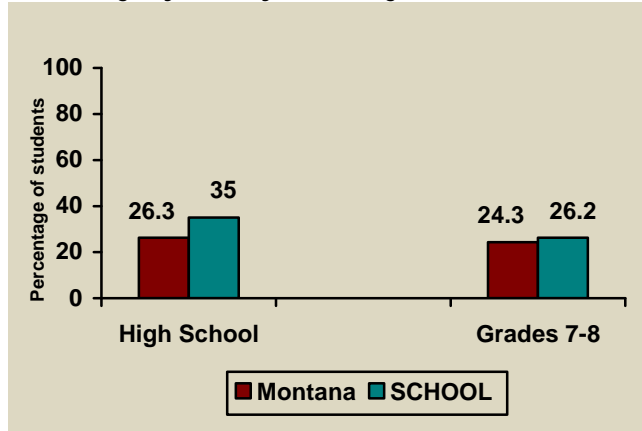


Q 90 Had ever been taught about AIDS or HIV infection

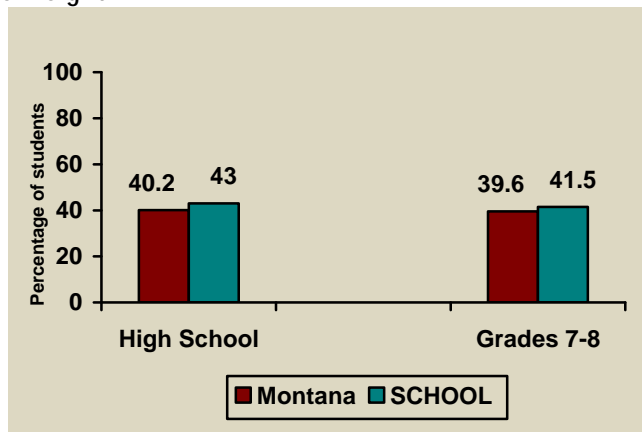


DIETARY BEHAVIORS

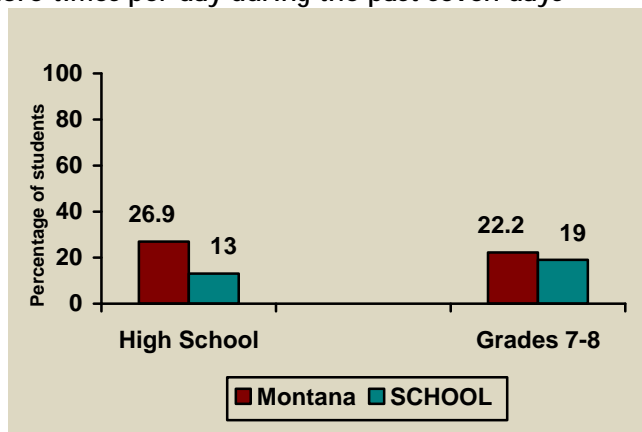
Q71. Described themselves as slightly or very overweight



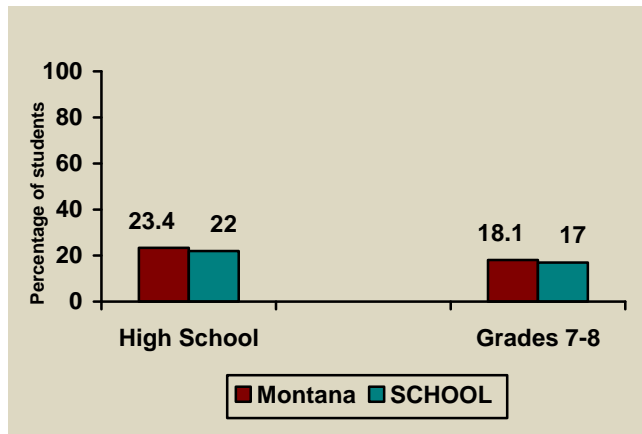
Q72. Were trying to lose weight



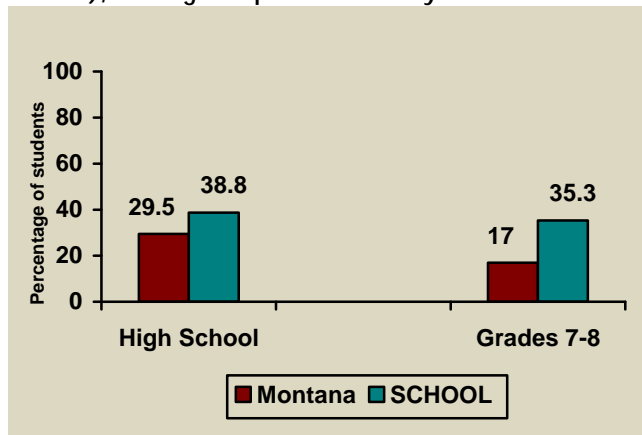
Q77. Ate fruit two or more times per day during the past seven days



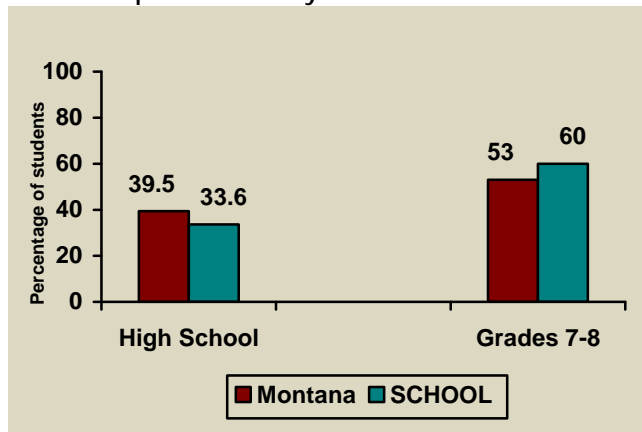
Q82. Drank a can, bottle, or glass of soda or pop one or more times per day during the past seven days



Q83. Drank a can, bottle, or glass of an energy drink, such as Red Bull or Jolt (not sports drinks such as Gatorade or PowerAde), during the past seven days

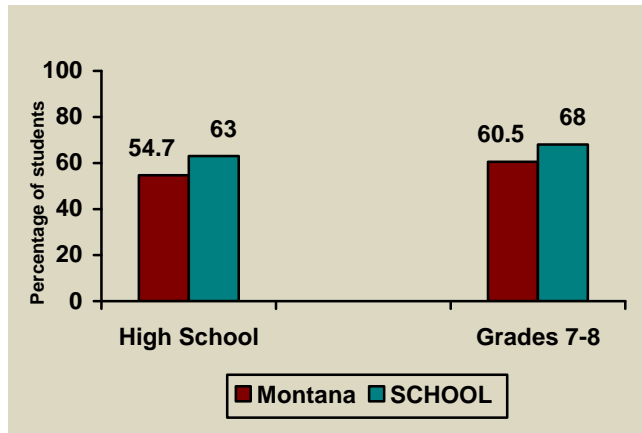


Q84. Ate breakfast on all 7 of the past seven days

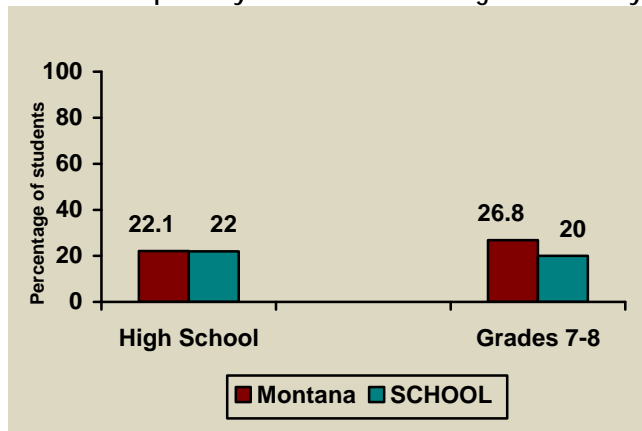


PHYSICAL ACTIVITY

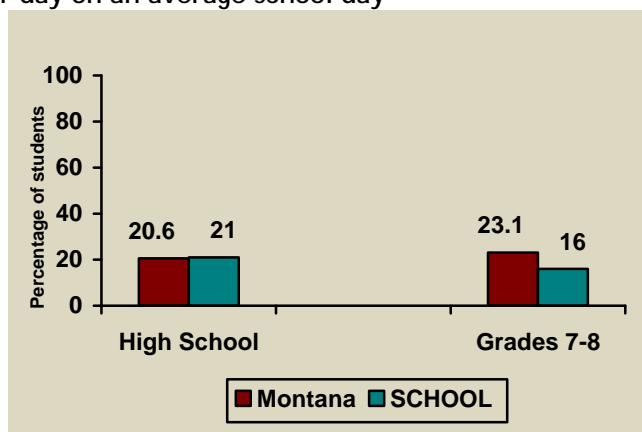
Q85. Were physically active for a total of at least 60 minutes per day on five or more of the past seven days



Q86. Watched three or more hours per day of TV on an average school day



Q87. Played video or computer games or used a computer for something that was not school work three or more hours per day on an average school day



reAct Schedule for the week of 10/9-10/14

Sunday 10/9

Students will be putting "crime scenes" together for the week. They will be finished on for Monday 10/10. They will also work out the logistics of their ghost out and drop-dead (partially planned).

Monday 10/10

Distribute HS Tougher than tobacco posters.

Tawnie will be doing an anti tobacco message for words of wisdom.

Crime scenes will displayed at the start of the day and remain for the remainder of the week.

reAct crew will start taking pledge sign into the elementary.

Tuesday 10/11

During MS Advisor Mr. Berg will take photos of selected students for MS Tougher than Tobacco posters.

reAct crew will continue filling pledge sign with elementary

Wednesday 10/12

Tanner will give an anti tobacco message for words of wisdom

Ghost Out, reAct crew will be going around and ghosting members of the student body and continue filling pledge.

Thursday 10/13

Distribute MS Tougher than Tobacco Posters

reAct crew wants to do a drop-dead activity at the volleyball games between JV and Varsity that involves the crowd.

Finish pledge signs

Friday 10/14

Dea will give an anti tobacco message during words of wisdom.

Superintendent's Report

1. Swank Ent. Has completed the adding of Insulation/Vapor Barrier surrounding the gym. There is still work to be completed on the roof crickets. The District's cost (Quality School Grant) is \$20,367. The work that was completed was studied and agreed to by the District's Independent engineers.(Ray Dawes and Ron Cullen). There are also a number of ruts left in the grass that will have to be filled.
2. ANB Fall Count: Camrose 13(18), Shelby K – 6 237 (230) 7 – 8 80 (94),
Shelby High School 158 (150)

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	24.85	22.95	0.00	0.00	0.00		0.00	0.00	1.90
101 ATHLETICS	5034.24	643.32	0.00	270.00	0.00		0.00	0.00	4660.92
405 AUTO/WOOD SHOP/VICA	1473.29	0.00	0.00	0.00	0.00		0.00	0.00	1473.29
402 BAND	1030.85	0.00	0.00	0.00	0.00		0.00	0.00	1030.85
408 BAND & CHOIR UNIFORMS	467.28	0.00	0.00	0.00	0.00		0.00	0.00	467.28
213 BPA	2166.20	0.00	0.00	0.00	0.00		0.00	0.00	2166.20
203 CHEERLEADERS	35.15	160.06	0.00	0.00	0.00		0.00	0.00	-124.91
403 CHOIR	1158.44	0.00	0.00	0.00	0.00		0.00	0.00	1158.44
311 CLASS OF 2011	367.86	0.00	0.00	0.00	0.00		0.00	0.00	367.86
312 CLASS OF 2012 (SR)	3616.81	0.00	0.00	0.00	0.00		0.00	0.00	3616.81
313 CLASS OF 2013 (JR)	2087.35	47.79	0.00	0.00	0.00		0.00	0.00	2039.56
314 CLASS OF 2014 (SO)	2058.28	16.96	0.00	0.00	0.00		0.00	0.00	2041.32
315 CLASS OF 2015 (FR)	1627.64	178.70	0.00	0.00	0.00		0.00	0.00	1448.94
202 CONCESSIONS	12400.25	466.99	0.00	568.00	0.00		0.00	0.00	12501.26
503 DISTRICT 7 MUSIC FESTIVAL	4671.21	0.00	0.00	0.00	0.00		0.00	0.00	4671.21
217 EF TOURS	2887.83	0.00	0.00	0.00	0.00		0.00	0.00	2887.83
206 EXPLORE AMERICA	791.11	0.00	0.00	719.00	0.00		0.00	0.00	1510.11
212 FCCLA	2485.05	0.00	0.00	406.75	0.00		0.00	0.00	2891.80
211 FFA	3867.47	0.00	0.00	28.44	0.00		0.00	0.00	3895.91
209 FINE ARTS	1233.67	0.00	0.00	0.00	0.00		0.00	0.00	1233.67
406 FRENCH CLUB	2466.53	0.00	0.00	0.00	0.00		0.00	0.00	2466.53
208 HOWL	76.29	0.00	0.00	0.00	0.00		0.00	0.00	76.29
640 MIDDLE SCHOOL BAND	2358.71	121.00	0.00	0.00	0.00		0.00	0.00	2237.71
610 MIDDLE SCHOOL BOYS ATHLETICS	1225.08	0.00	0.00	0.00	0.00		0.00	0.00	1225.08
624 MIDDLE SCHOOL BUILDERS CLUB	761.89	0.00	0.00	0.00	0.00		0.00	0.00	761.89
622 MIDDLE SCHOOL CHEERLEADERS	1224.79	0.00	0.00	0.00	0.00		0.00	0.00	1224.79
641 MIDDLE SCHOOL CHOIR	126.81	0.00	0.00	0.00	0.00		0.00	0.00	126.81
644 MIDDLE SCHOOL CONCESSIONS	6339.98	0.00	0.00	0.00	0.00		0.00	0.00	6339.98
623 MIDDLE SCHOOL DRILL TEAM	414.82	0.00	0.00	0.00	0.00		0.00	0.00	414.82
611 MIDDLE SCHOOL GIRLS ATHLETICS	2220.50	18.10	0.00	0.00	0.00		0.00	0.00	2202.40
643 MIDDLE SCHOOL HOME EC	473.33	0.00	0.00	0.00	0.00		0.00	0.00	473.33
642 MIDDLE SCHOOL INDUSTRIAL ARTS	411.58	0.00	0.00	0.00	0.00		0.00	0.00	411.58
621 MIDDLE SCHOOL STUDENT COUNCIL	386.45	0.00	0.00	0.00	0.00		0.00	0.00	386.45
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	3284.04	0.00	0.00	0.00	0.00		0.00	0.00	3284.04
401 NHS	360.63	0.00	0.00	0.00	0.00		0.00	0.00	360.63
501 RECOGNITION	-2367.53	407.44	0.00	0.00	0.00		0.00	0.00	-2774.97
204 S CLUB	6526.91	0.00	0.00	150.00	0.00		0.00	0.00	6676.91
214 SCHOOL PLAY	415.27	0.00	0.00	0.00	0.00		0.00	0.00	415.27
216 SCIENCE CLUB	1876.69	0.00	0.00	18.00	0.00		0.00	0.00	1894.69
700 SHELBY ELEMENTARY	1841.90	95.28	0.00	-201.63	0.00		0.00	0.00	1544.99
205 SPEECH & DRAMA	3667.39	62.00	0.00	0.00	0.00		0.00	0.00	3605.39
201 STUDENT COUNCIL	442.57	455.44	0.00	0.00	0.00		0.00	0.00	-12.87
102 TOURNAMENT FUNDS	37.62	0.00	0.00	0.00	0.00		0.00	0.00	37.62
104 UNIFORM MAINTENANCE	8869.04	0.00	0.00	0.00	0.00		0.00	0.00	8869.04
404 VO-AG	3261.36	0.00	0.00	0.00	0.00		0.00	0.00	3261.36
207 YEARBOOK	1792.01	0.00	0.00	290.00	0.00		0.00	0.00	2082.01
Total for Student Accounts	97979.49	2696.03		2248.56					97532.02
Bank Account Totals	97979.49	2696.03	0.00	2248.56	0.00		0.00	0.00	97532.02
							Bank Balance		97532.02

Plus Outstanding Checks 7419.48
Minus Outstanding Deposits 2450.19

Balance 102501.31

Minus Current Months Receipts in Transit 0.00

Statement Balance 102501.31

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
9475	5143 3 RIVERS TELEPHONE COOPERATIVE	222.50					
Camrose 0210							
1	10/01/11 camrose	6.90		101 71	100-2400	531	
2	10/01/11 el phone bill	51.89		101	100-2400	531	
3	10/01/11 hs phone bill	74.85		201	100-2400	531	
4	10/01/11 admin phone bill	34.58		201	100-2300	531	
5	10/01/11 admin phone bill	34.57		201	100-2500	531	
6	10/01/11 gtcc phone bill	3.60		182	107-2212	531 570	
7	10/01/11 bus barn phone bill	2.40		110	100-2700	531	
9	10/01/11 fiber lease/dsl	3.43		101	100-1000	531	
10	10/01/11 fiber lease/dsl	3.43		201	100-1000	531	
11	10/01/11 fiber lease/dsl	3.43		101	100-2300	531	
12	10/01/11 fiber lease/dsl	3.42		201	100-2300	531	
9453	6375 ACADIA HEALTHCARE	6,938.39					
1	1885192 09/01/11 reimb medicare pmt	1,806.40*		115	999-6200	920 313	
2	1885270 09/01/11 reimb medicare pmt	427.67*		115	999-6200	920 313	
3	1886061 09/08/11 reimb medicare pmt	411.21*		115	999-6200	920 313	
4	1886062 09/08/11 reimb medicare pmt	657.96*		115	999-6200	920 313	
5	1887548 09/15/11 reimb medicare pmt	1,217.18*		115	999-6200	920 313	
6	1887549 09/15/11 reimb medicare pmt	625.06*		115	999-6200	920 313	
7	1889156 09/22/11 reimb medicare pmt	921.12*		115	999-6200	920 313	
8	1889157 09/22/11 reimb medicare pmt	871.79*		115	999-6200	920 313	
9485	6694 ACCESS CONSULTING, PC	4,000.00					
1	2595a 08/31/11 Aruba config/training	2,000.00	8662	128	100-1000	660	
2	2595a 08/31/11 Aruba config/training	2,000.00	8662	228	100-1000	660	
9400	3364 AFFIRMED MEDICAL SERVICES	200.00					
1	120794 08/31/11 First Aid Supplies-Elementary	200.00	8563	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1000-610-							
9508	6640 American Council on Education	10.00					
1	GED-111252 09/26/11 GED testing fee	10.00		217	610-1000	610	
9521	5729 AMSAN	4,791.96					
1	252525985 09/19/11 mop bucket,bearing block	98.57	8549	201	100-2600	610	
3	09/19/11 tuff job 4ply towels	515.20	8690	201	100-2600	610	
4	09/19/11 toilet bowl cleaner	400.80	8690	201	100-2600	610	
5	09/19/11 trash liner 33x40	450.00	8690	201	100-2600	610	
6	09/19/11 2ply toilet tissue	1,457.00	8690	201	100-2600	610	
7	09/19/11 paper towels	1,785.00	8690	201	100-2600	610	
8	09/19/11 shipping& handing	6.00	8690	201	100-2600	610	
9	252012422 09/09/11 credit	-6.60		201	100-2600	610	
10	252012430 09/09/11 credit	-6.60		201	100-2600	610	
11	09/30/11 additional amount	92.59		201	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
9482		6515 API SYSTEMS INTEGRATORS	283.00					
1		208066 09/15/11 fire alarm sys/monitoring/HS	283.00		201	100-2600	340	
9502		5928 ARMACOST TRANE SERVICE CO	2,748.24					
1		21748 09/28/11 worked on summer occupancy sch	792.00*		101	100-4600	350	
2		21756 09/30/11 hooked up varitrac box	1,059.24*		101	100-4600	350	
3		21637 09/08/11 hooked up HW valve actuator	897.00*		101	100-4600	350	
9484		59 BEN TAYLOR INC	5,332.89					
High School, Camrose, Uplander, and Taurus are district car								
cf								
1		418560 09/24/11 route fuel 60% EL	1,942.39		110	100-2700	624	
2		418560 09/24/11 route fuel 40% HS	1,308.02		210	100-2700	624	
3		418560 09/24/11 district car fuel 50% EL	137.38		101	100-2650	624	
4		418560 09/24/11 district car fuel 50% HS	137.38		201	100-2650	624	
5		418560 09/24/11 EL athletic fuel	279.12		101	720-2700	624	
6		418560 09/24/11 HS athletic fuel	1,184.29		201	720-2700	624	
7		418560 09/24/11 EL non-athletic fuel	65.83		101	710-2700	624	
8		418560 09/24/11 HS non-athletic fuel	121.50		201	710-2700	624	
9		488325 09/09/11 shop supplies	73.98		201	100-1000	610	
10		423333 09/20/11 shop supplies	83.00		201	100-1000	610	
9480		4097 BLACK MOUNTAIN SOFTWARE	4,931.00					
1		460 10/01/11 ANNUAL MAINT11-12	2,465.50*		101	100-2500	330	
2		460 10/01/11 ANNUAL MAINT11-12	2,465.50*		201	100-2500	330	
9455		4176 BOSKET PLUMBING AND HEATING	596.26					
1		4895 09/15/11 change flush valve in locker r	596.26		201	100-2600	440	
9499		4176 BOSKET PLUMBING AND HEATING	21,896.00					
1		21423 07/19/11 hs project #2	21,896.00*		260	100-4600	350	710
G230		4996 BRIANNA WHITE	95.46					
1		10/03/11 fall leadership mtng/mileage	95.46		182	108-2212	596	580
9466		6010 BYTE SPEED LLC	5,015.00					
1		58946 09/16/11 Quote AAAQ5773	929.00*	8676	217	100-1000	660	
2		58946 09/16/11 Quote AAAQ5773	2,787.00	8676	128	100-1000	660	
3		58946 09/16/11 Quote AAAQ4564	1,299.00	8676	128	100-1000	660	
9523		6010 BYTE SPEED LLC	24,106.00					
1		59095 09/21/11 2 desktops, different mon	929.00*	8700	110	100-2700	660	
2		59095 09/21/11 2 desktops, different mon	929.00*	8700	210	100-2700	660	
3		58215 08/18/11 Bytespeed Netbook NL2	21,049.00	8651	128	100-1000	660	
4		58567 08/30/11 LPT Cart MLT30	1,199.00	8651	128	100-1000	660	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9468		5023 CAMROSE COLONY	1,496.44					
1		09/30/11 Aug-Sept/ Food Program	1,496.44*		212	910-3100	570	
9569		3022 CARSON-DELLOSA PUBLISHING	18.98					
1		846473 09/30/11 invoice 843273	18.98		101	100-1000	610	
9505		4585 CDW GOVERNMENT, INC.	2,809.67					
1		zqb6817 09/12/11 Cat6 Bulk sol 1000'	320.00	8686	228	100-1000	610	
2		zrr1169 09/19/11 Tripp 7 outlet surge 6'	82.20	8702	128	100-1000	660	
3		zrr1169 09/19/11 Tripp 7 outlet surge 6'	82.20	8702	228	100-1000	660	
4		zrr1169 09/19/11 Tripp 7 outlet surge 15'	164.45	8702	128	100-1000	660	
5		zrr1169 09/19/11 Tripp 7 outlet surge 15'	164.45	8702	228	100-1000	660	
6		zrr1169 09/19/11 Tripp 7 outlet surge 25'	154.76	8702	128	100-1000	660	
7		zrm3921 09/19/11 Epson BrightLink 455WI w/	1,799.00	8703	228	100-1000	660	
8		zrm3921 09/19/11 shipping	42.61		228	100-1000	660	
9471		3 CITY OF SHELBY WATER DEPT	2,940.81					
5		09/30/11 bus barn/water/garbage	77.48		110	100-2700	421	
		BUS BARN WATER BILL						
6		09/30/11 bus barn/water/garbage	77.48		210	100-2700	421	
		BUS BARN WATER BILL						
7		09/30/11 hs&el/water/garbage/sewer/land	1,392.92		101	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
8		09/30/11 hs&el/water/garbage/sewer/land	1,392.93		201	100-2600	421	
		WATER, GARBAGE & LANDFILL BILL						
9513		6700 CODY FENGER	100.00					
1		09/30/11 reimb/building scroll saw part	100.00		201	100-1000	610	
G234		6659 COLLABORATIVE LEARNING INC	2,250.00					
1		10/03/11 on-site consulting	2,250.00		182	108-2212	320	580
9525		1610 COMBUSTION SERVICE COMPANY INC	3,998.25					
1		27720 10/06/11 change out PRV/water line	1,635.37		101	100-2600	350	
2		27719 10/04/11 change seal on armstrong pump	2,362.88		101	100-2600	350	
9470		4170 CONTRACT PAPER GROUP, INC	9,342.00					
		white-\$27.88/case						
		colored-\$34.84/case						
		ordered 250 cases/white						
		20 cases/5 salmon, 5 orchid, 5 green & 5 blue, 5 key lime, 5						
		bright orange, 5 bright red						
1		4300082970 09/27/11 8 1/2 white & colored pape	4,203.90		101	100-1000	610	
2		4300082970 09/27/11 8 1/2 white & colored pape	4,203.90		201	100-1000	610	
3		4300082970 09/27/11 8 1/2 white & colored pape	934.20		182	108-2212	550	580

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
9477		15 CULLIGAN SOFT WATER SERVICE	65.50						
1		09/30/11 soft water and rental	18.50		101	100-2600	450		
2		09/30/11 soft water and rental	47.00		201	100-2600	450		
9567		5392 DANA HELLINGER	30.90						
1		09/30/11 reimb for reccs supplies	30.90		115	434-1000	610	182	
9528		220 DAVIS BUSINESS MACHINES	3,382.75						
1		98431 09/16/11 COPIER MAINT/TONER	723.94		101	100-1000	440		
2		98431 09/16/11 COPIER MAINT/TONER	723.94		201	100-1000	440		
3		98431 09/16/11 COPIER MAINT/TONER	723.94		201	100-2300	440		
4		98431 09/16/11 COPIER MAINT/TONER	723.93		101	100-2300	440		
5		98045 09/08/11 staples for ms school	168.00		101	100-1000	610		
6		98834 09/22/11 staples for el school	69.00		101	100-1000	610		
7		98386 09/15/11 overage charges	250.00		101	100-2300	440		
G229		2851 DIANA KNUDSON	456.50						
1		10/05/11 mileage	355.20		182	107-2212	582	570	
2		10/05/11 copies-staples	51.30		182	107-2212	610	570	
3		10/05/11 phone allowance	50.00		182	107-2212	531	570	
9511		1466 DONNA SPARKS	46.30						
df									
1		09/30/11 reimb rewards for walking prog	46.30		101	710-3400	610		
9454		1824 ECOLAB PEST ELIMINATION	243.50						
2		6791893 09/21/11 hs pest elimination	143.50		201	100-2600	350		
3		6791894 09/21/11 el pest elimination	100.00		101	100-2600	350		
9536		4368 ED DELZER	40.74						
1		10/08/11 reimb for trash bags	40.74		210	100-2700	610		
9537		1721 EPS/School Specialty Literacy &	794.87						
1		6478754 09/30/11 abilitations weighted pen	14.82	8416	115	999		750	
		PO Accounting (Org/Prog/Func/Obj/Proj: -750-1000-610-750							
2		6478754 09/30/11 cap erasers	1.92	8416	115	999		750	
		PO Accounting (Org/Prog/Func/Obj/Proj: -750-1000-610-750							
3		6478754 09/30/11 medium block earaser	5.56	8416	115	999		750	
		PO Accounting (Org/Prog/Func/Obj/Proj: -750-1000-610-750							
4		6478754 09/30/11 asst. sizes	2.29	8416	115	999		750	
		PO Accounting (Org/Prog/Func/Obj/Proj: -750-1000-610-750							
5		6478754 09/30/11 3 inch binders red	13.32	8416	115	999		750	
		PO Accounting (Org/Prog/Func/Obj/Proj: -750-1000-610-750							
6		6478754 09/30/11 crayola 64 crayons	27.01	8416	115	999		750	
		PO Accounting (Org/Prog/Func/Obj/Proj: -750-1000-610-750							
7		6478754 09/30/11 expo 16 pack	7.20	8416	115	999		750	
		PO Accounting (Org/Prog/Func/Obj/Proj: -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	
8		6478754 09/30/11 dexcoflex desk top file	17.52	8416	115	999		750	
	PO Accounting	(Org/Prog/Func/Obj/Proj: -750-1000-610-750							
9		6751181 09/30/11	3.56		101	100-1000	610		
10		6589182 09/30/11 invoice dated 7-29-11	701.67		101	100-1000	610		
9469		5372 EVERBIND/MACRO BOOK CO	183.87						
1		167755 09/13/11 Leviathan	170.25	8513	201	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-							
2		167755 09/13/11 shipping and handling	13.62		201	100-1000	610		
9497		74 FOOD SERVICES OF AMERICA	2,742.58						
1		09/30/11 food bill	308.92*		101	910-3100	630		
		HOT LUNCH FOOD BILLS							
2		09/30/11 food bill	308.92*		201	910-3100	630		
		HOT LUNCH FOOD BILLS							
3		09/30/11 food bill	1,853.52*		212	910-3100	630		
		HOT LUNCH FOOD BILLS							
4		09/30/11 RECCS food bill	271.22		115	434-2000	610	182	
9472		2515 FRITO-LAY INC (#0000002268)	448.10						
1		09/30/11 asstd chips/see invoices attac	56.01*		101	910-3100	630		
		HOT LUNCH FOOD BILLS							
2		09/30/11 asstd chips/see invoices attac	56.01*		201	910-3100	630		
		HOT LUNCH FOOD BILLS							
3		09/30/11 asstd chips/see invoices attac	336.08*		212	910-3100	630		
		HOT LUNCH FOOD BILLS							
9509		22 GENERAL DISTRIBUTING CO	124.80						
1		00779592 09/30/11 CYLINDER RENTAL	124.80		201	310-1000	450		
9510		2578 H/R SERVICES CO	1,380.70						
1		09/20/11 winterize sprinklers/parts	690.35		101	100-2600	440		
2		09/20/11 winterize sprinklers/parts	690.35		201	100-2600	440		
G235		5633 HAMPTON INN	9,584.49						
1		10/05/11 lodging,conference rooms,lunch	9,584.49		182	108-2212	592	580	
9506		923 HOBART	2,120.77						
1		ZC126038 09/23/11 worked on kitchen appliances	2,120.77*		212	910-3100	440		
9541		170 HOUGHTON MIFFLIN HARCOURT	184.98						
1		947704934 09/28/11 1st gr spelling vocab	167.40	8555	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 71-100-1000-610-							
2		947704934 09/28/11 shipping	17.58	8555	101	999			
	PO Accounting	(Org/Prog/Func/Obj/Proj: 71-100-1000-610-							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9474		53 INTERSTATE BRANDS CORPORATION	756.57					
1		62218 09/06/11 baked goods	112.98*		212	910-3100	630	
2		62238 09/07/11 baked goods	119.28*		212	910-3100	630	
3		62258 09/09/11 baked goods	119.28*		212	910-3100	630	
4		62295 09/13/11 baked goods	206.64*		212	910-3100	630	
5		62360 09/20/11 baked goods	66.13*		212	910-3100	630	
6		62386 09/23/11 baked goods	66.13*		212	910-3100	630	
7		62424 09/27/11 baked goods	66.13*		212	910-3100	630	
9467		2752 J & V RESTAURANT SUPPLY	260.00					
1		109653 09/21/11 qrtly sprinkler inspection-hs	130.00		201	100-2600	440	
2		109653 09/21/11 qrtly sprinkler inspection-el	130.00		101	100-2600	440	
9459		6191 JACK R STOKES	112.00					
cf								
1		09/20/11 4th grade field trip	6.00		101	710-3400	582	
2		09/16/11 FB,CC&VB/meals	100.00		201	720-3500	582	
3		08/29/11 Seniors trip/Two Medicine	6.00		201	710-3400	582	
9457		6291 JEANNE M WIGEN	104.00					
cf								
1		09/10/11 volleyball,cross country/meals	81.00*		201	710-3500	582	
2		09/20/11 ffa	23.00		201	710-3400	582	
9535		2227 JW PEPPER & SON INC/PEPPER MUSIC	39.90					
1		3295856 10/04/11 Excellence in Theory Answ	39.90	8688	101	710-3400	610	
9568		2227 JW PEPPER & SON INC/PEPPER MUSIC	471.74					
1		03294479 09/19/11 Excellence in Theory #1	208.50	8688	101	710-3400	610	
2		03294479 09/19/11 Excellence in Theory #2	243.25	8688	101	710-3400	610	
3		03294479 09/19/11 Shipping & Handling	19.99	8688	101	710-3400	610	
9463		6210 KAYLEE BENJAMIN	279.30					
1		05/27/11 choir rehearsal/performance	162.00		201	710-3400	610	
2		05/27/11 mileage/state festival	117.30		201	710-3400	582	
9481		6462 KEN WHEELER	325.00					
1		2413 09/28/11 pumped lift pump	325.00		101	100-2600	440	
9501		3436 KENCO SECURITY & TECHNOLOGY	106.00					
1		914992 10/01/11 10/11 Labor & Monitoring	53.00		101	100-2600	340	
2		914992 10/01/11 10/11 Labor & Monitoring	53.00		201	100-2600	340	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9512		3716 KIM HAYES	44.00					
1		09/30/11 reimburchase books	44.00		101	100-1000	640	
9514		5249 KRISTIN WIEDERRICK	87.87					
1		09/27/11 language arts committee/meetin	87.87*		101	100-1000	582	
9498		5753 KRONEBUSCH ELECTRIC INC	262.50					
1		021565 09/29/11 work on circuit for sewer lift	262.50		201	100-2600	440	
9479		5735 LANE AND ASSOCIATES INC	1,028.70					
1		617 09/27/11 bus drivers drug test dot	202.50		110	100-2700	330	
2		617 09/27/11 bus drivers drug test dot	202.50		210	100-2700	330	
3		617 09/27/11 bus drivers breath test dot	311.85		110	100-2700	330	
4		617 09/27/11 bus drivers breath test dot	311.85		210	100-2700	330	
9516		1398 LINNET DOANE	119.90					
1		08/31/11 reimb books for title I	119.90*		115	420-1000	610	322
9531		6405 MACKIN LIBRARY MEDIA	183.53					
1		300734 09/06/11 38 AR books	183.53	8472	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: 21-100-2225-640-								
9507		42 MARIAS HEALTHCARE	18.00					
1		09/27/11 tb testing/new employee	18.00		101	100-1000	340	
9487		2 MARIAS RIVER ELECTRIC COOP	5,591.65					
el 60%								
hs 40%								
switch between 110 & 210 every month								
Cf								
1		09/23/11 electric	3,173.00		101	100-2600	412	
2		09/23/11 electric	2,115.32		201	100-2600	412	
3		09/23/11 bus barn electric	303.33		110	100-2700	412	
9461		99 MARIAS VALLEY GOLF & COUNTRY CLUB	50.00					
1		06/02/11 m genger mass mtg	25.00		101	100-2300	582	
2		06/02/11 m genger mass mtg	25.00		201	100-2300	582	
9478		6430 MARK CROSS	1,167.00					
1		09/09/11 reimb 3 airconditioners/EL	1,167.00		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
9542		1865 MCGRAW-HILL COMPANIES	5.61					
1		6102390700 06/10/11 additional amount	5.61		101	100-1000	610	
9496		5930 MEADOW GOLD DAIRY	2,725.12					
cf								
1		09/30/11 dairy products/invoices attach	340.64*		101	910-3100	630	
		HOT LUNCH FOOD BILLS						
2		09/30/11 dairy products/invoices attach	340.64*		201	910-3100	630	
		HOT LUNCH FOOD BILLS						
3		09/30/11 dairy products/invoices attach	2,043.84*		212	910-3100	630	
		HOT LUNCH FOOD BILLS						
9458		6366 MICHAEL GORDER	59.00					
cf								
1		09/30/11 Volleyball/meals	18.00*		201	710-3500	582	
2		09/30/11 MS-GBB-MS FB/meals	35.00		101	720-3500	582	
5		09/30/11 4th grade fieldtrip/meals	6.00		101	710-3400	582	
9503		5541 MMEA	268.00					
1		09/30/11 MMEA Registration and DSu	134.00	8680	201	710-3400	582	
2		09/30/11 MMEA Registration	134.00	8683	201	710-3400	582	
9524		5961 NAEIR	844.24					
1		H443382 09/26/11 supplies/matt genger	652.24		101	100-1000	610	
2		H442879 09/22/11 supplies/matt genger	192.00		201	100-1000	610	
9534		6645 NCS PEARSON INC	4,987.50					
1		3578622 09/16/11 Write To Learn - Add on	3,990.00	8588	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-810-						
2		8427942 09/16/11 Write to Learn - Renewal	532.99	8588	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-810-						
3		8427942 09/16/11 Write to Learn - Renewal	464.51	8588	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-810-						
G236		5361 NORTHERN ROCKIES EDUCATIONAL	79.99					
1		10/07/11 fall meeting/skype	79.99		182	108-2212	320	580
9486		6114 OFFICE CENTER (THE)	199.07					
1		7836 09/22/11 mthly bllng 8/5/11-9/14/11	199.07		182	108-2212	550	580
9483		39 PITNEY BOWES INC	449.34					
1		SP11 09/13/11 july-sept 2011 rental	224.67		101	100-5200	840	
2		SP11 09/13/11 july-sept 2011 rental	224.67		201	100-5200	840	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
9538		4088 REALLY GOOD STUFF	673.32					
1		3525736 09/08/11 revolving supply organize	17.99	8502	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		3525736 09/08/11 we all fit in puzzle	11.99	8502	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		3525736 09/08/11 responsibility poster	5.50	8502	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		3525736 09/08/11 personification poster	5.50	8502	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		3525736 09/08/11 shipping	8.95	8502	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		3525742 09/08/11 STUDENT STICKS	25.98	8511	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		3525742 09/08/11 PENCIL BOXES	16.99	8511	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		3525742 09/08/11 revolving supply organize	8.95	8511	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		3525741 09/08/11 Revolving Organizer	17.99	8517	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		3525741 09/08/11 Homework Folders	29.98	8517	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		3525741 09/08/11 Homework Folders	14.99	8517	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		3525741 09/08/11 Shipping	10.95	8517	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		3525739 09/08/11 book holders	83.94	8523	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		3525739 09/08/11 maintain writing workbook	9.99	8523	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		3525739 09/08/11 biomes poster	17.99	8523	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		3525739 09/08/11 come in/leave poster	8.99	8523	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		3525739 09/08/11 writing folders	31.98	8523	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		3525736 09/08/11 lang. arts book set	34.95	8524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		3525736 09/08/11 making connections poster	9.40	8524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		3525736 09/08/11 pred. outcomes inter. whi	19.15	8524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		3525736 09/08/11 herd of words game	19.99	8524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
22		3525736 09/08/11 multicolor word set	16.99	8524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
23		3525736 09/08/11 base word match	12.99	8524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -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	
24		3525736 09/08/11 digraph roll	9.99	8524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
25		3525736 09/08/11 flip flop syllables	12.99	8524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
26		3525736 wikki stix	6.25	8524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
27		3525736 helping hands clock	9.40	8524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
28		3537450 pennant	8.99	8577	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
29		3537450 puzzle building	11.99	8577	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
30		3537450 10 plastic hookis	4.50	8577	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
31		3537450 shipping	2.54	8577	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		3529397 Reflection Center Kit	19.98	8616	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
33		3529397 We're All Smiles For Good	29.99	8616	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
34		3529397 Desk Fairy Poster Kit	11.99	8616	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
35		3529397 Packed with Stuff About M	12.99	8616	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
36		3529397 Storage Sticker Box	35.20	8616	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
37		3529397 Shipping & Handling	13.22	8616	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
38		09/30/11 additional amount	41.18		101	100-1000	610	
9532		2262 SADDLEBACK EDUCATIONAL INC	1,025.47					
1		0606332-IN 09/23/11 American Government Soft	81.15*	8691	217	100-1000	640	
2		0606332-IN 09/23/11 American Government TG	18.15*	8691	217	100-1000	640	
3		0606332-IN 09/23/11 World Geography & You	161.70*	8691	217	100-1000	640	
4		0606332-IN 09/23/11 World Geography TG	20.25*	8691	217	100-1000	640	
5		0606332-IN 09/23/11 Classroom Resource Binder	248.85*	8691	217	100-1000	640	
6		0606332-IN 09/23/11 America's History	146.70*	8691	217	100-1000	640	
7		0606332-IN 09/23/11 America's History TG	35.35*	8691	217	100-1000	640	
8		0606332-IN 09/23/11 Teacher's Resource Binder	203.25*	8691	217	100-1000	640	
9		0606332-IN 09/23/11 shipping	109.85*	8691	217	100-1000	640	
10		0606332-IN 09/23/11 additional amount	0.22*		217	100-1000	640	
9515		3791 SANNA CLARK	172.00					
1		09/13/11 helena after school conference	172.00		115	434-2200	582 182	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9488		1 SHELBY GAS ASSOCIATION	945.23					
	e1	60%						
	hs	40%						
		switch between 110 & 210 every month						
	cf							
1		09/23/11 bus barn gas	39.39		210	100-2700	411	
2		09/23/11 gas	543.51		101	100-2600	411	
3		09/23/11 gas	362.33		201	100-2600	411	
9520		470 SHELBY HIGH SCHOOL - BAND	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
	cf							
1		09/30/11 lunch workers	53.00					
			*		212	910-3100	570	
9517		5980 SHELBY HIGH SCHOOL - EF TOURS	74.20					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
1		09/30/11 lunch workers	74.20*		212	910-3100	570	
9518		1998 SHELBY HIGH SCHOOL - FCCLA	42.40					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
	cf							
1		09/30/11 lunch workers	42.40					
			*		212	910-3100	570	
9519		5789 SHELBY HIGH SCHOOL - JUNIOR CLASS	42.40					
1		09/30/11 lunch workers	42.40*		212	910-3100	570	
9530		199 SHELBY OFFICE SUPPLY	62.78					
1		109256 09/28/11 AAA Batteries	35.98	8692	201	100-1000	610	
2		109094 09/30/11 card stock	11.00*		115	420-1000	610	322
3		109195 09/30/11 card stock	15.80*		115	420-1000	610	322
9504		61 SHELBY PAINT AND HARDWARE	68.95					
1		5224 09/16/11 hs supplies	24.51		201	100-1000	610	
2		5286 09/23/11 hs supplies	44.44		201	100-1000	610	
9529		8 SHELBY PROMOTER	59.60					
1		1135006 09/01/11 RECCS plant sale & exchange	59.60		115	434-2000	530	182
9460		1781 STROM & ASSOCIATES, PC	5,520.00					
1		09/29/11 10-11 audit	2,760.00*		101	100-2315	340	
2		09/29/11 10-11 audit	2,760.00		201	100-2315	340	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9473		75 SYSCO FOOD SERVICES OF MONTANA	5,998.37						
1		1255053 09/30/11 credit	-24.10*		212	910-3100	630		
2		109210052 09/30/11 credit	-274.41*		212	910-3100	630		
3		09/30/11 food bill/invoices attached	787.11*		101	910-3100	630		
		HOT LUNCH FOOD BILLS							
4		09/30/11 food bill/invoices attached	787.11*		201	910-3100	630		
		HOT LUNCH FOOD BILLS							
5		09/30/11 food bill/invoices attached	4,722.66*		212	910-3100	630		
		HOT LUNCH FOOD BILLS							
9539		5917 TEACHER DIRECT	126.29						
1		4445861000 07/23/11 X-Acto Sharpener	68.88	8500	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		4445861000 07/23/11	6.89	8500	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		4445856000 07/26/11 STINKY STICKERS	19.88	8512	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		4445856000 07/26/11 EXPO MARKERS	17.18	8512	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		4445856000 07/26/11 ERASER CAPS	3.88	8512	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		4445856000 07/26/11	6.14	8512	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		4445861000 07/23/11 additional amount	3.44		101	100-1000	610		
9540		238 TEACHER'S DISCOVERY	190.40						
1		P031290501 09/12/11 Thesaurus	74.75	8681	201	280-1000	640		
2		P031290501 09/12/11 Dictionaries	89.75	8681	201	280-1000	640		
3		P031290501 09/12/11 Shipping	16.45	8681	201	280-1000	640		
4		P031290501 09/12/11 additional amount	9.45		201	280-1000	640		
9465		5233 TEST	700.00						
1		6993 09/20/11 Lamp for UX60 Projector	249.00	8695	128	100-1000	660		
2		6993 09/20/11 Lamp for UX60 Projector	249.00	8695	228	100-1000	660		
3		6993 09/20/11 600 Series mstr controlle	147.00	8695	128	100-1000	660		
4		6993 09/20/11 sb685 controller to pen c	4.00	8695	128	100-1000	660		
5		6993 09/20/11 S&H	51.00	8695	228	100-1000	660		
9476		3128 TLC CATERING PLUS	112.00						
1		859468 09/15/11 pre-school screening	112.00		101	100-1000	610		
9500		6065 TRI STATE SERVICE	630.00						
1		5752 10/03/11 4th qu 2011 elevator servi	630.00		101	100-2600	340		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
9527		2122 UNIVERSAL ATHLETIC SERVICE	1,224.79						
1		10207-02 09/20/11 warm up jackets	90.87	8601	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
2		10207-02 09/20/11 warm up pants	195.00	8601	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
3		10207-02 09/20/11 game jerseys	662.10	8601	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
4		10207-02 09/20/11 additional amount	276.82		201	720-3500	610		
9526		6631 UNIVERSAL ATHLETIC SERVICES INC	2,545.16						
1		10464-01 09/29/11 fencing and smart poles	1,830.00	8631	101	100-1000	610		
2		10464-01 09/29/11 freight	180.00	8631	101	100-1000	610		
3		09/19/11 Practice Jerseys	420.00	8580	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
4		10343-02 09/15/11 Stencil for outside court	29.99	8580	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-							
5		09/30/11 additional freight	85.17		101	100-1000	610		
9464		6644 US BANCORP Equipment Finance Inc.	2,206.70						
		mf							
1		186782942 09/21/11 copier lease/davis business	1,103.35		101	100-1000	452		
2		186782942 09/21/11 copier lease/davis business	1,103.35		201	100-1000	452		
9533		5415 UTAH-IDAHO SUPPLY	88.41						
1		41234 08/23/11 Classroom Meas. set	29.99	8519	101	100-1000	610		
2		41234 08/23/11 what would You do?	14.99	8519	101	100-1000	610		
3		41234 08/23/11 101 games for self esteem	10.95	8519	101	100-1000	610		
4		41234 08/23/11 Character Choices	15.49	8519	101	100-1000	610		
5		41234 08/23/11 Character ed borders	13.99	8519	101	100-1000	610		
6		41234 08/23/11 shipping	3.00	8519	101	100-1000	610		
9462		5585 VERIZON WIRELESS	279.95						
		470-1311- assigned to EL							
1		1006293715 08/21/11 supt cell bill	30.05						
					201	100-2300	531		
2		1006293715 08/21/11 supt cell bill	30.04		101	100-2300	531		
3		1006293715 08/21/11 RECCS	22.87		115	434-2000	530	182	
4		1006293715 08/21/11 p. taylor cell bill	32.82		101	100-2400	531		
5		1006293715 08/21/11 hs principal cell bill	60.09		201	100-2400	531		
6		1006293715 08/21/11 cell bill rt bus	26.02		110	100-2700	531		
7		1006293715 08/21/11 cell bill rt bus	26.02		210	100-2700	531		
8		1006293715 08/21/11 cell bill ex curric	52.04		201	720-3500	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
G231		3484 VISA (for GTCC) 3278	103.12					
1		10/05/11 3 rivers phone/internet	103.12		182	107-2212	531	570
G232		3484 VISA (for GTCC) 3278	226.64					
1		10/05/11 ascd/amazon books	226.64		182	107-2212	610	570
G233		3484 VISA (for GTCC) 3278	486.78					
1		10/05/11 Quill/office supplies	465.78		182	108-2212	600	580
2		10/05/11 lunches	21.00		182	108-2212	592	580
9456		6543 WADE WELKER	48.00					
cf								
1		09/02/11 HS Football Boulder	30.00		201	720-3500	582	
2		09/17/11 MS FB/GBB	18.00		101	720-3500	582	
9543	E	6023 WELLS FARGO BANK P CARD SYSTEM	366.64					
1		09/30/11 J.Flesch supplies/reccs	366.64		115	434-1000	610	182
9544	E	6023 WELLS FARGO BANK P CARD SYSTEM	22.97					
1		09/30/11 S.Clard supplies/reccs	22.97		115	434-2200	610	182
9545	E	6023 WELLS FARGO BANK P CARD SYSTEM	148.35					
1		09/30/11 Shawn Clark/NCEE	148.35		201	100-1000	610	
9546	E	6023 WELLS FARGO BANK P CARD SYSTEM	104.41					
1		09/30/11 Charlotte Hanson purchases	104.41		201	100-1000	610	
9547	E	6023 WELLS FARGO BANK P CARD SYSTEM	211.93					
2		09/30/11 SHop supplies	211.93	8698	201	100-1000	610	
9548	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,140.73					
1		09/30/11 lyle kimmet purchases/p-card	1,000.00	8678	201	100-2600	610	
2		09/30/11 overage on purchase order	140.73		201	100-2600	610	
9549	E	6023 WELLS FARGO BANK P CARD SYSTEM	68.17					
1		09/30/11 C. Leeds football supplies	68.17		201	720-3500	610	
9550	E	6023 WELLS FARGO BANK P CARD SYSTEM	35.95					
1		09/30/11 National Curriculum for S	35.95*	8687	201	100-2122	640	
9551	E	6023 WELLS FARGO BANK P CARD SYSTEM	75.33					
1		09/30/11 r.migneault supplies	75.33		201	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
9552	E	6023 WELLS FARGO BANK P CARD SYSTEM	201.41					
1		09/30/11 j.nesbo/title I supplies	114.40*		115	420-1000	610	322
2		09/30/11 RECCS	32.63		115	434-1000	610	182
3		09/30/11 RECCS	34.02		115	434-2100	610	182
4		09/30/11 RECCS	20.36		115	434-2300	610	182
9553	E	6023 WELLS FARGO BANK P CARD SYSTEM	57.05					
1		09/30/11 AA & AAA	57.05	8693	201	360-1000	610	
9554	E	6023 WELLS FARGO BANK P CARD SYSTEM	336.66					
1		09/30/11 J.Smedsrud/ms food	202.33		101	100-1000	610	
2		09/30/11 J.Smedsrud/hs food	134.33		201	100-1000	610	
9555	E	6023 WELLS FARGO BANK P CARD SYSTEM	239.02					
1		09/30/11 cross country to Missoula	239.02		201	720-3500	582	
9556	E	6023 WELLS FARGO BANK P CARD SYSTEM	76.42					
1		09/30/11 C.Davis/adult ed	76.42*		217	100-1000	640	
9557	E	6023 WELLS FARGO BANK P CARD SYSTEM	583.26					
1		09/30/11 3 Nights Hotel Room Amy	291.63	8708	201	710-3400	582	
2		09/30/11 3 Nights Hotel Room Ron	291.63	8708	201	710-3400	582	
9558	E	6023 WELLS FARGO BANK P CARD SYSTEM	753.58					
1		09/30/11 Lee Davis/pcard	753.58	8677	101	100-2600	610	
9559	E	6023 WELLS FARGO BANK P CARD SYSTEM	3.98					
1		09/30/11 D.Flesch/office supplies	3.98		101	100-2300	610	
9560	E	6023 WELLS FARGO BANK P CARD SYSTEM	330.65					
1		09/30/11 M.Genger/PIR days	70.02		101	100-2300	610	
2		09/30/11 Helena meeting	76.69		201	100-2400	582	
3		09/30/11 supplies	183.94*		101	100-2400	610	
9561	E	6023 WELLS FARGO BANK P CARD SYSTEM	484.09					
1		09/30/11 M.Schwenke/supplies for sept	484.09	8689	101	100-2600	610	
9562	E	6023 WELLS FARGO BANK P CARD SYSTEM	3,158.48					
1		09/30/11 Ed Delzer/supplies	206.95		110	100-2700	610	
2		09/30/11 Ed Delzer/supplies	206.94		210	100-2700	610	
3		09/30/11 bus and van repairs	1,372.30		110	100-2700	440	
4		09/30/11 bus and van repairs	1,372.29		210	100-2700	440	

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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 9/11

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
9563	E	6023 WELLS FARGO BANK P CARD SYSTEM	176.18					
1		09/30/11 R.Stubbs/kitchen supplies	144.00*		212	910-3100	610	
2		09/30/11 R.Stubbs/kitchen supplies	32.18*		212	910-3100	630	
9564	E	6023 WELLS FARGO BANK P CARD SYSTEM	241.89					
1		09/30/11 Adjustable stand	219.90	8697	101	100-1000	660	
2		09/30/11 additional amount	21.99		101	100-1000	660	
9565	E	6023 WELLS FARGO BANK P CARD SYSTEM	468.48					
1		09/30/11 j stokes activity fuel	468.48		201	720-2700	624	
9566	E	6023 WELLS FARGO BANK P CARD SYSTEM	163.35					
1		09/30/11 M.White/supplies	29.98		201	100-1000	610	
2		09/30/11 M.White/travel to Chinook	133.37		201	720-3500	582	
Total:			179,734.67					
Total Electronic Claims			9,448.98					
Total Non-Electronic Claims			170,285.69					

Fund/Account	Amount
101 General Fund	
101	\$37,998.97
110 Transportation Fund	
101	\$5,374.22
115 Miscellaneous Federal Funds	
101	\$8,322.34
128 Technology Fund	
101	\$29,135.41
182 Interlocal Agreement	
101	\$14,419.85
201 General Fund	
101	\$37,904.95
210 Transportation Fund	
101	\$4,514.23
212 Food Services	
101	\$13,419.55
217 ADULT EDUCATION FUND	
101	\$2,040.89
228 Technology Fund	
101	\$4,708.26
260 Building	
101	\$21,896.00
Total:	\$179,734.67

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SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 9/11

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

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	77,369.48	151,407.86	6,152.22	157,560.08	2,597,626.00	2,440,065.92
110 Transportation Fund	10,277.43	20,438.55	0.00	20,438.55	198,900.00	178,461.45
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	224,614.00	224,614.00
113 Tuition	0.00	0.00	0.00	0.00	18,603.00	18,603.00
114 Retirement	6,118.82	12,815.37	0.00	12,815.37	364,020.00	351,204.63
115 Miscellaneous Federal Funds	26,664.76	55,478.96	0.00	55,478.96	521,835.30	466,356.34
128 Technology Fund	29,135.41	46,630.24	4,929.48	51,559.72	54,411.00	2,851.28
129 Flexibility Fund	0.00	0.00	0.00	0.00	4,508.00	4,508.00
150 Debt Service	0.00	0.00	0.00	0.00	321,868.00	321,868.00
160 Building	0.00	0.00	0.00	0.00	87,598.00	87,598.00
182 Interlocal Agreement	17,528.89	91,851.17	0.00	91,851.17	250,036.35	158,185.18
189 Retirement Insurance	-56,027.32	-10,786.05	0.00	-10,786.05	0.00	10,786.05
201 General Fund	52,549.65	131,904.22	4,347.31	136,251.53	1,585,127.00	1,448,875.47
210 Transportation Fund	7,890.87	16,448.16	0.00	16,448.16	126,480.00	110,031.84
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	245,967.00	245,967.00
212 Food Services	22,920.87	47,571.11	0.00	47,571.11	0.00	-47,571.11
214 Retirement	4,730.38	13,003.63	0.00	13,003.63	178,675.00	165,671.37
215 Miscellaneous Federal Funds	0.00	613.39	0.00	613.39	198,512.00	197,898.61
217 ADULT EDUCATION FUND	2,692.01	3,432.00	0.00	3,432.00	65,000.00	61,568.00
218 Traffic Education or Driver's Ed.	0.00	3,598.92	0.00	3,598.92	0.00	-3,598.92
220 Lease-Rental	0.00	0.00	0.00	0.00	12,453.00	12,453.00
228 Technology Fund	4,708.26	20,516.10	6,226.84	26,742.94	54,411.00	27,668.06
229 Flexibility Fund	0.00	0.00	0.00	0.00	7,388.00	7,388.00
250 Debt Service	0.00	0.00	0.00	0.00	157,991.00	157,991.00
260 Building	21,896.00	27,847.35	0.00	27,847.35	61,660.77	33,813.42
261 Building Reserve	0.00	4,392.28	0.00	4,392.28	60,784.56	56,392.28
284 Student Extracurricular Fund	276.46	276.46	0.00	276.46	0.00	-276.46
Grand Total:	228,731.97	637,439.72	21,655.85	659,095.57	7,398,468.98	6,739,373.41

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional-Education	0.00	12,308.50	0.00	12,308.50	63,654.00	51,345.50
	GTCC Interlocal Dues						
115-570	Office/Clerical/Technology	2,696.75	7,978.88	0.00	7,978.88	33,100.00	25,121.12
	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	206.30	1,551.99	0.00	1,551.99	7,600.00	6,048.01
	GTCC Interlocal Dues						
220-570	Teachers' Retirement	0.00	919.45	0.00	919.45	4,856.00	3,936.55
	GTCC Interlocal Dues						
230-570	PERS	183.38	542.56	0.00	542.56	2,258.00	1,715.44
	GTCC Interlocal Dues						
240-570	Unemployment Compensation	8.36	62.89	0.00	62.89	219.00	156.11
	GTCC Interlocal Dues						
250-570	Workers' Compensation	14.25	107.23	0.00	107.23	808.75	701.52
	GTCC Interlocal Dues						
260-570	Health Insurance	0.00	11,984.50	0.00	11,984.50	12,290.60	306.10
	GTCC Interlocal Dues						
320-570	Professional-Educational Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	GTCC Interlocal Dues						
340-570	Technical Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	GTCC Interlocal Dues						
440-570	Repair and Maintenance Services	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	GTCC Interlocal Dues						
531-570	Telephone	156.72	467.16	0.00	467.16	2,500.00	2,032.84
	GTCC Interlocal Dues						
532-570	Postage	0.00	352.15	0.00	352.15	1,000.00	647.85
	GTCC Interlocal Dues						
582-570	Travel Out-of-District	355.20	1,059.00	0.00	1,059.00	5,000.00	3,941.00
	GTCC Interlocal Dues						
610-570	Supplies	277.94	785.31	0.00	785.31	5,000.00	4,214.69
	GTCC Interlocal Dues						
650-570	Periodicals	0.00	0.00	0.00	0.00	400.00	400.00
	GTCC Interlocal Dues						
660-570	Minor Equipment-New	0.00	599.99	0.00	599.99	1,500.00	900.01
	GTCC Interlocal Dues						
681-570	Software	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	GTCC Interlocal Dues						
810-570	Dues & Fees	0.00	158.00	0.00	158.00	350.00	192.00
	GTCC Interlocal Dues						
	Function Total:	3,898.90	38,877.61	0.00	38,877.61	157,536.35	118,658.74
	Program Total:	3,898.90	38,877.61	0.00	38,877.61	157,536.35	118,658.74

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
150-580	Stipends	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	344.26	0.00	344.26	430.00	85.74
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	336.16	0.00	336.16	415.00	78.84
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	13.96	0.00	13.96	20.00	6.04
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	23.79	0.00	23.79	35.00	11.21
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	2,329.99	21,329.99	0.00	21,329.99	33,100.00	11,770.01
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	1,166.00	0.00	1,166.00	1,000.00	-166.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	1,300.00	0.00	1,300.00	6,000.00	4,700.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	1,133.27	2,559.89	0.00	2,559.89	10,000.00	7,440.11
	GTCC Professional Development Dues						
592-580	Meals & Lodging	9,605.49	14,644.04	0.00	14,644.04	22,000.00	7,355.96
	GTCC Professional Development Dues						
596-580	Mileage	95.46	3,103.93	0.00	3,103.93	10,000.00	6,896.07
	GTCC Professional Development Dues						
600-580	Supplies and Materials	465.78	3,651.54	0.00	3,651.54	5,000.00	1,348.46
	GTCC Professional Development Dues						
	Function Total:	13,629.99	52,973.56	0.00	52,973.56	92,500.00	39,526.44
	Program Total:	13,629.99	52,973.56	0.00	52,973.56	92,500.00	39,526.44
	Program Group Total:	17,528.89	91,851.17	0.00	91,851.17	250,036.35	158,185.18
	Fund Total:	17,528.89	91,851.17	0.00	91,851.17	250,036.35	158,185.18
	Grand Total:	17,528.89	91,851.17	0.00	91,851.17	250,036.35	158,185.18