

AGENDA
Board of Trustees Meeting
Shelby School District #14
Tuesday, October 12, 2010 @ 7:00pm
1010 Oilfield Avenue, Shelby Montana

- | | | |
|-------|--|--|
| I. | Call to Order | Mrs. Nichols |
| II. | Pledge of Allegiance | Mrs. Nichols |
| III. | Approval of September 14, 2010 Minutes | Mrs. Nichols |
| IV. | Public Comment | Mrs. Nichols |
| V. | Discussion Items
1. Tobacco/Nicotine Policies
2. Facility and Grounds | Mrs. Nichols
Rikki James
Matt Genger |
| VI. | Reports
1. Elementary
2. High School
3. Superintendent's | Mr. Rapkoch
Mr. Clark
Mr. Genger |
| VII. | Action Items
1. Approval of Bills and Student Activity Accounts
2. Clerk's Report
A) Results of Annual Audit
3. Adoption of using a Time Clock for hourly employees
4. Action on High School renovation projects (Auditorium) | Mrs. Nichols

Mrs. Flynn |
| VIII. | Correspondence | |
| IX. | Adjournment | |
| X. | Next Board Meeting
Regular Meeting, Tuesday November 9, 2010 @ 7:00pm
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana | |

MINUTES
September 14 , 2010

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 6:42 p.m. by Chairperson Elda Nichols.

Members present were: Elda Nichols, Greg Matteson, Mark Grotbo and Michelle Edwards. Member(s) absent: Joe Sisk, Brian Aklestad and Tom Carter. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Joe Rapkoch, Shawn Clark, Sanna Clark, Peggy Taylor, Eve Jacobson, John Hough, Rikki James, Carla McNamara, Sharol O'Brien, Charlotte Hanson, Judy Schwenke, Ed Delzer, Philip Kleinsasser, Cheyenne Stirling, Bennett Taylor, Emily Rapkoch and Dea Biancarelli.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the August 10, 2010, regular meeting.

Motion: Greg Matteson

Second: Mark Grotbo- passed unanimously.

Roundtable Discussion on Proposed Cell Phone District Policy

A parent commented that it is convenient for their children to have cell phones with them all the time so they will be able to contact their parents or guardians when they need them.

Parents were told that students are allowed to use the phones in the school offices whenever necessary. Few students commented that it is better not to carry their cell phones in their backpacks because few of them had been stolen. Whenever a cell phone is confiscated from a student, the parent has to come in to the office and sign to receive the phone for their child.

Mr. Clark commented that it is very important to have a cell phone policy in our school district so everytime a cell phone is confiscated we have the policy to back it up.

PUBLIC COMMENT

Trustee Michelle Edwards suggested that the district should send out questionnaires to the public so that there will be more input for the development of our district and that there is always room for improvement.

Mr. Genger addressed recent comments in the community about students leaving the Shelby district to attend school in neighboring districts. Mr. Genger warned against discussing the issue specifically, so there will be no violation of the rights of the students involved. He commented that few students left our district because some parents had to move because of their jobs.

Positive comment on District Operation

Mr. Shawn Clark commented that Darcee White and Jessica Buck are doing a great job as Cheerleading Advisors. Trustee Michelle Edwards said that the Annuals look very nice. Mr. Genger mentioned that the Professional Development meeting in Great Falls was very interactive and successful. A teacher said that the activity bus ride to Great Falls was very comfortable.

REPORTS

Shelby Elementary School

Mr. Joe Rapkoch reported that the 2010-2011 school year started with 237 students. He reported that the Shelby Elementary School has met AYP (Annual Yearly Progress) as results of the 2010 Montana CRT's. He also noted that the Annual Yearly Progress is determined by the number (percentage) of students who reach Proficient or Advanced status on these Criterion-Referenced Tests. The Olweus Bully Prevention program is in it's second year of participation and the Kick-Off celebration is tentatively set for Friday, October 1st or 15th.

Mr. Rapkoch reported that the Greenhouse project is seeing some progress to have this project completed and that he will ask the alternative students to help build it. The elementary school is also participating in the Farm to School Program, which is funded through Montana State University.

Shelby Middle/High School

Mr. Clark reported that Mrs. Sharol O'Brien and Mrs. Sanna Clark attended a Senior Seminar in Tucson, Arizona. Few of the fundamental things that a student can learn from the senior seminar class is developing money management skills, scholarship preparation and job interview skills. Mr. Clark commented that is very important for students to learn these things before they graduate High school.

Mr. Clark asked Cheerleaders Amanda Buck and Dea Biancarelli to present their ideas to the Board about the monthly Spirit Day at the High School and their Big Sister-Little Sister community service project. He also asked Cheyenne Stirling and Bennett Taylor to tell the Board about their rock climbing senior project. They want to know if this could be incorporated with the PE program. Mr Genger said that this will increase the district's liability insurance, plus it costs a lot of money to have a wall for rock climbing.

Mr. Clark also asked Emily Rapkoch and Dea Biancarelli to talk to the Board about the Montana Digital Academy. These two students are enrolled in digital photography, environmental science and Latin courses. Home School students can enroll to this academy, but they have to enroll in a public school which will make enrollment in our district higher. The Office of Public Instruction has been awarded a million dollars to make this project successful. This year, there is no cost to enroll and this will really benefit students who like to learn by themselves. Right now, Miss Hanson is teaching the German language courses for the academy. Mr. Clark advised the Board to adopt a policy to accept credits earned by students through the Montana Digital Academy.

Mr. Clark said that our new Social Studies teacher, Mrs. Kayla Moylan, attended a seminar in Spokane, Washington.

Superintendent's Report

Mr. Genger reported that the Track Renovation Fund has \$52,000 in the bank. The leaks on the football field has been fixed and that the field is very much improved. He received a bid for \$98,500 from a contractor for the rubber coating and lane painting of the Football Field/Track. Century Paving also presented their bid for paving in the amount of \$101,250. TREMCO was here to address the leak problems at the High School and they also surveyed the situation at the Elementary Building and took some pictures for future reference. SWANK companies has not returned his phone call concerning the leaks that is occurring at the Elementary building.

Dew Drop Sprinklers has been helping to install an automatic sprinkler system by the high school. He also announced the resignation of Tawnee Hartwell, as a Special Education Aide.

Transportation Report

Mr. Ed Delzer reported that right now the district is in need of a new activity and route bus due to high mileage and depreciation. He said it usually takes 9-10 months to order a new one.

INFORMATION ITEMS

The Shelby After School Program is sponsoring a community plant sale and exchange this Saturday, September 25, at the High School parking lot.

PERSONNEL ACTION ITEMS

A motion was made to hire the following as Special Education Aides:

Kyle Potter Julie Olsen
Maria Elena Lopez Dana Hellinger

Motion: Michelle Edwards

Second: Greg Matteson- passed unanimously

A motion was made to hire Nancy Reedy as an Aide for Food Services.

Motion: Mark Grotbo

Second: Greg Matteson- passed unanimously

A motion was made to hire David Madison as a coach to junior high football.

Motion: Greg Matteson

Second: Mark Grotbo- passed unanimously.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 62117 through 62209. The Student Activity checks for this month were numbered 10321 through 10401. The claims approval list may be referenced in the claims approval file in the Administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office.

Motion: Mark Grotbo

Second: Greg Matteson- passed unanimously

A motion was made to accept the Trustee's Report.

Motion: Mark Grotbo

Second: Greg Matteson- passed unanimously

Clerk's Report

There were no checks or warrants to be voided

Student Attendance Agreements and Individual Transportation Contracts

Individual Transportation contract was presented for Tammy Robertson.

A motion was made to accept the contract.

Motion: Mark Grotbo

Second: Michelle Eddwards- passed unanimously

There were no Student Attendance Agreements presented.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, October 12, 2010, 7:00 p.m.

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

ADJOURNMENT

A motion was made to adjourn the meeting at 9:23 p.m.

Motion: Michelle Edwards

Second: Greg Matteson – passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

Principal's Report

Shelby Elementary School

Oct., 2010

- **End of the Quarter:**
The first quarter of the 2010-11 School year will end on Fri., Oct. 29th.
- **Red Ribbon Week:**
Oct. 25th – 29th will be Red Ribbon Week in the Shelby Elementary School, which will give the students and staff an opportunity to say “no” to drugs and alcohol. Mrs. Sparks has plans for activities and reminders that will promote a healthy and active lifestyle for our students. Some of the fun will be a visit from the Border Patrol drug dogs and the National Guard helicopter making a landing at the football field. Fun should be had by all!
- **Olweus Bully Prevention Program:**
This year's “**Kick-off**” **Celebration** for the OBPP went very well. It was held on Fri., Oct. 1st, at 8:30 am, in the gymnasium. The gym was full of yellow "star" shirts, we had special skits and special guests, and we were able to expound upon the values of having an attitude that we don't want or need bullying in our school. The special guests that gave their bits of wisdom included the Shelby High School Student Council representatives (Matt Alford, Dane Alford, Annalisa Shaffer and Aly O'Brien), and "keynote speaker," Mark Daniels, from KSEN/KZIN radio.

As mentioned last month, this year's theme is **What Do We Stand For?** The focus for the program will be to build on the positive characteristics that will help our school be safer and more bully-free. During the kick-off celebration, each of the classes gave a short skit or chant for one of the specific character virtues that are being promoted in Mrs. Sparks' classroom program. Following are the characteristics that each of the grade levels performed during the celebration:

K = Safety

1st Gr. = Respect

2nd Gr. = Citizenship

3rd Gr. = Caring

4th Gr. = Fairness

5th Gr. = Responsibility

6th Gr. = Honesty.

Each of the classes did a great job with their performances and it was a very worthwhile project!

- **Professional Development Progress:**

The first of the **RTI (Response To Intervention) project's** workshops will be held on Oct. 27th – 29th, in Great Falls. These workshops will allow for the area schools to gather and discuss their programs and to share ideas and strategies on how the RTI process works in their respective schools. The 27th will be dedicated to the administrators and the next two days will include the elementary RTI teams from this region.

Peggy Taylor, our program coordinator, has been recruited by the Office of Public Instruction to be a **facilitator for RTI**. This is a great honor for Peggy and a tribute to her dedication and commitment to the process and to serving the students of our school district and the State of Montana.

Region II of CSPD (Comprehensive System of Personnel Development), will be hosting **Dr. Kevin Feldman** in a workshop titled, *Vocabulary & Comprehension Development: Specific Applications*, in Havre and Great Falls, Dec. 1st & 2nd, and several of our teachers will be attending. Dr. Feldman has presented to this region in the past, and his topics are very informational and helpful towards the RTI process working in our schools.

- **Published Students:**

We have several students who are having their poetry published in a book. Students from Mrs. White's 3rd Gr. class of last school year will have their poetry included in the book, *A Celebration of Poets*, which selects poems from students from all over Western U.S. The students who will have their poems included in the book include:

Isaiah Seifert	David Burke	Emily Pahut
Kjatlynn Cullen	Nick Kuster	Ryan Van Tine
Bradley Amante	Dillon Lulay	Cheyenne Kline

- **Greenhouse Project:**

The greenhouse structure is up! The weather has cooperated with us and allowed us to put some valuable time in, so the structure is up and functional. When it came down to the final panels going in, we discovered that we were 3 wall panels short. A quick call to the distributors has these panels coming, very shortly.

Many, many thanks go to Merle Raph, who put in up to 30 hours of time into this project – and who was instrumental in deciphering the instructions. Too, Bruce Taft and Bill Hunt gave many hours towards the completion of the project and should be recognized.

The project will proceed with the laying of the weed fabric on the floor, putting gravel in, the building of the shelving, connecting the electricity and the accessories (heaters, fans, vents, misting system, etc.).

- **After-School Programs:**

The R.E.C.C.S. has a new and dynamic coordinator: Jenny Flesh has assumed the duties and is doing a very good job with those duties.

Club Success continues to offer a great service for those students who wish to take advantage of the homework and tutoring time. This “club” meets from 3:38 to 4:48 pm, every Mon., Tues. and Thurs. afternoons.

- **Calendar Items:**

- **Early Dismissal** – Wed., Oct. 20th – 1:30 pm – for Teacher Conferences
- **Teacher Conferences** – Thurs. & Fri., Oct. 21st & 22nd – No School
- **Red Ribbon Week** – Oct. 25th – 29th
- **End of 1st Qtr.** – Fri., Oct. 29th
- **Early Release Inservice** – Wed., Nov. 3rd – 1:30 pm dismissal
- **Parent/Teacher Conferences** – Nov. 9th & 11th – 5:00 to 8:00 pm
- **PIR Day** – Fri., Nov. 12th – No School

Board Report October

Mr. Madison hosted a Scholarship Workshop for parents and seniors on October 4. Participants had the opportunity to obtain applications for many local scholarships and gain insight on how to successfully compete for scholarships. Mr. Madison has begun meeting with all senior students; parents are also given the option of attending the meetings. The purpose of these meetings is to review the student's cumulative file and answer question about possible colleges.

Student summaries of the 2010 CRT (Criterion Referenced Tests), administered to all Shelby students in grades 3-8 and grade 10 last Spring, were presented to students by their mentors during the Advisement period. Students reviewed their scores to identify goals for improvement during this school year. Students placed their score reports in their portfolios for review with their parents during future student-led parent –teacher conferences. Copies of the score reports were also mailed home to parents. The CRT will be administered again March 14-18, 2011

The Shelby Academic Challenge is well underway. We have all 16 advisor groups participating. They have been divided into two teams from each advisor group and are competing in a double elimination tournament. Topics this round are American Poets, World War II, Biology, and Geometry. Last week the winners were: Mr. Hayes 1 & 2, Mrs. Arnold 1, Mr. Byers 2, Mrs. Clark 1, and Mr. Davis 2. The teams are very competitive and are enjoying cheering each other on. We have two teams compete each Monday, Tuesday, and Thursday. A new and fun way to challenge the mind!

The Comets to Coyotes program was once again instituted at the high school. The Student Council developed the mentoring program with the goal of helping freshmen make a successful transition to high school. For those choosing to participate, seniors teach freshmen the SHS traditions, School Song, awards to work for, clubs to participate in and much more. A competition will be held to identify the freshmen who know the most about what it means to be a "Coyote". The competition identified finalists who competed against each other at the Homecoming Pep Assembly for the "Wiley" Award.

Our 7th and 8th graders are working hard on writing their patriotic essays. This year's theme is "Does patriotism still matter?" Students are able to win monetary awards for their work. Winners are announced at the end of the year awards assembly.

This week is spirit week for our middle school students. The middle school student council created a theme for each day and will have a pep assemble on Friday to recognize all of the students that participated in fall activities. The student council will be rewarding the advisor group that has the best participation with a pizza party.

Red Ribbon Week – October 25 – 29, 2010:

Monday – Everyone wears the Red Ribbons in the morning and during Advisor – We will walk out to the Football fence and tie our ribbons on the fence to show our strength in the fight against drugs.

Tuesday – Wear Crazy Socks and “Sock it to Drugs” – Find the craziest socks you have and show them off

Wednesday – We will hand out suckers – because we can sucker punch drugs. Helicopter landing on the Football field – landing about 1:00 and Officer Huet will speak to the JR/Sr High school students @ 3:00 in the Auditorium.

Thursday – Wear Red Day – we have wear Red stickers and will hand these out during Advisor – Wear your brightest red or all red

Friday – Bracelets for Coyotes are drug free – Maroon and Gold to unify us as Drug Free Coyotes.

Radio Show

- The radio show is active and airs at 11:30am each Wednesday. We have had numerous adult and student guests.

Shelby Notebook

- The notebook is composed by Mrs. Sanchez and is published each week through the Promoter.

Monthly emphasis

- Mr. Mueller the editor at the Promoter wrote a story about the alternative school. The second story will focus on the RECCS program.

SHS Website

- The website is being maintained by Mrs. Sanchez.

SHS Tidbits

- The SHS Tidbits has now been published several times and distributed around town.

Project Wisdom

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

Facilities

- New sound system was purchased for the football field
- Getting a bid for a new sound system in auditorium
- Custodians have divided the outside grounds around the school.
- A master list of major projects is being compiled by the custodians.
- Looking at altering one of the custodians schedule when we have activities on a Saturday so that we have a custodian at the event.

October Board Notes

1. Tobacco/Nicotine Policies: With the advent of different delivery systems for nicotine, Rikki James will give a report on the new systems and ways to combat the new/old problem.
2. Facility and Grounds: The District is looking at upgrading/replacing the current sound system in the auditorium. There is \$10,000 that was raised through the rental of the auditorium over many years. We are also looking at beginning to replace windows at the High School. (Using the money the District received {\$11,199.30} from the Gas settlement.) More work needs to be done on the boiler system in the Elementary. This is tentatively scheduled for over the Thanksgiving Holiday. The District needs to plan the final stages of the football/track renovation. Examples: Seating, moving of buildings if necessary, permanent fencing, placement of long jump, high jump, shot put, and discus. Currently the shot put and discus areas will be/are underwater under wet spring conditions.
3. Supt's Report: Finishing up Annual Fall Report with Federal Office of Civil Rights Report on deck and School Improvement Report in the hole. Auditor's made a strong recommendation to use time clocks for all hourly employees. This recommendation is based on ease and accuracy of accounting and long term record keeping. Systems can be integrated with the District's current accounting software.
4. Results of Annual Audit – 1)Pre-Kindergarten was not properly accounted for in the Fall Count [absolutely no monetary effect] 2) Payroll & Claims Clearing Fund was not balanced with the Treasure's Report (Must be done in a more timely manner.)

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8155	5143 3 RIVERS TELEPHONE COOPERATIVE	508.49					
1	09/30/10 camrose bill	8.10		101 71	100-2400	531	
2	el phone bill	37.20		101	100-2400	531	
3	hs phone bill	104.37		201	100-2400	531	
4	admin phone bill	27.45		201	100-2300	531	
5	admin phone bill	27.45		201	100-2500	531	
6	gtcc phone bill	7.20		182	107-2212	531	570
7	bus barn phone bill	2.40		110	100-2700	531	
8	alt ed phone bill	8.40*		217	610-1000	610	
9	fiber lease/dsl	71.48		101	100-1000	531	
10	fiber lease/dsl	71.48		201	100-1000	531	
11	fiber lease/dsl	71.48		101	100-2300	531	
12	fiber lease/dsl	71.48		201	100-2300	531	
8052	6375 ACADIA HEALTHCARE	23,520.97					
1	1806466 09/13/10 reimb medicare pmt	4,396.94*		115	999-6200	920	313
2	1806549 09/13/10 reimb medicare pmt	8,966.86*		115	999-6200	920	313
3	1808018 09/20/10 reimb medicare pmt	4,416.13*		115	999-6200	920	313
4	1808108 09/20/10 reimb medicare pmt	2,803.30*		115	999-6200	920	313
5	1810166 09/27/10 reimb medicare pmt	2,476.92*		115	999-6200	920	313
6	1810231 09/27/10 reimb medicare pmt	460.82*		115	999-6200	920	313
8140	32 ADMINISTRATION PETTY CASH	795.83					
1	09/21/10 backgrounds	271.88*		101	100-2300	340	
2	09/21/10 backgrounds	271.87*		201	100-2300	340	
3	09/21/10 backgrounds	117.00		115	434-2000	113	181
4	09/21/10 flynn/notary renewal	12.50		101	100-2400	810	
5	09/21/10 flynn/notary renewal	12.50		201	100-2400	810	
6	09/21/10 postage	36.18		201	100-2400	532	
9	09/21/10 postage	36.17		201	100-2400	532	
10	09/21/10 checks ordered	16.09		101	100-2400	610	
11	09/21/10 checks ordered	16.10*		201	100-2400	610	
12	09/21/10 postage/shawn clark	5.54		201	100-2400	532	
8098	6148 AIMSWEB BY	1,200.00					
1	3522210 09/30/10 Regis. - AIMSweb	1,200.00	8236	101	100-1000	610	
G106	6520 AMERICINN	183.68					
1	09/14/10 erik gustafson/digital animati	183.68		182	108-2212	592	580
8067	2258 BARBARA DONNELL	60.00					
ordered materials from Oriental Trading without permission she has to pay the bill except \$60.00 per Joe Rapkoch							
1	10/07/10 reimb for holiday art projects	60.00					
				101	100-1000	610	

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

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
8059	647 BEBICH WELDING SERVICE	216.00					
1	8665 09/17/10 frame on cart	48.00	8264	101	100-2600	440	
2	8661 08/21/10 repair fence	168.00	8265	101	100-2600	440	
8061	59 BEN TAYLOR INC	4,814.51					
Camrose, Uplander, and Taurus are district car							
Bus Barn/Custodial 101/201 100 2600 624 50/50							
1	374285 09/30/10 route fuel 60% EL	1,457.31					
				110	100-2700	624	
2	374285 route fuel 40% HS	971.53		210	100-2700	624	
5	374285 district/hs car fuel 50% EL	277.77		101	100-2650	624	
6	374285 district/hs car fuel 50% HS	153.79		201	100-2650	624	
7	374285 EL athletic fuel	368.13		101	720-2700	624	
8	374285 HS athletic fuel	990.47		201	720-2700	624	
12	374285 HS non-athletic fuel	120.05		201	710-2700	624	
16	374285 alternative ed	14.81*		217	610-1000	624	
17	447077 06/15/10 fball field supplies	170.50*		115	290-2600	610 710	
18	448605 07/21/10 fball field supplies	67.97*		115	290-2600	610 710	
19	432948 09/03/10 fball field supplies	196.00*		115	290-2600	610 710	
20	430278 09/15/10 fball field supplies	8.70*		115	290-2600	610 710	
21	432804 09/21/10 fball field supplies	17.48*		115	290-2600	610 710	
8105	149 BERNARD FOOD INDUSTRIES INC	459.60					
1	581565 09/30/10 taco seasoning	459.60		212	910-3100	630	
8181	274 BIG SKY SPECIAL NEEDS CO-OP	9,161.00					
1	09/30/10 EL Match	6,162.55		101	280-6200	920	
2	09/30/10 HS Match	2,998.45		201	280-6200	920	
8055	4097 BLACK MOUNTAIN SOFTWARE	4,765.00					
1	13676 10/01/10 ANNUAL MAINT10-11	2,382.50*		101	100-2500	330	
2	13676 10/01/10 ANNUAL MAINT10-11	2,382.50*		201	100-2500	330	
8087	4097 BLACK MOUNTAIN SOFTWARE	30.00					
1	460 10/05/10 application training	30.00*		201	100-2500	330	
8092	4097 BLACK MOUNTAIN SOFTWARE	100.00					
1	13640 09/16/10 signature file preparation	50.00*		101	100-2500	330	
2	13640 09/16/10 signature file preparation	50.00*		201	100-2500	330	
8070	3975 BRIAN AKLESTAD	210.00					
# of trips x 60 miles x .50							
1	10/07/10 trustee miles 7 trips thru Sep	210.00		201	100-2400	582	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8122		1673 BRUCO INC	52.05					
1		278936 09/30/10 cust supp	52.05		101	100-2600	610	
8062		6010 BYTE SPEED LLC	45,805.00					
1		0047007 10/01/10 Value D41TY MT w monitor	18,232.02	7990	128	999		
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-0047007 10/01/10 Bytespeed 19" All-in-One	6,142.98	7990	228	999		
3		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-0047007 10/01/10 split/encumb money not enough	10,715.00*		128	100-1000	660	
4		0047007 10/01/10 split/encumb money not enough	10,715.00*		128	100-1000	660	
8058		5023 CAMROSE COLONY INC	1,864.32					
1		09/30/10 September 2010 food program	1,864.32		212	910-3100	570	
8123		6607 CARPET GUYS LLC	900.00					
1		120 09/30/10 powerwash el bleachers	900.00	8209	101	100-2600	440	
G105		1742 CASCADE SCHOOLS	21.00					
1		09/24/10 iefa prog. grant/lunches	21.00*		115	329-2213	582	461
8139		5963 CIT TECHNOLOGY FINANCING SERVICES,	4,882.04					
1		17761833 09/30/10 COPIER LEASE	2,142.68		101	100-1000	452	
2		17761833 COPIER LEASE	1,428.46		201	100-1000	452	
3		17761833 COPIER LEASE	774.00		182	108-2212	550	580
4		17761833 2010 property tax	268.45		101	100-1000	810	
5		17761833 2010 property tax	268.45		201	100-1000	810	
8063		3 CITY OF SHELBY WATER DEPT	2,122.79					
		60% el...40% hs switch between 110 & 210 every month						
1		09/30/10 water/sewer/garbage	1,186.19					
					101	100-2600	421	
2		water/sewer/garbage	790.78		201	100-2600	421	
3		water/sewer/garbage	145.82		210	100-2700	421	
G10173		276 CONRAD PUBLIC SCHOOLS	65.00					
1		10/06/10 sub reimb for Karen Lee	65.00		182	108-2212	320	580
8107		6407 CREATING CHANGE, INC	30.00					
1		691 09/30/10 keypad	30.00		115	434-2300	610	181
8066		2900 CRISTINE STEINBACHER	277.21					
1		10/06/10 MT Youth in Transition Seminar	238.00*		101	280-1000	582	
2		10/04/10 special ed classroom supplies	39.21		101	280-1000	610	

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

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8099		15 CULLIGAN SOFT WATER SERVICE	150.00					
2		09/30/10 hs water rental	77.00		201	100-2600	450	
3		09/30/10 el water rental	73.00		101	100-2600	450	
G10177		2851 DIANA KNUDSON	600.00					
1		10/06/10 mileage out of dist. 680 @.50	340.00		182	107-2212	582	570
2		10/06/10 mileage in dist. 420@.50	210.00		182	108-2212	596	580
3		10/06/10 phone allowance	50.00		182	107-2212	531	570
8124		4908 E A I EDUCATION.COM	195.98					
1		467004 09/30/10 MyChron II Timers	179.80	8231	101	100-1000	610	
2		467004 shipping	16.18	8231	101	100-1000	610	
8143		2896 EBMS	92,556.58					
GIVE CHECK TO DENISE=has to pay for two months-Sept/October since there was no check issued in September								
1		09/01/10 health ins premium/sept	45,449.05					
				*	189	100-2500	260	
2		09/01/10 el retiree premium/sept	525.00		101	100-1000	180	
3		09/01/10 hs retiree premium/sept	537.50*		201	100-1000	180	
4		10/01/10 health ins premium/oct	44,982.53*		189	100-2500	260	
5		10/01/10 el retiree premium/oct	525.00		101	100-1000	180	
6		10/01/10 hs retiree premium/oct	537.50*		201	100-1000	180	
8056		2638 ECKROTH MUSIC CO-Bozeman	214.29					
1		09/24/10 Yamaha PTC24 DAR	107.15*	8255	128	100-1000	660	
2		09/24/10 Yamaha PTC24 DAR	107.14*	8255	228	100-1000	660	
8095		1824 ECOLAB PEST ELIMINATION	105.00					
2		5293828 09/28/10 09/10 PEST CONTROL	105.00		101	100-2600	350	
8152		4368 ED DELZER	37.68					
1		09/30/10 reimb trash bags	18.84		110	100-2700	610	
2		reimb trash bags	18.84		210	100-2700	610	
8167		74 FOOD SERVICES OF AMERICA	3,196.99					
1		3754953 09/30/10 reccs food	289.24		212	910-3100	630	
2		3762995 09/30/10 reccs food	199.42		212	910-3100	630	
3		3751475 09/30/10 food	1,025.34		212	910-3100	630	
4		3762994 09/30/10 food	225.06		212	910-3100	630	
5		3760666 09/30/10 food	328.70		212	910-3100	630	
6		3757331 09/30/10 non food	52.36		212	910-3100	610	
7		3757331 09/30/10 food	572.45		212	910-3100	630	
8		3745480 09/30/10 food	581.82		212	910-3100	630	
9		3741857 09/30/10 non food	-77.40		212	910-3100	610	

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8166		2515 FRITO-LAY INC (#0000002268)	353.83					
1		12483323 09/30/10 asst chips	170.75		212	910-3100	630	
2		12483380 09/30/10 asst chips	97.71		212	910-3100	630	
3		12483399 09/30/10 asst chips	85.37		212	910-3100	630	
8104		22 GENERAL DISTRIBUTING CO	127.50					
1		682755 09/30/10 cylinder rental	127.50		201	310-1000	450	
8182		6514 GO GREEN, LLC	2,737.50					
1		50501 10/05/10 fertilizer,herbicide, pesticid	2,737.50*		115	290-2600	350	710
8094		2578 H/R SERVICES CO	502.00					
1		09/15/10 parts and labor	251.00		101	100-2600	440	
2		09/15/10 parts and labor	251.00		201	100-2600	440	
G107		5633 HAMPTON INN	272.65					
1		09/09/10 new teacher institute rooms	272.65		182	108-2212	592	580
G100		6529 HILTON GARDEN INN-GT FALLS	106.93					
1		10/04/10 jere tech toys lodging	106.93		182	108-2212	592	580
8128		170 HOUGHTON MIFFLIN HARCOURT	600.60					
1		404205 09/30/10 p lybeck phonics books	600.60*		101	100-1000	640	
8164		53 INTERSTATE BRANDS CORPORATION	811.70					
1		58696 09/30/10 baked goods	61.03		212	910-3100	630	
2		58743 09/30/10 baked goods	73.36		212	910-3100	630	
3		58796 09/30/10 baked goods	180.54		212	910-3100	630	
4		58877 09/30/10 baked goods	118.08		212	910-3100	630	
5		58907 09/30/10 baked goods	61.03		212	910-3100	630	
6		58953 09/30/10 baked goods	281.76		212	910-3100	630	
7		58990 09/30/10 baked goods	35.90		212	910-3100	630	
8150		6191 JACK R STOKES	102.00					
1		09/30/10 meals hs vb rocky boy	12.00		201	31 720-3500	582	
2		09/30/10 meals hs vb choteau	36.00		201	720-3500	582	
3		09/30/10 meals senior two medicine	6.00		201	710-3400	582	
4		09/30/10 meals hs vb chinook	36.00		201	720-3500	582	
5		09/30/10 meals hs vb browning	12.00		201	710-3400	582	
8151		6291 JEANNE M WIGEN	64.00					
1		09/30/10 meals hs fb gt falls	12.00		201	720-3500	582	
2		09/30/10 meals PIR day gt falls	11.50*		101	710-3400	582	
3		09/30/10 meals PIR day gt falls	11.50		201	710-3400	582	
4		09/30/10 meals cc kalispell	23.00		201	720-3500	582	
5		09/30/10 meals ms gbb choteau	6.00		101	720-3500	582	

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
8091		2622 JOE RAPKOCH	70.68						
1		09/30/10 mileage to colony	22.22		101	100-2400	582		
2		09/30/10 club success supplies	48.46		101	100-1000	610		
G10175		6630 JULIE DEE ALT	200.00						
1		10/06/10 prep for presentation	200.00		182	108-2212	320	580	
G10174		6629 KAREN L LEE	260.00						
1		01/06/10 presentation prep	200.00		182	108-2212	320	580	
2		01/06/10 mileage	60.00		182	108-2212	596	580	
8089		6210 KAYLEE BENJAMIN	119.00						
1		08/23/10 Performances	55.00	8254	201	710-3400	610		
2		08/23/10 Rehearsals	64.00	8254	201	710-3400	610		
8126		3436 KENCO SECURITY & TECHNOLOGY	106.00						
1		837717 09/30/10 10-11 Labor & Monitoring	53.00		101	100-2600	340		
2		837717 10-11 Labor & Monitoring	53.00		201	100-2600	340		
G103		6282 KENNETH J HELGUSON	644.00						
1		09/24/10 iefa prog. grant/honorarium	400.00*		115	329-2213	320	461	
2		09/24/10 per diem/mileage	244.00*		115	329-2213	582	461	
8147		6458 KEVIN DODSON	35.00						
1		09/30/10 meals hs fb glasgow	35.00		201	720-3500	582		
8090		3716 KIM HAYES	50.00						
1		09/30/10 reimb books paid	50.00		101	100-1000	610		
8118		6632 LAB SAFETY SUPPLY	533.41						
1		178138 09/30/10 parking signs	126.90		101	100-2600	610		
2		178138 09/30/10 parking signs	126.90		201	100-2600	610		
3		77065 09/30/10 parking signs	139.80		101	100-2600	610		
4		77065 09/30/10 parking signs	139.81		201	100-2600	610		
8121		5735 LANE AND ASSOCIATES INC	336.50						
1		14119349 09/30/10 bus drivers drug test	168.25		110	100-2700	330		
2		14116330 bus drivers drug test	168.25		210	100-2700	330		
8154		1398 LINNET DOANE	344.93						
1		09/30/10 1 doane reimb for cameras	259.98		101	100-1000	610		
2		09/30/10 2 sandisk	39.98		101	100-1000	610		
3		09/30/10 print artist program	44.97		101	100-1000	610		

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8102	42 MARIAS HEALTHCARE	26.00					
3	75263 09/30/10 g schilling split DOT	13.00		110	100-2700	330	
4	75263 09/30/10 g schilling split DOT	13.00		210	100-2700	330	
8064	2 MARIAS RIVER ELECTRIC COOP	6,208.57					
el 60%							
hs 40%							
switch between 110 & 210 every month							
1	09/30/10 electric	3,498.82		101	100-2600	412	
2	electric	2,332.54		201	100-2600	412	
3	bus barn electric	377.21		210	100-2700	412	
8133	1865 MCGRAW-HILL COMPANIES	1,072.03					
1	617001 09/30/10 Weekly assessment T.M.	86.49	8033	101	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj: 617001 workbooks -100-1000-610-	219.60	8033	101	999		
3	617001 shipping	11.00	8033	101	999		
4	PO Accounting (Org/Prog/Func/Obj/Proj: 09/30/10 enc po -100-1000-610-	50.23*		101	100-1000	640	
5	617004 09/30/10 reteach workbook	99.00	8023	101	999		
6	PO Accounting (Org/Prog/Func/Obj/Proj: 617004 shipping 71-100-1000-640-	9.90	8023	101	999		
7	09/30/10 enc po	7.19*		101	100-1000	640	
8	617003 09/30/10 practice book: on level 4	124.56	8126	101	999		
9	PO Accounting (Org/Prog/Func/Obj/Proj: 09/30/10 enc po -100-1000-610-	20.43*		101	100-1000	640	
10	315001 09/30/10 Smart Start Workbook	92.70	8090	101	999		
11	PO Accounting (Org/Prog/Func/Obj/Proj: 315001 Classroom Library -100-1000-610-	94.98	8090	101	999		
12	315001	18.77	8090	101	999		
13	PO Accounting (Org/Prog/Func/Obj/Proj: 617002 09/30/10 On level practice books -100-1000-610-	174.30	8061	101	999		
14	617002 Teachers annotated editio	23.49	8061	101	999		
15	PO Accounting (Org/Prog/Func/Obj/Proj: 09/30/10 enc po -100-1000-610-	39.39*		101	100-1000	640	
8163	5930 MEADOW GOLD DAIRY	2,415.12					
1	3670 09/30/10 recs dairy	21.60		212	910-3100	630	
2	3729 09/30/10 recs dairy	58.05		212	910-3100	630	
3	3539 09/30/10 dairy	36.92		212	910-3100	630	
4	3540 09/30/10 dairy	54.00		212	910-3100	630	
5	3567 09/30/10 dairy	70.22		212	910-3100	630	
6	3568 09/30/10 dairy	86.45		212	910-3100	630	

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7		3584 09/30/10 dairy	32.40		212	910-3100	630
8		3593 09/30/10 dairy	54.00		212	910-3100	630
9		3594 09/30/10 dairy	97.20		212	910-3100	630
10		3595 09/30/10 dairy	54.09		212	910-3100	630
11		3610 09/30/10 dairy	64.80		212	910-3100	630
12		3611 09/30/10 dairy	75.60		212	910-3100	630
13		3622 09/30/10 dairy	44.11		212	910-3100	630
14		3623 09/30/10 dairy	50.43		212	910-3100	630
15		3642 09/30/10 dairy	46.82		212	910-3100	630
16		3643 09/30/10 dairy	126.03		212	910-3100	630
17		3649 09/30/10 dairy	43.20		212	910-3100	630
18		3650 09/30/10 dairy	43.20		212	910-3100	630
19		3652 09/30/10 dairy	54.00		212	910-3100	630
20		3653 09/30/10 dairy	54.00		212	910-3100	630
21		3671 09/30/10 dairy	57.62		212	910-3100	630
22		3672 09/30/10 dairy	82.83		212	910-3100	630
23		3681 09/30/10 dairy	43.20		212	910-3100	630
24		3682 09/30/10 dairy	81.24		212	910-3100	630
25		3701 09/30/10 dairy	58.52		212	910-3100	630
26		3702 09/30/10 dairy	81.93		212	910-3100	630
27		3707 09/30/10 dairy	43.20		212	910-3100	630
28		3708 09/30/10 dairy	43.20		212	910-3100	630
29		3710 09/30/10 dairy	54.00		212	910-3100	630
30		3711 09/30/10 dairy	64.85		212	910-3100	630
31		3727 09/30/10 dairy	57.62		212	910-3100	630
32		3728 09/30/10 dairy	75.60		212	910-3100	630
33		3739 09/30/10 dairy	47.72		212	910-3100	630
34		3740 09/30/10 dairy	43.20		212	910-3100	630
35		64.80 09/30/10 dairy	64.80		212	910-3100	630
36		3758 09/30/10 dairy	100.02		212	910-3100	630
37		3770 09/30/10 dairy	43.20		212	910-3100	630
38		3771 09/30/10 dairy	64.85		212	910-3100	630
39		3773 09/30/10 dairy	54.00		212	910-3100	630
40		3774 09/30/10 dairy	86.40		212	910-3100	630
8149		6366 MICHAEL GORDER	18.00				
1		09/30/10 meals ms fb conrad	12.00		101	720-3500	582
2		09/30/10 meals ms fb choteau	6.00		101	720-3500	582
8093		5541 MMEA	260.00				
1		09/13/10 MMEA Membership	100.00*	8235	101	710-3400	582
2		09/13/10 MMEA Registration	30.00*	8235	101	710-3400	582
3		09/13/10 MMEA Membership	100.00	8244	201	710-3400	582
4		09/13/10 MMEA Registration	30.00	8244	201	710-3400	582

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8049		6258 MONTANA DEPARTMENT OF LABOR AND	409.00					
1		09/29/10 application/ mechanical permit	204.50		110	100-2700	440	
2		application/mechanical permit	204.50		210	100-2700	440	
8051		1136 MONTANA SCHOOL BOARDS ASSOC	1,725.00					
1		24434 07/31/10 legal work on bldg matter	862.50		101	100-2313	810	
2		24434 07/31/10 legal work on bldg matter	862.50*		201	100-2313	810	
8109		6342 MSU/TOOLE COUNTY EXTENSION	91.42					
1		2010-0831 08/31/10 loaf pans for extension pro	91.42*		115	329-1000	610	105
8162		5961 NAEIR	514.35					
1		H383007 09/30/10 m genger supplies	257.17		101	100-1000	610	
2		H383007 m genger supplies	257.18		201	100-1000	610	
8137		2106 NEVCO SCOREBOARD CO	495.11					
1		109225 09/20/10 football field supplies	495.11*		115	290-2600	610	710
8141		5832 NORTHERN MONTANA LINEN	27.04					
2		52842 09/30/10 rug rentals lunchroom	27.04		212	910-3100	440	
G101		5361 NORTHERN ROCKIES EDUCATIONAL	1,179.00					
1		09/30/10 jere tech support for sept	650.00		182	107-2212	340	570
2		09/30/10 jere fall obs	375.00		182	108-2212	320	580
3		09/30/10 mileage	148.00		182	108-2212	596	580
4		09/30/10 meals	6.00		182	108-2212	592	580
G102		5361 NORTHERN ROCKIES EDUCATIONAL	549.00					
1		09/30/10 iega prog. grant/time	375.00*		115	329-2213	320	461
2		09/30/10 mileage/meals	174.00*		115	329-2213	582	461
8177		1362 NORTHWEST ASSOC OF ACCREDITED	482.13					
1		300492 09/06/10 10-11 membership	450.00*		201	100-1000	320	
2		300492 09/06/10 student assessment	32.13*		201	100-1000	320	
8129		6114 OFFICE CENTER (THE)	1,558.70					
3		150680 09/30/10 COPIER MAINT/TONER	389.67		101	100-1000	440	
4		150680 COPIER MAINT/TONER	389.67		201	100-1000	440	
5		150680 COPIER MAINT/TONER	389.68		201	100-2300	440	
6		150680 COPIER MAINT/TONER	389.68		101	100-2300	440	
8116		5301 OKLAHOMA SCORING SERVICE INC	51.85					
1		3012741 09/30/10 english examinees/restests	51.85*		217	610-1000	610	

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8100	2647 ORIENTAL TRADING CO	77.89						
1	9859-01 08/30/10 el supp	77.89		101	100-1000	610		
8068	2181 PEGGY TAYLOR	25.00						
1	09/30/10 mileage colony	25.00		101	100-2400	582		
8130	39 PITNEY BOWES INC	480.00						
1	3829256-SP 09/30/10 10/11 qrt pmts	320.00		101	100-5200	840		
2	3829256-SP 10/11 qrt pmts	160.00		201	100-5200	840		
8108	5117 PURE BLISS CYCLE, INC.	7,167.76						
1	26498 09/28/10 polaris sportman	2,954.50*	8233	110	100-2700	730		
2	26498 09/28/10 polaris sportman	2,954.50*	8233	210	100-2700	730		
3	26498 09/28/10 plow mount,blade,winch	501.50	8233	110	100-2700	610		
4	26498 09/28/10 plow mount,blade,winch	501.50	8233	210	100-2700	610		
5	26253 09/28/10 repair the four wheel	327.88	8250	110	100-2700	440		
6	26253 09/28/10 repair the four wheel	327.88	8250	210	100-2700	440		
7	26498 09/28/10 REBP	-200.00		110	100-2700	610		
8	26498 09/28/10 REBP	-200.00		210	100-2700	610		
8131	4088 REALLY GOOD STUFF	28.91						
1	3068538 09/30/10 Birthday Cake Hats	13.98	8051	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	3068538 Birthday Pencils	7.98	8051	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3	3068538 Shipping	6.95	8051	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8050	4170 RIS PAPER COMPANY, INC	5,648.00						
1	4296382 09/28/10 8 1/2 paper-\$28.78/case	2,541.60	8237	101	100-1000	610		
2	4296382 09/28/10 8 1/2 paper-\$28.78/case	2,541.60	8237	201	100-1000	610		
3	4296382 09/28/10 8 1/2 paper-\$28.78/case	564.80	8237	182	108-2212	550	580	
8117	2666 ROD'S MUSIC & SOUND	2,730.00						
1	99705 09/18/10 sound system for fball fieldl	2,730.00*		115	290-2600	610	710	
8113	6382 SCHOLASTIC INC	19.77						
1	3517274 09/30/10 personal poster set	8.76	8040	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	3517274 biography poster report	8.76	8040	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3	3517274 shipping	1.58	8040	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4	3517274 09/30/10 enc po	0.67		101	100-1000	610		

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8132		1721 SCHOOL SPECIALTY INC	94.53						
1		16128 09/30/10 School Smart Dry Eraser	32.50	8224	101	100-1000	610		
2		16128 School Smart Trans. Tape	53.94	8224	101	100-1000	610		
3		16128 09/30/10 shipping	8.09		101	100-1000	610		
8088		3368 SHAROL O'BRIEN	14.98						
1		13821445 10/01/10 AA batteries	14.98	8269	201	360-1000	610		
8193		404 SHELBY AREA CHAMBER	200.00						
1		10/11/10 dues 10-11	100.00*		101	100-2300	810		
2		dues 10-11	100.00*		201	100-2300	810		
8065		1 SHELBY GAS ASSOCIATION	1,929.30						
1		09/30/10 gas	56.16		110	100-2700	411		
2		gas	518.33		101	100-2600	412		
3		gas	1,354.81		201	100-2600	412		
8144		470 SHELBY HIGH SCHOOL - BAND	42.40						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
1		09/30/10 lunch workers	42.40		212	910-3100	570		
8146		911 SHELBY HIGH SCHOOL - CHOIR	53.00						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
1		09/30/10 lunch workers	53.00		212	910-3100	570		
8142		5980 SHELBY HIGH SCHOOL - EF TOURS	74.20						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
1		09/30/10 lunch workers	74.20		212	910-3100	570		
8145		1998 SHELBY HIGH SCHOOL - FCCLA	53.00						
		Lunch Workers # of days X 4 hours X 2.65 per hour							
1		09/30/10 lunch workers	53.00		212	910-3100	570		
8156		1838 SHELBY HOT LUNCH PROGRAM	12.50						
1		09/15/10 Hot lunch	12.50	8242	115	365-1000	582	108	
8060		61 SHELBY PAINT AND HARDWARE	142.12						
1		042091 09/02/10 paint and supplies	37.67		101	100-2600	610		
2		004552 09/13/10 keys and cable ties	15.49		101	100-2600	610		
3		004510 09/17/10 football field supplies	88.96*		115	290-2600	610	710	
8101		8 SHELBY PROMOTER	2,658.76						
1		jt21977 09/30/10 Shelby Pub. Sch. #10 Env.	153.10	8153	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		1036016 09/30/10 cell phone ad	24.00		101	100-2300	540		
3		1036016 09/30/10 cell phone ad	24.00		201	100-2300	540		
4		jt21970 09/30/10 el handbooks	395.03		101	710-3400	610		
5		jt21970 09/30/10 el handbooks	395.03*		201	720-3500	610		

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

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6		jt21958 09/30/10 hs handbooks	416.00		201	710-3400	610	
7		jt21958 09/30/10 hs handbooks	416.00*		201	720-3500	610	
8		jt21957 09/30/10 ms handbooks	380.00		101	710-3400	610	
9		jt21957 09/30/10 ms handbooks	380.00		101	720-3500	610	
10		1038054 09/30/10 kitchen/sub ad	13.80		101	100-2300	540	
11		1038054 09/30/10 kitchen/sub ad	13.80		201	100-2300	540	
12		1037003 09/30/10 reccs plant ad	24.00		115	434-2000	530	181
13		1038015 09/30/10 reccs plant ad	24.00		115	434-2000	530	181
G10176		2953 SHELBY PUBLIC SCHOOLS	12,005.70					
1		10/06/10 gtcc director ins. coverage	11,583.00		182	107-2212	260	570
2		10/06/10 gtcc director ins. coverage	422.70		182	107-2212	340	570
8125		3815 SOPRIS WEST	564.06					
1		ri716446 09/30/10 Dibels Next testing	564.06	8232	101	100-1000	610	
8180		6635 SOUND AIR, INC	412.00					
1		68287 09/28/10 diffusers and grills	136.00		110	100-2700	610	
2		68287 09/28/10 diffusers and grills	136.00		210	100-2700	610	
3		68247 09/15/10 flex/heto	70.00		110	100-2700	610	
4		68247 09/15/10 flex/heto	70.00		210	100-2700	610	
8047		1781 STROM & ASSOCIATES, PC	5,520.00					
1		09/30/09 09-10 audit	2,760.00*		101	100-2315	340	
2		09/30/09 09-10 audit	2,760.00*		201	100-2315	340	
8170		75 SYSCO FOOD SERVICES OF MONTANA	11,341.75					
1		9230736 09/30/10 nonfood	105.82		212	910-3100	610	
2		9230736 09/30/10 food	2,427.09		212	910-3100	630	
3		9020755 09/30/10 nonfood	354.25		212	910-3100	610	
4		9300798 09/30/10 food	1,715.42		212	910-3100	630	
5		9270408 09/30/10 nonfood	101.82		212	910-3100	610	
6		9270408 09/30/10 food	818.71		212	910-3100	630	
7		9200374 09/30/10 food	53.12		212	910-3100	630	
8		9160810 09/30/10 nonfood	128.60		212	910-3100	610	
9		9160810 09/30/10 food	1,590.84		212	910-3100	630	
10		9130494 09/30/10 non food	263.89		212	910-3100	610	
11		9130494 09/30/10 food	2,203.78		212	910-3100	630	
12		9020756 09/30/10 food	1,578.41		212	910-3100	630	
8153		4502 TERI WHITE	92.00					
1		09/30/10 miles/meals CSPD Reg II gt fal	92.00*		101	710-3400	582	
G104		6287 TERRY BROCKIE	605.00					
1		09/24/10 iefa prog. grant/honorarium	400.00*		115	329-2213	320	461
2		09/24/10 per diem/mileage	205.00*		115	329-2213	582	461

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8134	5233 TEST	17,606.00						
1	6282 09/30/10 85" Diagonal Smartboard	8,598.00*	8215	128	100-1000	660		
2	6282 85" Diagonal Smartboard	8,598.00*	8215	228	100-1000	660		
3	6282 S&H	205.00*	8215	128	100-1000	660		
4	6282 S&H	205.00*	8215	228	100-1000	660		
8106	3128 TLC CATERING PLUS	387.00						
1	572607 09/23/10 lunch	85.00	8252	101	100-1000	610		
2	572607 09/23/10 delivery fee	2.00	8252	101	100-1000	610		
3	572606 09/23/10 40 sack lunches	300.00*		115	329-1000	610	105	
8057	2598 TOOLE CO HEALTH DEPT	136.00						
1	441027 09/30/10 tb tests	68.00		101	100-1000	340		
2	441027 09/30/10 tb tests	68.00		201	100-1000	340		
8096	387 TOOLE COUNTY TREASURER	6.32						
3	09/30/10 prop tax on Newhouse lot	6.32		101	100-2300	830		
8054	6065 TRI STATE SERVICE	600.00						
1	5648 10/01/10 4th qtr elevator service	300.00		101	100-2600	340		
2	5648 4th qtr elevator service	300.00		201	100-2600	340		
8135	3705 UNITED STATES POSTAL SERVICE	529.64						
gtcc Act 5	182 107 2212 532 570							
reccs Act 3	115 434 2000 532 XXX							
1	09/30/10 postage admin Act 1	40.93						
				101	100-2500	532		
2	postage admin Act 1	40.93		201	100-2500	532		
3	postage el/hs Act 2,4	207.08		101	100-2400	532		
4	postage el/hs Act 2,4	207.09		201	100-2400	532		
5	postage gtcc Act 5	33.61		182	107-2212	532	570	
8115	2122 UNIVERSAL ATHLETIC SERVICE	761.82						
1	5020007229 09/08/10 White Paint	459.90	8218	201 30	720-3500	610		
2	5020007229 09/08/10 Maroon Paint	234.95	8218	201 30	720-3500	610		
3	5020007229 09/08/10 Gold Paint	140.97	8218	201 30	720-3500	610		
4	5020007229 09/08/10 Shipping 15%	45.00	8218	201 30	720-3500	610		
5	502-000432 08/24/10 credit	-119.00		201 30	720-3500	610		
8111	6631 UNIVERSAL ATHLETIC SERVICES INC	416.25						
paid part of the order for new uniforms for cross country/anonymous donor donated \$500								
1	502-000731 09/29/10 cross county uniforms	416.25						
			*	201	720-3500	610		

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8053		5585 VERIZON WIRELESS	18.16					
	EL Prin 470-1311							
1		0908084350 09/21/10 el prin cell phone	18.16		101	100-2400	531	
G10178		3484 VISA (for GTCC) 3278	259.63					
1		10/01/10 books and office supplies	259.63		182	108-2212	600	580
G10179		3484 VISA (for GTCC) 3278	157.40					
1		10/04/10 go daddy renewal,supplies	54.53		182	107-2212	610	570
2		10/04/10 3rivers phone/internet	102.87		182	107-2212	531	570
G10180		3484 VISA (for GTCC) 3278	393.15					
1		10/04/10 membership renewal	158.00		182	107-2212	810	570
2		10/04/10 books	235.15		182	107-2212	610	570
8148		6543 WADE WELKER	47.00					
1		09/30/10 meals hs cc missoula	23.00		201	720-3500	582	
2		09/30/10 meals hs fb glasgow	12.00		201	720-3500	582	
3		09/30/10 meals jh gbb sunburst	12.00		101	720-3500	582	
8136		2251 WEEKLY READER	179.36					
1		4957900 09/30/10 Grade 1 Renewal	163.02	8154	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		09/30/10 enc po	16.34		101	100-1000	610	
8119	E	6023 WELLS FARGO BANK P CARD SYSTEM	609.89					
1		09/18/10 lodging for cross country	516.81		201	720-3500	582	
2		09/18/10 meals for cross country	93.08		201	720-3500	582	
8158	E	6023 WELLS FARGO BANK P CARD SYSTEM	79.99					
1		09/03/10 DVD Player	79.99	8112	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8159	E	6023 WELLS FARGO BANK P CARD SYSTEM	324.15					
1		404943 09/16/10 Anti-Drug Buttons	57.60	8234	101	100-1000	610	
2		404943 09/16/10 Silicone bracelets	128.70	8234	101	100-1000	610	
3		404943 09/16/10 Pencils	54.95	8234	101	100-1000	610	
4		404943 09/16/10 Suckers	25.00	8234	101	100-1000	610	
5		404943 09/16/10 Pencils	54.95	8234	101	100-1000	610	
6		404943 09/16/10 Ship & Handle Charge	2.95	8234	101	100-1000	610	
8160	E	6023 WELLS FARGO BANK P CARD SYSTEM	59.80					
1		09/30/10 r.stubbs groceries	35.17		212	910-3100	630	
2		09/30/10 r.stubbs kitchen supp	13.47		212	910-3100	610	
3		373000 09/13/10 appliance bulb	11.16		212	910-3100	610	

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

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8161	E	6023 WELLS FARGO BANK P CARD SYSTEM	115.80					
1		4979-01 09/21/10 s.white supplies for RECCS	102.81		115	434-2300	610	181
2		4979-01 09/21/10 shipping	12.99		115	434-1000	610	181
8165	E	6023 WELLS FARGO BANK P CARD SYSTEM	646.47					
1		09/13/10 supplies-pamida	13.94		115	434-2300	610	181
2		09/13/10 supplies-pamida	121.02		115	434-1000	610	181
3		09/17/10 supplies-staples	29.99		115	434-2300	610	181
4		09/17/10 supplies-staples	25.78		115	434-1000	610	181
5		09/23/10 supplies-office depot	99.98		115	434-2300	610	181
6		640362746- 09/22/10 supplies-oriental trading	80.01		115	434-1000	610	181
7		09/24/10 supplies-office depot	99.98		115	434-2300	610	181
8		09/27/10 supplies-walmart	29.36		115	434-1000	610	181
9		640304969- 09/22/10 supplies-oriental trading	131.35		115	434-1000	610	181
10		09/24/10 supplies	15.06		115	434-2300	610	181
8168	E	6023 WELLS FARGO BANK P CARD SYSTEM	22.40					
1		09/11/10 mflynn lunch/training/noreen	11.20		101	100-2500	582	
2		09/11/10 mflynn lunch/training/noreen	11.20		201	100-2500	582	
8169	E	6023 WELLS FARGO BANK P CARD SYSTEM	5.99					
1		09/29/10 dflesch office supplies	3.00		101	100-2500	610	
2		09/29/10 dflesch office supplies	2.99		201	100-2500	610	
8171	E	6023 WELLS FARGO BANK P CARD SYSTEM	151.99					
1		09/18/10 w welker activity fuel	76.00		101	720-2700	624	
2		09/10/10 w welker activity fuel	75.99		201	720-2700	624	
8172	E	6023 WELLS FARGO BANK P CARD SYSTEM	180.60					
1		09/29/10 spec ed cooking supplies	180.60		101	280-1000	610	
8173	E	6023 WELLS FARGO BANK P CARD SYSTEM	354.73					
1		09/30/10 sms cooking supplies	172.23		101 21	100-1000	610	
2		09/30/10 hs cooking supplies	182.50		201	100-1000	610	
8175	E	6023 WELLS FARGO BANK P CARD SYSTEM	242.79					
1		09/30/10 m alford alt ed groceries	85.78*		217	610-1000	610	
2		09/30/10 k dodson activity fuel	78.51		101	720-2700	624	
3		09/30/10 k dodson activity fuel	78.50		201	720-2700	624	
8176	E	6023 WELLS FARGO BANK P CARD SYSTEM	867.97					
3		09/30/10 e delzer supp	88.54		110	100-2700	610	
4		09/30/10 e delzer supp	88.53		210	100-2700	610	
5		09/09/10 k dodson lodging in glasgow	75.90		210	100-2700	582	
6		950-12802 09/01/10 subscription by Ed	307.50		110	100-2700	610	
7		950-12802 09/01/10 subscription by Ed	307.50		210	100-2700	610	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8179	E	6023 WELLS FARGO BANK P CARD SYSTEM	430.94					
1		09/01/10 fball field renovation	406.51*		115	290-2600	610	710
2		09/30/10 m. genger meals	24.43		101	100-2300	582	
8183	E	6023 WELLS FARGO BANK P CARD SYSTEM	712.33					
1		09/16/10 sept. supplies	712.33	8221	101	100-2600	610	
8184	E	6023 WELLS FARGO BANK P CARD SYSTEM	4,253.74					
1		131343 09/17/10 color laser printer toners	2,088.88					
					101	100-1000	610	
2		131343 09/17/10 color laser printer toners	2,088.88		201	100-1000	610	
3		09/28/10 asknet.com	75.98*		128	100-1000	610	
8185	E	6023 WELLS FARGO BANK P CARD SYSTEM	79.81					
1		09/30/10 Sept. supplies	79.81	8219	101	100-2600	610	
8186	E	6023 WELLS FARGO BANK P CARD SYSTEM	637.57					
1		09/30/10 est cost \$1000.00	302.29	8208	201	100-2600	610	
2		09/30/10 overage encb po	256.97		201	100-2600	610	
3		09/30/10 credit	-12.50		201	100-2600	610	
4		09/30/10 p-card	90.81	8227	201	100-2600	610	
8187	E	6023 WELLS FARGO BANK P CARD SYSTEM	275.28					
1		09/30/10 shop supplies	275.28	8241	201	100-1000	610	
8188	E	6023 WELLS FARGO BANK P CARD SYSTEM	67.20					
1		for Interpersonal Comm	10.00*	8246	201	360-1000	640	
2		Techfuel chr JVC camera	21.95	8246	201	360-1000	440	
3		Digital Video book	2.90*	8246	201	360-1000	640	
4		Power supply Samsung	19.91	8246	201	360-1000	440	
5		shipping	20.42*	8246	201	360-1000	640	
6		09/30/10 credit	-7.98*		201	360-1000	640	
8189	E	6023 WELLS FARGO BANK P CARD SYSTEM	69.70					
1		09/18/10 j stokes bus parts	69.70*		201	720-2700	610	
8190	E	6023 WELLS FARGO BANK P CARD SYSTEM	72.89					
1		09/30/10 supplies from Pamida	72.89		101	100-1000	610	
8191	E	6023 WELLS FARGO BANK P CARD SYSTEM	13.23					
1		09/20/10 supplies from Pamida	13.23		115	434-2300	610	181
8192	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,015.13					
1		DOL grade 1	89.85	7996	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						
2		DOL grade 2	59.90	7996	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						
3		DOL grade 3	29.95	7996	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						

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

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
4	Shipping	10.00	7996	101	999		---
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						
5	Grade 1	221.10	7997	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						
6	grade 2	294.80	7997	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						
7	grade 3	221.10	7997	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						
8	grade 4	73.70	7997	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						
9	grade 5	14.73	7997	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						
8138	3895 WESTERN LIGHTING TECHNOLOGY, INC	2,271.88					
1	21595 09/30/10 ep2/32ts/mv/sc/h eff	349.60	8248	201	100-2600	610	
2	21733 ep3/32ts/mv/sc/heff	193.80	8248	201	100-2600	610	
3	21594 exit sign	190.00	8248	201	100-2600	610	
4	21731 ep4/32tp/mv/sc/h/eff	387.60	8248	201	100-2600	610	
5	21731 twoheademergency	19.38	8248	201	100-2600	610	
6	21731 led emergency exit	24.00	8248	201	100-2600	610	
7	21731 led combo emergency	110.50	8248	201	100-2600	610	
8	21651 04033 ballasts	387.60	8229	101	100-2600	610	
9	21546 31080IP bulbs	259.80	8229	101	100-2600	610	
10	21663 00222 ballasts	349.60	8229	101	100-2600	610	
8048	6615 WTI/TREMCO	27,310.61					
1	92401581 09/29/10 roof replacement/upgrade	26,134.31	8182	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-725-						
2	92401581 09/29/10 roof replacement/upgrade	1,176.30	8182	110	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
	Total:	338,924.80					
	Total Electronic Claims	11,290.39					
	Total Non-Electronic Claims	327,634.41					

Fund/Account	Amount
101 General Fund	
101	\$67,239.01
110 Transportation Fund	
101	\$7,282.68
115 Miscellaneous Federal Funds	
101	\$33,633.12
128 Technology Fund	
101	\$48,648.15
182 Interlocal Agreement	
101	\$17,062.75
189 Retirement Insurance	
101	\$90,431.58
201 General Fund	
101	\$32,499.84
210 Transportation Fund	
101	\$6,160.96
212 Food Services	
101	\$20,752.75
217 ADULT EDUCATION FUND	
101	\$160.84
228 Technology Fund	
101	\$15,053.12
Total:	\$338,924.80

10/12/10
13:55:51

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

Page: 19 of 19
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

SHELBY SCHOOL DISTRICT
Budget vs. Actual Report
For the Accounting Period: 10 / 10

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	42,693.60	285,691.88	5,486.08	291,177.96	2,526,333.00	2,235,155.04
110 Transportation Fund	6,578.93	28,756.90	0.00	28,756.90	168,128.00	139,371.10
114 Retirement	459.17	32,533.43	0.00	32,533.43	285,135.00	252,601.57
201 General Fund	36,502.81	203,234.35	6,667.12	209,901.47	1,634,870.00	1,424,968.53
210 Transportation Fund	6,633.51	21,371.56	0.00	21,371.56	123,480.00	102,108.44
212 Food Services	20,752.75	50,657.64	0.00	50,657.64	234,567.00	183,909.36
214 Retirement	459.19	23,737.51	0.00	23,737.51	207,334.00	183,596.49
Grand Total:	114,079.96	645,983.27	12,153.20	658,136.47	5,179,847.00	4,521,710.53

Bank Account Totals 118469.23 11581.88 0.00 0.00 0.00 0.00 0.00 106887.35

Bank Balance 106887.35
Plus Outstanding Checks 12000.13
Minus Outstanding Deposits 0.00

Balance 118887.48

Minus Current Months Receipts in Transit 0.00

Statement Balance 118887.48

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	15,450.00	0.00	15,450.00	61,800.00	46,350.00
	GTCC Interlocal Dues						
115-570	Office/Clerical/Technology	0.00	7,690.40	0.00	7,690.40	32,136.00	24,445.60
	GTCC Interlocal Dues						
160-570	Sick Leave	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	GTCC Interlocal Dues						
170-570	Vacation Leave	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	GTCC Interlocal Dues						
210-570	Social Security/Medicare	0.00	1,758.77	0.00	1,758.77	7,176.02	5,417.25
	GTCC Interlocal Dues						
220-570	Teachers' Retirement	0.00	1,154.13	0.00	1,154.13	4,616.46	3,462.33
	GTCC Interlocal Dues						
230-570	PERS	0.00	522.95	0.00	522.95	2,185.25	1,662.30
	GTCC Interlocal Dues						
240-570	Unemployment Compensation	0.00	69.43	0.00	69.43	324.84	255.41
	GTCC Interlocal Dues						
250-570	Workers' Compensation	0.00	17.80	0.00	17.80	610.68	592.88
	GTCC Interlocal Dues						
260-570	Health Insurance	11,583.00	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	1,072.70	1,072.70	0.00	1,072.70	3,000.00	1,927.30
	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	160.07	652.79	0.00	652.79	3,000.00	2,347.21
	GTCC Interlocal Dues						
532-570	Postage	33.61	267.94	0.00	267.94	1,000.00	732.06
	GTCC Interlocal Dues						
550-570	Printing, Binding and Duplication	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	GTCC Interlocal Dues						
582-570	Travel Out-of-District	340.00	1,205.00	0.00	1,205.00	5,000.00	3,795.00
	GTCC Interlocal Dues						
610-570	Supplies	289.68	702.65	0.00	702.65	6,773.87	6,071.22
	GTCC Interlocal Dues						
650-570	Periodicals	0.00	0.00	0.00	0.00	531.06	531.06
	GTCC Interlocal Dues						
660-570	Minor Equipment-New	0.00	1,104.00	0.00	1,104.00	3,676.06	2,572.06
	GTCC Interlocal Dues						
681-570	Software	0.00	170.31	0.00	170.31	1,300.00	1,129.69
	GTCC Interlocal Dues						
810-570	Dues & Fees	158.00	158.00	0.00	158.00	600.00	442.00
	GTCC Interlocal Dues						
	Function Total:	13,637.06	43,579.87	0.00	43,579.87	161,313.24	117,733.37

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	13,637.06	43,579.87	0.00	43,579.87	161,313.24	117,733.37
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	840.00	26,140.00	0.00	26,140.00	42,000.00	15,860.00
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	40.00	0.00	40.00	2,000.00	1,960.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	975.00	0.00	975.00	8,000.00	7,025.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	1,338.80	2,112.80	0.00	2,112.80	4,881.45	2,768.65
	GTCC Professional Development Dues						
592-580	Meals & Lodging	569.26	17,540.39	0.00	17,540.39	21,000.00	3,459.61
	GTCC Professional Development Dues						
596-580	Mileage	418.00	2,454.00	0.00	2,454.00	13,383.79	10,929.79
	GTCC Professional Development Dues						
600-580	Supplies and Materials	259.63	2,728.08	0.00	2,728.08	6,000.00	3,271.92
	GTCC Professional Development Dues						
	Function Total:	3,425.69	55,455.20	0.00	55,455.20	97,765.24	42,310.04
	Program Total:	3,425.69	55,455.20	0.00	55,455.20	97,765.24	42,310.04
	Program Group Total:	17,062.75	99,035.07	0.00	99,035.07	259,078.48	160,043.41
	Fund Total:	17,062.75	99,035.07	0.00	99,035.07	259,078.48	160,043.41
	Grand Total:	17,062.75	99,035.07	0.00	99,035.07	259,078.48	160,043.41