

AGENDA
Board of Trustees Meeting
Shelby School District # 14
Tuesday, March 8, 2011 @ 6:30
1010 Oilfield Avenue
Shelby, Montana

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|-------|--|--------------|
| I. | Call to Order | Mrs. Nichols |
| II. | Pledge of Allegiance | Mrs. Nichols |
| III. | Round Table Discussion | Mrs. Nichols |
| | 1. 2011 – 2012 School Calendar | |
| | 2. Building Repair and Project Schedule | |
| IV. | Public Comment | Mrs. Nichols |
| | 1. Comment on any Public Matter | |
| | 2. Positive Comment on District Operations | |
| V. | Reports | |
| | 1. Elementary Report | Mr. Rapkoch |
| | 2. High School Report | Mr. Clark |
| | 3. Superintendent's Report | Mr. Genger |
| VI. | Action Items | Mrs. Nichols |
| | 1. Approval of Bills and Student Activity Accounts | |
| | 2. Clerk's Report | Mrs. Flynn |
| | 3. Resolution to call for a School Election | Mrs. Nichols |
| | 4. Discussion and possible action on 2011 – 2012 Calendar | Mrs. Nichols |
| | 5. Approval of Modified WTR/Trane HS Project | Mrs. Nichols |
| | 6. Discussion and possible action on tournaments | Mr. Genger |
| | 7. Second Reading and possible adoption of Board Policy 2170 | Mrs. Nichols |
| | 8. Setting of Individual Committee Meetings | Mrs. Nichols |
| VII. | Correspondence | |
| VIII. | Next Meeting of the Board | |
| | Regular Meeting, Tuesday, April 12, 2011 7:00 pm | |
| | Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, MT | |
| IX. | ADJOURNMENT | |

MINUTES
February 8, 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 7:05 p.m. by Chairperson Elda Nichols.

Members present were: Elda Nichols, Mark Grotbo, Joe Sisk, Greg Matteson, Brian Aklestad and Tom Carter. Member(s) absent: Michelle Edwards. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Shawn Clark, Carla McNamara, Eve Jacobson, Members of Boy Scouts Troop# 557, Sanna Clark, Joe Rapkoch, Nina Rapkoch, Emily Rapkoch, Charlotte Hanson, Keane Stewart, Peter Hofer and Philip Kleinsasser.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the January 11, 2011, regular meeting as submitted.

Motion: Greg Matteson

Second: Tom Carter- passed unanimously.

A motion was made to approve the minutes of the January 25, 2011 , special meeting as submitted.

Motion: Greg Matteson

Second: Tom Carter- passed unanimously.

PUBLIC COMMENT

Comment on any public matter

The Shelby School Board thanked the Shelby Chamber of Commerce for raising funds during their banquet. The funds raised will be used to establish a tournament fund that will help attract tournaments in Shelby.

Community Positive Comment on District Operations

The District thanked the Snow Removal Crew for doing such a good job. Charlotte Hanson commented that there is a noticeable difference with the temperature in her classroom after the windows were replaced at the Art Room.

REPORTS

Shelby Elementary School

Mr. Rapkoch presented to the Board the survey results of the Olweus Bully Prevention Program. He said that there are some interesting results. He said part of the survey pointed out what type of bullying or where the bullying occurs the most. Mark Grotbo asked Mr. Rapkoch how he is planning to use the greenhouse. He said that the greenhouse will be used for different projects in the community like the Wheat Project, 1st Grade raising grass, May Day Baskets and the 4-H Club will also be using it to raise funds and the most important thing is for the kids to get involved.

Shelby Middle/High School

Mr. Clark introduced students Emily Rapkoch and Emily Christiaens to the Board. They informed the Board about the fundraiser they organized to benefit the Florence Crittenton home in Helena for teenage mothers. This is a part of their Saint William's Confirmation project and the Board commended them for getting involved on something that is bigger than themselves.

Superintendent's Report

Mr. Genger reported that the District is still waiting for CTA to sign off on the repair of the four classrooms in the Elementary School. He said that he is in touch with the District's legal counsel for the lack of signature. Mr. Genger also reported that the reason why the Cafeteria is so cold is because the insulation was not covered by any drywall, which was the case in the upstairs class rooms. Trane has been working on numerous projects in both buildings which includes replacing and repairing bearings and shaft on a ventilator in the auditorium and also replacing electronic control modules in the Elementary.

Superintendent and Board Goals

I. Customer Service

Common Courtesy

Treat all with respect and dignity (students, teachers, parents)

Make time/take time to listen to all concerns

II. Communication/Community

Different format for activity schedules dispersion

Update Elementary website

Continue to find different avenues to engage parents and the public

Create the monthly agenda/Board report in a more timely manner

III. Progress Reports

Report on progress of varied actions/projects

Create to do lists and projected timelines

IV. Stewards of Resources

Create a more substantial and continual budget line item to address general maintenance issues throughout the District.

First Reading of Board Policy 2170 (Digital Academy) and Board Policy 2170P (Procedures)

A motion was made to approve the first reading of policies 2170 and 2170P

Motion: Joe Sisk

Second: Brian Aklestad- passed unanimously

A break was taken at 8:15 p.m. The meeting reconvened at 8:27 p.m.

Sports Complex

Mr. Greg Matteson presented a detailed guide of estimated costs of building a Shelby School Sports Complex. The proposed complex includes an all-weather track and field facility, improved softball and baseball fields, and an indoor training center that would contain batting cages and golf, football and soccer practice nets. A new grandstand area with concessions and restrooms was also included in the estimate of \$636,000-\$836,000. Mr. Matteson stressed that these were only rough estimates and he also emphasized that this project is a community-driven project and not the school district. If this project can be accomplished, Shelby could host several sporting events and it will benefit the whole community since it will bring tourism and business to the area.

Negotiations Report

The negotiations committee and SEA met last Thursday, February 3, 2011. Mr. Mark Grotbo noted that the Shelby Education Association presented a very professional proposal to the table but the Board was unable to address any monetary issues until the legislature makes it's funding decisions.

PERSONNEL ACTION ITEMS

A motion was made to hire Curt Leeds as Head High School Track Coach and Tracy Richman and Lisa Young as Assistant Coaches.

Motion: Greg Matteson

Second: Tom Carter - passed unanimously.

A motion was made to hire Eric Tokerud as Head High School Softball Coach and Mike Alford as Assistant Coach.

Motion: Joe Sisk

Second: Mark Grotbo - passed unanimously.

A motion was made to hire Dave Madison as Head High School Golf Coach and Tom Reynolds as Assistant Coach.

Motion: Joe Sisk

Second: Mark Grotbo - passed unanimously.

A motion was made to hire Bill Hansell as Head Boys Junior High Track Coach, Mike White as Head Girls Junior High Track Coach, Mac McDermott and Jessica Brusven as Assistant Coaches.

Motion: Mark Grotbo

Second: Joe Sisk - passed unanimously

A motion was made to hire Logan Lybeck as Head Junior High Wrestling Coach and Rod Stirling as Assistant Coach.

Motion: Mark Grotbo

Second: Joe Sisk - passed unanimously

ACTION ITEMS

Discussions and Actions to purchase route and activity buses

The Transportation Committee met earlier with Transportation Director, Ed Delzer to discuss the bids for new buses. Mr. Genger mentioned that the bus purchases are made out of bus depreciation fund which is separate from the general fund.

A motion was made to purchase a new route bus and a new activity bus.

Motion: Joe Sisk

Second: Mark Grotbo

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

Voting against the motion was Brian Aklestad.

The motion passed 5 to 1.

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented and added. The approved warrants were numbered 62561 through 62636. The student activity checks for this month were numbered 10615 through 10680. The claims approval list may be referenced in the claims approval file in the administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office.

Motion: Greg Matteson

Second: Joe Sisk

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

Voting against the motion was Brian Aklestad.

The motion passed 5 to 1.

Clerk's Report

The Clerk distributed the school election calendar to the Board. The three-year terms for Trustees Greg Matteson and Michelle Edwards are expiring this spring.

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

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

CORRESPONDENCE

None

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, March 8, 2011, at 6:30 p.m.

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

ADJOURNMENT

A motion was made to adjourn the meeting at 9:05 p.m.

Motion: Joe Sisk

Second: Brian Aklestad - passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

Principal's Report

Shelby Elementary School

Mar., 2011

- **Spelling Bees and Science Fairs:**

The Toole County Spelling Bee has been re-scheduled for Tues., Mar. 8th, at 1:30 pm. The weather did a number on the original plans, so the Bee was re-set. We will be bussing our contestants and the registration for the Bee will start at 1:00 pm.

The students who earned the opportunity to participate in the Toole County Spelling Bee are: Makenna Daniels, Maggie Dobson, Kraye Lamey, Grace Aklestad, Kade Leck, Brittany Brusven, Jacob Akelstad, Justin Riggs, Logan Watson, Emma Nelson, Brodey White, Lakota Lawson, Ryan Clark, Brooke Aklestad, Kage Hansen, Malori Cooper, Zach Lopez, Severin Matthews, Samantha Aklestad, Barrett Hansen, Tyler Robertson, Ciarra Curry, Paul Bielawski, and Tanner Dean, with Luke Henke, Matthew James and Riley Hellinger as alternates.

The Sixth Grade Science Fair will be held on the evening of Thurs., Mar. 17th, in the elementary school gym, from 6:00 to 7:30 pm. This is a non-judged fair, but the public is invited to view the projects and allow the students to give their presentations.

- **Olweus Bully Prevention Program:**

A parent/community survey instrument is being developed.

- **Montana CRT Week:**

The 3rd – 6th Gr. students will be taking the Montana CRT's during the week of Mar. 14th – 18th. These standardized (criterion-referenced) tests are the "measuring stick" used by the State government to determine if we are making adequate yearly progress in the areas of Reading and Math (plus Science for 4th Gr.).

- **Professional Development Progress:**

The next Early Out session for our teachers will be Wed., Mar. 23, 2011, which will be used as final grade-recording for the end of the 3rd Qtr.

At the end of Mar., and the beginning of Apr., the RTI team will be participating in the Spring training sessions, which will be held in Great Falls.

- **End of 3rd Qtr. & Parent/Teacher Conferences (K – 3rd Gr.):**

The 3rd Qtr. is about to end, and that set up the next round of Parent/Teacher Conferences for the Kindergarten through 3rd Gr. The quarter ends on Tues., Mar. 22nd, and the conferences will be held on Tues. and Wed., Mar. 29th and 30th. The times for the Tuesday conferences will be from 5:00 to 8:00 pm, while the conferences will be held from 1:30 to 4:30 pm, on Wed. With the conferences being at 1:30 pm, all the students will be dismissed at 1:00 pm, on Wed., Mar. 30th.

- **Greenhouse Project:**

The greenhouse project is currently on hold for the Winter.

- **Feb. is “I Love To Read” Month and Week:**

The whole school did a great job of reading and participating in the reading challenges throughout the month of February. The theme for the month was, “**Chillin’ Out With a Good Book,**” and the challenges from the library were for the K – 3rd Gr. students to read **Minutes for Mittens** (for every hour read at home, the student earned a snowflake), and for the 4th – 6th Gr. to solve puzzles (for every hour read they earned a puzzle piece to complete a poster puzzle).

The winning classes for their respective challenges were: Mrs. White’s 3rd Gr. class and Mrs. Leary’s 5th & Mrs. Hough’s 6th Gr. classes (in a tie).

The total book checkout for the month = 2006 books (72 card; 1,934 computer).

I Love To Read Week was the last week of the month, and the classrooms were given a challenge by Mr. Rapkoch to write a Tall Tale and there was theme for every day (but Mon.) of the week. The themes included: Tote your Tome Tues., Wear Red Wed., Thinking Cap Thurs., and Frindle Friday. The classes did a great job of coming up with their tall tales, and all the stories were read during an assembly on Fri., Feb. 25th. The month and week were brought to a “sweet” end as the students were treated to an ice cream sundae after the assembly.

- **Calendar Items:**

- **Toole County Spelling Bee** – Tues., Mar. 8th – Sunburst – 1:30 pm
- **CRT Week** – Mar. 14th – 18th
- **6th Gr. Science Fair** – Thurs., Mar. 17th – 6 – 8:00 pm – Elem. gym
- **End of 3rd Qtr.** – Tues., Mar. 22nd
- **Early Out Inservice** – Wed., Mar. 23rd – 1:

Board Report

The Middle School Science Fair was held last week, and once again, was a huge success. Here are the results: Best of show overall: Melanie Brauchle; Behavioral Science: 1st-Melanie Brauchle, 2nd- Streeter Stirling, 3rd- Katie Kelleher. Botany/Zoology: 1st-Skylar Banka, 2nd- Dominic Titara-Jenseon, 3rd- Victoria Kirby. Chemistry: 1st- Sarah Sanchez, 2nd-Crystal DeLacey, 3rd-Briane White, Honorable Mention-Paul Bielawski. Earth/Space Science: 1st-Rachel Marler, 2nd-Paul Miller, 3rd-Shawn Skartved. Engineering: 1st-Owen Ostberg, 2nd-Dru Genger, 3rd-Joshua Baney. Environmental: 1st-Ronnie Kinyon, 2nd-Ashly Howell, Honorable Mention-Mychal Peterson. Medicine and Health: 1st-Amberlynn Lawson, 2nd-Gianna Biancarelli, 2nd-Faith Durment, 3rd-Breeona Riggs. Microbiology: 1st-Emma Nelson, 2nd-Hannah Pepprock, Honorable Mention-Nikki Larson. Physics: 1st-Timothy Stumpf, 2nd-Sabrina Hanson, 3rd-Lane Gates, Honorable Mention-Jourdon Heydon. The first place winners now advance to the Regional Competition held in Great Falls on March 9th.

The Principal's Cup students will be competing on March 8th at the University of Great Falls. Numerous teams from all over Northern Montana and some from Western Montana will participate. The students are required to take an online test at their own school which will allow for placement in the brackets for head-to-head competition. The members of team 1 are Dane Alford, Pat Kelleher, Keane Stewart, Troy Running, and Savannah Sanchez. Team 2 members are Kellan Clark, Dea Biancarelli, Kelly Hasquet, Lucas Brauchle, and Josh Habets. This competition is being sponsored by the North Central Montana Principals. If you happen to be in Great Falls on the 8th you are welcome to come and watch the students participate. Rounds start at approximately 9am and the final rounds will be after lunch starting at 1pm.

Mr. Clark and Mr. Madison conducted their annual workshop on the Seven Habits of Highly Effective Teens for all freshmen in Mrs. O'Brien's Interpersonal Communications classes. The goal of the workshop was for students to develop the skills and habits: 1 – Be Proactive, 2 – Begin with the End in Mind, 3 – Put First Things First, 4 – Think Win-Win, 5 – Seek First to Understand Then to be Understood, 6 – Synergize, 7 – Sharpen the Saw Daily.

Shelby High School is a place where these seven habits form a foundation to everything that happens. All students have the opportunity to use a planner based on the seven habits. All students meet in Advisement groups every day where the seven habits are practiced and developed with specific lessons every Wednesday using the Seven Habits Workbook.

The Seven Habits program gives all students to develop for themselves principles, goals and priorities that guide their decisions along with skills that help them to have healthy and productive relationships with others.

The Shelby National Honor Society is continuing to work with the City in regard to the Recycling program. Tim Welch, Hans Eklund, and Kim Ruff have been a great help as they collect the paper each week. Dane Alford, Annalisa Shaffer, and Kyla McNamara have been doing a commendable job in making sure the recyclables are delivered to the bins. With this being the first year in its implementation it has had its bumps, but it is worthwhile and there have been many positives which have come and will continue to happen.

The Shelby Music Department has kicked off Music in Our Schools Month on March 1st with the Combined Middle School – High School Concert. Research has shown that music education at a young age greatly increases the likelihood that a child will grow up to seek higher education. Not only is the music department trying to increase the awareness of music education also held a food drive during the concert for the Sagebrush Food Pantry. This was the first concert held in the auditorium since the sound system was updated.

Eighth grader Maesy Lamey was awarded third place in the statewide song-writing competition Project Unify. Project Unify, a division of Special Olympics, asked Montana students to create an original composition promoting the ideals of acceptance, respect and inclusion for people of all abilities. Maesy's song titled "We Are All One" included such lyrics as "it does not matter who you are, we are all special in our own way" and "We are all one, born of flesh and blood. We all stand together." It will be performed at the Special Olympics fundraiser scheduled for April 2nd. An award was presented to Maesy during a ceremony in Billings on Friday, February 4th. Her prize included a gift certificate to a music shop in Billings with which she purchased an electric guitar and amp.

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.

Superintendent's Report

1. Round Table Discussions: 2011-2012/Future calendar options (4 day school week)
High School Building Repairs and Project Schedules

Public discussion and input concerning the 4 day school week

Tremco has created a timeline and needs schedule for the High School roofing needs/repairs/replacement. Also, discussion concerning the modifications of WTR's/Trane High School HVAC Retrofit/Improvements. Further discussion on Football/Track/Sports Complex improvements.

2. Resolution to call for a School Election: At least 40 day before election, date of election, purpose of election, the polling sites, time polls will open,(if before noon), *The Trustees do not have to set levy amounts at this time.*
3. WTR/Trane: Trane is here today, (Friday) with an electrician to complete the scope and pricing of the Retrofit and HVAC improvements. I will forward all information as soon as I receive it. The Scope of the project has changed to include updating of the non-working registers as well as modifications to the classroom control units. As stated before the majority of the project will continue to fall under the original grant application. However, if the total cost exceeds the grant's funds, the Board needs to decide if the District is willing to pay for the difference or scale the project down. The Grant and work needs to be completed by June 30, 2011.
4. Tournaments: We are hosting next year's Girls BB Divisional. The District BB Tournament has been put on a 3 year rotation, (Conrad 2012, Shelby 2013, and Cut Bank 2014). The District has the possibility to bid on 10C's District Tournament. 10C runs a stacked Tournament: Wednesday night, Thursday night, all day Friday, and all day Saturday. 10C provides bench personnel including supervision.
5. We need to have: Investment and Finance and Policy committees to meet.

Account	Opening Balance	Receipts				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)		
407 ART CLUB	121.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.38	
101 ATHLETICS	600.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.04	
405 AUTO/WOOD SHOP/VICA	-13.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.37	
402 BAND	547.36	204.57	0.00	0.00	0.00	0.00	0.00	0.00	342.79	
408 BAND & CHOIR UNIFORMS	464.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.25	
213 BPA	1783.52	256.50	0.00	0.00	0.00	0.00	0.00	0.00	1527.02	
203 CHEERLEADERS	-63.93	222.26	0.00	0.00	0.00	0.00	0.00	0.00	-286.19	
403 CHOIR	1211.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1211.05	
311 CLASS OF 2011 (SR)	2418.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2418.61	
312 CLASS OF 2012 (JR)	2961.31	547.95	0.00	0.00	0.00	0.00	0.00	0.00	2413.36	
313 CLASS OF 2013 (SO)	1238.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1238.26	
314 CLASS OF 2014 (FR)	1949.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1949.65	
202 CONCESSIONS	20113.87	803.92	0.00	0.00	0.00	0.00	0.00	0.00	19309.95	
503 DISTRICT 7 MUSIC FESTIVAL	4640.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4640.83	
217 EF TOURS	4547.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4547.66	
206 EXPLORE AMERICA	1730.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1730.84	
212 FCCLA	2356.25	2031.00	0.00	0.00	0.00	0.00	0.00	0.00	325.25	
211 FFA	4067.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4067.55	
209 FINE ARTS	500.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.65	
406 FRENCH CLUB	2450.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2450.53	
208 HOWL	22.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.96	
640 MIDDLE SCHOOL BAND	6418.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6418.51	
610 MIDDLE SCHOOL BOYS ATHLETICS	-213.50	250.00	0.00	0.00	0.00	0.00	0.00	0.00	-463.50	
624 MIDDLE SCHOOL BUILDERS CLUB	861.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.24	
622 MIDDLE SCHOOL CHEERLEADERS	1223.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1223.77	
641 MIDDLE SCHOOL CHOIR	41.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.22	
644 MIDDLE SCHOOL CONCESSIONS	8696.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8696.81	
623 MIDDLE SCHOOL DRILL TEAM	414.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.49	
611 MIDDLE SCHOOL GIRLS ATHLETICS	3608.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3608.78	
643 MIDDLE SCHOOL HOME EC	451.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.30	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	411.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.25	
621 MIDDLE SCHOOL STUDENT COUNCIL	345.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.11	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	2896.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2896.59	
401 NHS	358.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.28	
501 RECOGNITION	1122.34	77.00	0.00	0.00	0.00	0.00	0.00	0.00	1045.34	
204 S CLUB	5826.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5826.10	
214 SCHOOL PLAY	412.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.58	
216 SCIENCE CLUB	2574.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2574.07	
700 SHELBY ELEMENTARY	3106.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3106.33	
205 SPEECH & DRAMA	3643.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3643.55	
201 STUDENT COUNCIL	856.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.21	
102 TOURNAMENT FUNDS	-844.98	3615.00	0.00	0.00	0.00	0.00	0.00	0.00	-4459.98	
104 UNIFORM MAINTENANCE	7062.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7062.63	
404 VO-AG	3240.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3240.16	
207 YEARBOOK	929.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.87	
Total for Student Accounts	107091.98	8008.20							99083.78	
Bank Account Totals	107091.98	8008.20	0.00	0.00	0.00		0.00	0.00	99083.78	
							Bank Balance		99083.78	
							Plus Outstanding Checks		10149.86	

Minus Outstanding Deposits 0.00

Balance 109233.64

Minus Current Months Receipts in Transit 0.00

Statement Balance 109233.64

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
8686	5143 3 RIVERS TELEPHONE COOPERATIVE	540.23					
Camrose 0210							
1	02/28/11 camrose	5.85		101 71	100-2400	531	
2	el phone bill	35.50		101	100-2400	531	
3	hs phone bill	67.65		201	100-2400	531	
4	admin phone bill	12.30		201	100-2300	531	
5	admin phone bill	12.30		201	100-2500	531	
6	gtcc phone bill	7.95		182	107-2212	531 570	
7	bus barn phone bill	8.40		110	100-2700	531	
8	alt ed phone bill	7.80*		217	610-1000	610	
9	fiber lease/dsl	95.62		101	100-1000	531	
10	fiber lease/dsl	95.62		201	100-1000	531	
11	fiber lease/dsl	95.62		101	100-2300	531	
12	fiber lease/dsl	95.62		201	100-2300	531	
8702	6375 ACADIA HEALTHCARE	17,938.58					
mf							
1	1838168 01/27/11 reimb medicare pmt	2,972.54*		115	999-6200	920 313	
2	1838255 01/27/11 reimb medicare pmt	1,717.07*		115	999-6200	920 313	
3	1839925 02/03/11 reimb medicare pmt	3,083.32*		115	999-6200	920 313	
4	1840014 02/03/11 reimb medicare pmt	2,160.16*		115	999-6200	920 313	
5	1841813 02/10/11 reimb medicare pmt	1,624.71*		115	999-6200	920 313	
6	1841722 02/10/11 reimb medicare pmt	1,846.29*		115	999-6200	920 313	
7	1843306 02/17/11 reimb medicare pmt	2,005.08*		115	999-6200	920 313	
8	1843390 02/17/11 reimb medicare pmt	2,529.41*		115	999-6200	920 313	
8639	6301 ALLTEL	73.63					
HS Extra Curric (Bus) 56,57,12,16							
Rt Bus 51,52,53,54							
460-0488 HS Prin							
450-0972 Supt	460-0262 RECCS						
1	02/21/11 cell bill supt	4.25		101	100-2300	531	
2	02/21/11 cell bill supt	4.25		201	100-2300	531	
3	02/21/11 cell bill ex curric	16.33		201	720-3500	531	
4	02/21/11 cell bill rt bus	8.24		110	100-2700	531	
5	02/21/11 cell bill rt bus	8.24		210	100-2700	531	
6	02/21/11 cell bill hs prin	11.29		201	100-2400	531	
7	02/21/11 RECCS	21.03		115	434-2000	530 181	
8697	5729 AMSAN	1,155.85					
1	240254656 02/25/11 roll paper towels	1,120.00	8381	201	100-2600	610	
2	240254656 02/25/11 shipping& handle	6.00	8381	201	100-2600	610	
3	240254656 02/25/11 small disposable gloves	29.85	8381	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
8652		5928 ARMACOST TRANE SERVICE CO	4,240.05					
1		20902 02/23/11 repairs in high school buildin	4,240.05		261	100-4600	350	
8649		647 BEBICH WELDING SERVICE	33.60					
1		8719 01/24/11 s.s.plate for kitchen	33.60	8366	101	100-2600	610	
8680		59 BEN TAYLOR INC	5,042.44					
High School, Camrose, Uplander, and Taurus are district car								
Bus Barn/Custodial 101/201 100 2600 624 50/50								
df								
1		392628 02/28/11 route fuel 60% EL	1,650.39		110	100-2700	624	
2		392628 route fuel 40% HS	1,100.27		210	100-2700	624	
5		392628 district car fuel 50% EL	95.16		101	100-2650	624	
6		392628 district car fuel 50% HS	95.17		201	100-2650	624	
7		392628 EL athletic fuel	256.30		101	720-2700	624	
8		392628 HS athletic fuel	1,142.28		201	720-2700	624	
11		392628 EL non-athletic fuel	332.26		101	710-2700	624	
12		392628 HS non-athletic fuel	325.18		201	710-2700	624	
16		392628 bus barn	23.45		101	100-2600	624	
17		392628 bus barn	23.45		201	100-2600	624	
18		02/28/11 credit ref#062568	-26.97		201	100-2600	610	
19		458699 01/10/11 shop supplies	25.50		201	100-2600	610	
8634		5671 BOILER OPERATOR PROGRAM	70.00					
1		02/28/11 m.scwenke boiler license renew	35.00		101	100-2600	340	
2		02/28/11 l.kimmet boiler license renewa	35.00		101	100-2600	340	
8700		4176 BOSKET PLUMBING AND HEATING	357.50					
1		4767 02/24/11 install thermostat/dfountain	195.00*		201	100-2600	440	
2		4787 02/01/11 fix bathroom	162.50*		201	100-2600	440	
8645		1673 BRUCO INC	108.33					
1		284386 02/23/11 dust mop treatment	108.33	8370	201	100-2600	610	
8663		5023 CAMROSE COLONY INC	1,495.20					
1		02/28/11 February 2011 Food Program	1,495.20		212	910-3100	570	
8667		2615 CHAMPIONSHIP PRODUCTIONS	117.98					
1		790647 03/02/11 Sprinting the Jamaica Way	104.99	8388	201	720-3500	610	
2		790647 03/02/11 shiiping	12.99	8388	201	720-3500	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8678		3 CITY OF SHELBY WATER DEPT	1,764.13					
		60% el...40% hs switch between 110 & 210 every month						
		mf						
1		02/28/11 water/sewer/garbage	970.21		101	100-2600	421	
2		water/sewer/garbage	646.81		201	100-2600	421	
3		water/sewer/garbage	147.11		110	100-2700	421	
8643		6603 CONFERENCE SERVICES	125.00					
1		02/03/11 m.genger/title1 conference fee	125.00*		115	420-1000	582	321
8685		15 CULLIGAN SOFT WATER SERVICE	162.00					
		df						
2		02/28/11 hs water rental	95.00		201	100-2600	450	
3		el water rental	67.00		101	100-2600	450	
8646		220 DAVIS BUSINESS MACHINES	1,856.30					
3		86739 02/09/11 COPIER MAINT/TONER	405.83		101	100-1000	440	
4		86739 02/09/11 COPIER MAINT/TONER	405.83		201	100-1000	440	
5		86739 02/09/11 COPIER MAINT/TONER	405.82		201	100-2300	440	
6		86739 02/09/11 COPIER MAINT/TONER	405.82		101	100-2300	440	
7		86640 02/08/11 staples for middle school lab	57.00		101	100-1000	610	
8		87311 02/15/11 staples for middle school	176.00		101	100-1000	610	
8642		6516 DEPARTMENT OF LABOR AND INDUSTRY	270.00					
1		02/02/11 EL 2010-elev-mtn-002323/002324	170.00		101	100-2600	810	
2		02/02/11 HS 2010-elev-mtn-002265	100.00		201	100-2600	810	
G137		2851 DIANA KNUDSON	407.00					
1		02/28/11 mileage/out of district	244.80		182	107-2212	582	570
2		02/28/11 mileage/in district	112.20		182	108-2212	596	580
3		02/28/11 telephone allowance	50.00		182	107-2212	531	570
8647		695 DICK BLICK COMPANY	183.40					
1		9282365 02/16/11 Academic Canvas, Pkg of 2	89.20	8373	201	100-1000	610	
2		9282365 02/16/11 sculpey 30 color	86.25	8373	201	100-1000	610	
3		9282365 02/16/11 shipping and handling	7.95		201	100-1000	610	
8668		1466 DONNA SPARKS	13.76					
1		02/28/11 reimb rewards for walking prog	13.76		101	710-3400	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8670		5998 DOUG RICHMAN	25.50						
2		02/28/11 miles scout at conrad	25.50		201 31	720-3500	582		
8655		2896 EBMS	47,330.39						
		March premium cf							
4		03/01/11 health ins premium/march	46,267.89						
			*		189	100-2500	260		
5		03/01/11 el retiree premium/march	525.00		101	100-1000	180		
6		03/01/11 hs retiree premium/march	537.50*		201	100-1000	180		
8630		4927 EDWARD AND SHIRLEY GARDIPEE	416.50						
1		02/28/11 student transp FEB 11	416.50		110	100-2700	514		
8637		5439 FARCOUNTRY PRESS	302.00						
1		314970 02/09/11 the first 100 years	28.00	8359	101 21	100-2225	640		
2		314970 02/09/11 a geography of the heart	13.00	8359	101 21	100-2225	640		
3		314970 02/09/11 MT's Absaroka & Beartooth	7.00	8359	101 21	100-2225	640		
4		314970 02/09/11 Benton Road	18.00	8359	101 21	100-2225	640		
5		314970 02/09/11 Days & Ways	6.00	8359	101 21	100-2225	640		
6		314970 02/09/11 Great Northern Railway &	10.00	8359	101 21	100-2225	640		
7		314970 02/09/11 L&C food social history e	10.00	8359	101 21	100-2225	640		
8		314970 02/09/11 Sheep,Cadillacs & Chippen	15.00	8359	101 21	100-2225	640		
9		314970 02/09/11 MT Architect Gibson	26.00	8359	101 21	100-2225	640		
10		314970 02/09/11 1805-1883	24.00	8359	101 21	100-2225	640		
11		314970 02/09/11 Old Dawson Co., MT Territ	19.00	8359	101 21	100-2225	640		
12		314970 02/09/11 Mountains V1	9.00	8359	101 21	100-2225	640		
13		314970 02/09/11 Mountain Ranges	12.00	8359	101 21	100-2225	640		
14		314970 02/09/11 Rocky Mountain Front	11.00	8359	101 21	100-2225	640		
15		314970 02/09/11 Capital Town	12.00	8359	101 21	100-2225	640		
16		314970 02/09/11 got their name: charlie o	15.00	8359	101 21	100-2225	640		
17		314970 02/09/11 Wildflowers	7.00	8359	101 21	100-2225	640		
18		314970 02/09/11 The Works	8.00	8359	101 21	100-2225	640		
19		314970 02/09/11 Wildlife Portfolio	12.00	8359	101 21	100-2225	640		
20		314970 02/09/11 Last Chance Gulch v1	1.00	8359	101 21	100-2225	640		
21		314970 02/09/11 Last Chance Gulch v2	1.00	8359	101 21	100-2225	640		
22		314970 02/09/11 City & the People	3.00	8359	101 21	100-2225	640		
23		314970 02/09/11 Papua: MT's 163rd WWII	4.00	8359	101 21	100-2225	640		
24		314970 02/09/11 Rattlesnakes: heyday of M	2.00	8359	101 21	100-2225	640		
25		314970 02/09/11 pulitzer: Mel Ruder	6.00	8359	101 21	100-2225	640		
26		314970 02/09/11 range: LCE in Id. & w. MT	20.00	8359	101 21	100-2225	640		
27		314970 02/09/11 line behind a friendly tr	3.00	8359	101 21	100-2225	640		

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8683		74 FOOD SERVICES OF AMERICA	6,771.57					
1		3855657 02/28/11 reccs food	51.56		212	910-3100	630	
2		3865782 02/28/11 reccs food	128.86		212	910-3100	630	
3		3862735 02/28/11 food	309.39		212	910-3100	630	
4		3862737 02/28/11 food	168.07		212	910-3100	630	
5		3852752 02/28/11 food	3,999.37		212	910-3100	630	
6		3852748 02/28/11 food	689.06		212	910-3100	630	
7		3857515 02/28/11 food	849.00		212	910-3100	630	
8		3867628 02/28/11 food	576.26		212	910-3100	630	
8679		2515 FRITO-LAY INC (#0000002268)	145.37					
1		12484678 02/28/11 asst chips	70.40		212	910-3100	630	
2		12484775 02/28/11 asst chips	74.97		212	910-3100	630	
8696		22 GENERAL DISTRIBUTING CO	275.44					
1		712299 01/31/11 cylinder rental	30.00		201	310-1000	450	
2		713820 01/31/11 cylinder rental	128.96		201	310-1000	450	
3		721726 02/28/11 cylinder rental	116.48		201	310-1000	450	
8690		1543 HARTLEYS SCHOOL BUSES	60.98					
1		5766 02/15/11 switch, push button+ shipping	30.49		110	100-2700	610	
2		5766 02/15/11 switch, push button+shipping	30.49		210	100-2700	610	
8688		4125 HOLLY PEPPROCK	194.34					
1		02/28/11 reimb miles/meals/MUSWA	194.34*		115	430-1000	582	151
8664		6231 INFINITE CAMPUS	9,855.20					
1		ANN003491 02/28/11 support/server	1,387.20*		212	910-3100	340	
2		ANN003491 02/28/11 support/server	4,234.00*		128	100-1000	340	
3		ANN003491 02/28/11 support/server	4,234.00*		228	100-1000	340	
8698		5571 INTERQUEST DETECTION CANINES OF MT	350.00					
1		02/28/11 CANINE VISITS 02-08-11	350.00		201	100-1000	340	
8687		53 INTERSTATE BRANDS CORPORATION	401.42					
1		60241 02/28/11 baked goods	43.08		212	910-3100	630	
2		60440 02/28/11 baked goods	164.86		212	910-3100	630	
3		60469 02/28/11 baked goods	114.88		212	910-3100	630	
4		60310 02/28/11 baked goods	78.60		212	910-3100	630	
8675		6191 JACK R STOKES	66.00					
mf								
1		02/28/11 meals 7th helena capitol	6.00*		101	710-3400	582	
2		02/28/11 meals hs gbb cut b	48.00		201	720-3500	582	
3		02/28/11 meals hs hs bball choteau	12.00		201	720-3500	582	

* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8689		448 JANE SHAFFER	263.11					
1		02/28/11 miles/meals/Alt. School Conf.	263.11*		115	430-1000	582	151
8673		6291 JEANNE M WIGEN	130.00					
mf								
1		02/28/11 meals hs bball cut b	48.00		201	720-3500	582	
2		02/28/11 meals ms helena	23.00*		101	710-3400	582	
3		02/28/11 meals ms vb choteau	12.00		101	720-3500	582	
4		02/28/11 meals hs gt falls cot	6.00		201	710-3400	582	
5		02/28/11 meals hs wrest cut b	23.00		201	720-3500	582	
6		02/28/11 meals hs vb choteau	18.00		201	720-3500	582	
8624		5814 JOE OR ANNA FRETHEIM	208.26					
1		02/28/11 student transp FEB 11	105.78		110	100-2700	514	
2		02/28/11 student transp FEB 11	102.48		210	100-2700	514	
8701		2227 JW PEPPER & SON INC/PEPPER MUSIC	4.50					
1		03276682 12/30/10 balance of PO 8340	4.50		101	100-1000	610	
8648		3436 KENCO SECURITY & TECHNOLOGY	106.00					
1		871452 03/01/11 03/11 Labor & Monitoring	53.00		101	100-2600	340	
2		871452 03/01/11 03/11 Labor & Monitoring	53.00		201	100-2600	340	
8674		6458 KEVIN DODSON	11.00					
1		02/28/11 meals ms wrest choteau	11.00		101	720-3500	582	
8622		6319 KRISTI AKLESTAD	246.40					
1		02/17/11 student transp FEB 11	246.40		110	100-2700	514	
8692		6418 KUSTOM SERVICES	1,860.00					
cf								
1		338 02/28/11 Snow Removal 1-30 to 2-23-11	930.00*		101	100-2600	432	
2		338 02/28/11 Snow Removal 1-30 to 2-23-11	930.00*		201	100-2600	432	
8638		1541 LIBERTY ELECTRIC INC	328.43					
1		35679 02/16/11 wire cabinet heater/4plex outl	328.43*		201	100-2600	440	
8661		2 MARIAS RIVER ELECTRIC COOP	7,298.56					
el 60%								
hs 40%								
switch between 110 & 210 every month								
df								
1		02/28/11 electric	4,048.78		101	100-2600	412	
2		02/28/11 electric	2,699.18*		201	100-2600	412	
3		02/28/11 bus barn electric	550.60		210	100-2700	412	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8627		6573 MARIE HOFFMAN	306.25					
1		02/28/11 student transp FEB 11	152.25		110	100-2700	514	
2		02/28/11 student transp FEB 11	154.00		210	100-2700	514	
8691		6649 MARV'S MOTOR SHOP	2,829.00					
1		463505 02/22/11 labor cost to repair	60.00*	8374	201	100-2600	440	
2		463505 02/22/11 1/8 hp electric motor	2,568.00	8374	201	100-2600	610	
4		463505 02/22/11 shipping	65.00		201	100-2600	610	
5		463506 02/22/11 1/10 hp Model#D148	119.00		201	100-2600	610	
6		463505 02/22/11 shipping	17.00		201	100-2600	610	
8693		6656 MCPS/REGION V CSPD	160.00					
2011 Montana Alternative High School Conference								
1		02/16/11 Jane Shaffer fees 2-16/2-17-11	160.00					
				*	115	430-1000	582	151
8682		5930 MEADOW GOLD DAIRY	2,486.46					
1		4744 02/28/11 dairy	43.20		212	910-3100	630	
2		4745 02/28/11 dairy	75.60		212	910-3100	630	
3		4752 02/28/11 dairy	36.47		212	910-3100	630	
4		4753 02/28/11 dairy	64.85		212	910-3100	630	
5		4754 02/28/11 reccs dairy	21.60		212	910-3100	630	
6		4757 02/28/11 dairy	54.00		212	910-3100	630	
7		4758 02/28/11 dairy	94.02		212	910-3100	630	
8		4759 02/28/11 dairy CREDIT	-8.78		212	910-3100	630	
9		4775 02/28/11 dairy	56.26		212	910-3100	630	
10		4776 02/28/11 dairy	100.60		212	910-3100	630	
11		4782 02/28/11 reccs dairy	36.00		212	910-3100	630	
12		4783 02/28/11 dairy	43.20		212	910-3100	630	
13		4784 02/28/11 dairy	21.60		212	910-3100	630	
14		4800 02/28/11 dairy	56.26		212	910-3100	630	
15		4801 02/28/11 dairy	62.59		212	910-3100	630	
16		4808 02/28/11 dairy	54.00		212	910-3100	630	
17		4809 02/28/11 dairy	50.64		212	910-3100	630	
18		4828 02/28/11 dairy	77.86		212	910-3100	630	
19		4829 02/28/11 dairy	73.39		212	910-3100	630	
20		4830 02/28/11 dairy	47.27		212	910-3100	630	
21		4831 02/28/11 dairy	54.00		212	910-3100	630	
22		4837 02/28/11 dairy	43.20		212	910-3100	630	
23		4838 02/28/11 dairy	60.78		212	910-3100	630	
24		4839 02/28/11 reccs dairy	21.60		212	910-3100	630	
25		4856 02/28/11 dairy	58.07		212	910-3100	630	
26		4857 02/28/11 dairy	54.00		212	910-3100	630	
27		4866 02/28/11 dairy	54.05		212	910-3100	630	
28		4867 02/28/11 dairy	43.20		212	910-3100	630	
29		4868 02/28/11 reccs dairy	21.15		212	910-3100	630	
30		4870 02/28/11 dairy	43.20		212	910-3100	630	

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
31		4871 02/28/11 dairy	64.80		212	910-3100	630	
32		4885 02/28/11 dairy	67.51		212	910-3100	630	
33		4886 02/28/11 dairy	126.87		212	910-3100	630	
34		4887 02/28/11 reccs dairy	21.60		212	910-3100	630	
35		4892 02/28/11 dairy	43.20		212	910-3100	630	
36		4893 02/28/11 dairy	46.36		212	910-3100	630	
37		4895 02/28/11 dairy	68.87		212	910-3100	630	
38		4896 02/28/11 dairy	82.38		212	910-3100	630	
39		4916 02/28/11 dairy	43.20		212	910-3100	630	
40		4917 02/28/11 dairy	43.20		212	910-3100	630	
41		4922 02/28/11 dairy	47.27		212	910-3100	630	
42		4923 02/28/11 dairy	71.58		212	910-3100	630	
43		4941 02/28/11 dairy	65.50		212	910-3100	630	
44		4942 02/28/11 dairy	83.04		212	910-3100	630	
45		4946 02/28/11 dairy	32.40		212	910-3100	630	
46		4947 02/28/11 dairy	43.20		212	910-3100	630	
47		4948 02/28/11 reccs dairy	21.60		212	910-3100	630	
8626		6546 MELISSA AKLESTAD	61.60					
1		01/28/11 student transp FEB11	61.60		110	100-2700	514	
8623		6320 MELODY TAYLOR	954.80					
1		02/28/11 student transp FEB 11	954.80		110	100-2700	514	
8676		6366 MICHAEL GORDER	129.00					
mf								
1		02/28/11 meals hs band cut b	29.00		201	720-3500	582	
2		02/28/11 meals hs gbball brown	12.00		201	720-3500	582	
3		02/28/11 meals hs bbball harlem	12.00		201	720-3500	582	
4		02/28/11 meals hs b & g bball cut b	12.00		201	720-3500	582	
5		02/28/11 meals hs state wrest hamilton	64.00		201	720-3500	582	
8632		5412 MONTANA TRAFFIC EDUCATION	170.00					
1		02/28/11 MTEA conference c davis	170.00*		218	100-1000	582	
8650		1924 NASCO MODESTO	307.96					
1		412690 02/09/11 Curric. master flip chart	32.95	8102	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		412690 02/09/11 Science Exper book set	34.35	8102	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		412690 02/09/11 Magnetic field demo	12.95	8102	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		412690 02/09/11 Compact Dig. multimeter	9.95	8102	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		412690 02/09/11 shipping	11.40	8102	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		412690 02/09/11 additional shipping	23.35		101	100-1000	610	
7		412693 02/09/11 Michron pkg of 5	42.50	8107	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
8		412693 02/09/11 ground shipping	9.84	8107	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		412693 02/09/11 additional shipping	3.78		101	100-1000	610	
10		412684 02/09/11 Mychron student timers	61.85	8331	101	100-1000	610	
11		412684 02/09/11 classroom lab thermometer	44.75	8331	101	100-1000	610	
12		412684 02/09/11 shipping	12.64	8331	101	100-1000	610	
13		412684 02/09/11 additional shipping	7.65		101	100-1000	610	
8677		5832 NORTHERN MONTANA LINEN	84.86					
df								
2		S63038 02/28/11 rug rentals lunchroom	84.86		212	910-3100	440	
G138		5361 NORTHERN ROCKIES EDUCATIONAL	287.62					
1		02/28/11 IEFA/TIME	250.00		115	329-2213	320	461
2		02/28/11 IEFA/MILEAGE& MEALS	37.62		115	329-2213	582	461
G139		5361 NORTHERN ROCKIES EDUCATIONAL	551.62					
1		02/28/11 FEB/TECH SUPPORT	520.00		182	108-2212	340	580
2		02/28/11 MILEAGE	31.62*		182	108-2212	582	570
8653		6114 OFFICE CENTER (THE)	138.42					
1		006728 03/19/11 mthly bllng01/15/11 to 2/14/11	138.42		182	108-2212	550	580
8658		6644 Office Equipment Finance Services	2,206.70					
mf								
1		171590060 02/19/11 copier lease/davis business	1,103.35		101	100-1000	452	
2		171590060 02/19/11 copier lease/davis business	1,103.35		201	100-1000	452	
8629		5161 PENNY UNDERDAHL	406.70					
1		02/28/11 student transp FEB 11	406.70		110	100-2700	514	
8666		4186 RELIABLE OFFICE SUPPLIES	266.57					
1		bzq75000 02/03/11 admin office supplies	108.29		101	100-2300	610	
2		bzq75000 02/03/11 admin office supplies	108.28		201	100-2300	610	
3		yqr16301 02/23/11 admin office supplies	89.99		101	100-2300	610	
4		bzq75001q 02/14/11 credit	-39.99		101	100-2300	610	
8651		3134 REMEDIA PUBLICATIONS	225.94					
1		394789 02/17/11 Handwritng Skills Series	42.99	8356	201	280-1000	640	
2		394789 02/17/11 Beginning Reading Series	19.99	8356	201	280-1000	640	
3		394789 02/17/11 5 Minutes to Better Readi	59.99	8356	201	280-1000	640	
5		394789 02/17/11 Checkbook Math	7.99	8356	201	280-1000	640	
6		394789 02/17/11 Dictionary Skills	14.99	8356	201	280-1000	640	
7		395035 02/21/11 Grammar Minutes	79.99	8356	201	280-1000	640	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8640		2666 ROD'S MUSIC & SOUND	90.00					
rods								
1		101331 01/13/11 repair wireless microphone	90.00		201	100-1000	440	
8625		6545 RON OR KARI KINYON	243.60					
1		02/28/11 student transp FEB 11	121.80		110	100-2700	514	
2		02/28/11 student transp FEB 11	121.80		210	100-2700	514	
8699		97 SCHOOL ADMINISTRATORS OF MT	190.00					
2		03/01/11 MASS SPRING CONF-M Genger	190.00		201	100-2300	810	
8644		5135 SHAWN CLARK	361.18					
2		02/28/11 miles/meals mhsa billings	361.18		201	720-3500	582	
8660		1 SHELBY GAS ASSOCIATION	17,547.65					
el 60%								
hs 40%								
switch between 110 & 210 every month								
cf								
1		02/28/11 bus barn gas	1,186.95		210	100-2700	411	
2		02/28/11 gas	9,816.42		101	100-2600	411	
3		02/28/11 gas	6,544.28		201	100-2600	411	
8641		444 SHELBY GLASS	2,400.00					
1		21130 02/04/11 4 vinyl windows/vo-ed building	2,400.00		261	100-4600	350	
8656		83 SHELBY HIGH SCHOOL - CHEERLEADERS	1,563.41					
girls divisional in Malta								
1		02/28/11 reimb s/a-cheers/meals/lodging	1,563.41		201	31 720-3500	582	
8665		199 SHELBY OFFICE SUPPLY	805.07					
1		107722 01/28/11 Labels	227.94	8355	201	100-1000	610	
2		107722 01/28/11 Business Cards	95.99	8355	201	100-1000	610	
3		107722 01/28/11 Golden rod paper	67.99	8355	201	100-1000	610	
4		107722 01/28/11 Dry erase board erasers	69.36	8355	201	100-1000	610	
5		107722 01/28/11 Tape dispenser	31.14	8355	201	100-1000	610	
6		107722 01/28/11 Staplers	71.94	8355	201	100-1000	610	
7		107722 01/28/11 Folders with brads	96.00	8355	201	100-1000	610	
8		107724 01/28/11 Packing tape	100.56	8355	201	100-1000	610	
9		107724 01/28/11 Mechanical pen erasers	26.16	8355	201	100-1000	610	
10		107724 01/28/11 4 x6 envelopes	17.99	8355	201	100-1000	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8657		8 SHELBY PROMOTER	463.31						
1		JT22158 02/16/11 hs envelopes	250.21		201	100-1000	610		
2		JT22159 02/16/11 hs letterhead	189.10		201	100-1000	610		
3		1107038 02/17/11 nomination petitions	12.00		101	100-2300	540		
4		1107038 02/17/11 nomination petitions	12.00		201	100-2300	540		
8636		5398 SMOKEHOUSE DELI	127.50						
1		02/18/11 gbb district meals	127.50		201 31	720-3500	582		
8621		1781 STROM & ASSOCIATES, PC	1,380.00						
1		02/09/11 09-10 audit balance	690.00*		101	100-2315	340		
2		02/09/11 09-10 audit balance	690.00		201	100-2315	340		
8684		75 SYSCO FOOD SERVICES OF MONTANA	8,517.92						
1		240724 02/28/11 food	93.90		212	910-3100	630		
2		240726 02/28/11 food	1,088.94		212	910-3100	630		
3		70377 02/28/11 food	975.68		212	910-3100	630		
4		280221 02/28/11 food	1,558.52		212	910-3100	630		
5		70376 02/28/11 food	75.12		212	910-3100	630		
6		240725 02/28/11 food	37.56		212	910-3100	630		
7		160623 02/28/11 nonfood	45.52		212	910-3100	610		
8		181236 02/28/11 nonfood	65.64		212	910-3100	610		
9		220844 02/28/11 nonfood	241.62		212	910-3100	610		
10		210334 02/28/11 food	1,272.24		212	910-3100	630		
11		210334 02/28/11 nonfood	337.96		212	910-3100	610		
12		170692 02/28/11 food	515.75		212	910-3100	630		
13		170692 02/28/11 nonfood	203.61		212	910-3100	610		
14		31871 02/28/11 food	331.36		212	910-3100	630		
15		31871 02/28/11 nonfood	85.02		212	910-3100	610		
16		140427 02/28/11 food	1,037.09		212	910-3100	630		
17		140427 02/28/11 nonfood	122.06		212	910-3100	610		
18		1000712 02/28/11 food	324.51		212	910-3100	630		
19		1000712 02/28/11 nonfood	105.82		212	910-3100	610		
8628		2417 TAMMERAH ROBERTSON	238.00						
1		02/28/11 student trasp FEB 11	238.00		110	100-2700	514		
8671		3954 TOM REYNOLDS	48.96						
1		02/28/11 mileage for scouting cut bank	23.46		201 30	720-3500	582		
2		02/28/11 mileage for scouting conrad	25.50		201 30	720-3500	582		
8620		5180 U.S. BANK	600.00						
1		2788954 01/25/11 paying agent/admin fee	300.00*		101	100-2300	830		
2		2788957 01/25/11 paying agent/admin fee	300.00*		201	100-2300	830		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8669		3705 UNITED STATES POSTAL SERVICE	483.43						
	gtcc Act 5	182 107 2212 532 570							
	reccs Act 3	115 434 2000 532 XXX							
1		02/28/11 postage admin Act 1	33.51						
					101	100-2500	532		
2		postage admin Act 1	33.51		201	100-2500	532		
3		postage el/hs Act 2,4	206.98		101	100-2400	532		
4		postage el/hs Act 2,4	206.99		201	100-2400	532		
5		postage gtcc Act 5	2.44		182	107-2212	532	570	
8694		2122 UNIVERSAL ATHLETIC SERVICE	1,881.58						
1		8469-01 02/03/11 basketball rim	260.85		201	30 720-3500	610		
2		8476-01 02/15/11 basketball rim	268.47		201	30 720-3500	610		
3		8559-01 02/16/11 softball supplies	781.35		201	31 720-3500	610		
4		8559-02 02/21/11 softball bats	465.59		201	31 720-3500	610		
5		8558-01 02/21/11 boys bb supplies	105.32		201	30 720-3500	610		
8659		5585 VERIZON WIRELESS	36.65						
	EL Prin	470-1311							
		did not pay in February							
1		0952549274 02/28/11 el prin cell phone	36.65						
					101	100-2400	531		
G140		3484 VISA (for GTCC) 3278	1,282.75						
1		02/28/11 3D-guidance,reading&mathematic	1,282.75		182	108-2212	320	580	
G141		3484 VISA (for GTCC) 3278	499.93						
1		02/28/11 supplies	499.93		182	108-2212	600	580	
G142		3484 VISA (for GTCC) 3278	317.71						
1		02/28/11 go daddy/survey monkey renewal	215.17		182	107-2212	681	570	
2		02/28/11 3rivers/internet & phone	102.54		182	107-2212	531	570	
8672		6543 WADE WELKER	58.00						
	mf								
1		02/28/11 meals jhvb ht butte	11.00		101	720-3500	582		
2		02/28/11 meals hs wrest cut b	24.00		201	720-3500	582		
3		02/28/11 meals hs music havre	23.00		201	710-3400	582		
8662		2693 WARDEN PAPER	73.00						
1		3901 02/18/11 11 x 17 Exact 65 LB Cover	73.00	8351	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
8633	E	6023 WELLS FARGO BANK P CARD SYSTEM	476.54					
1		02/14/11 wand duster	7.78	8354	201	360-1000	440	
2		02/14/11 spray bottle for monitor	1.79	8354	201	360-1000	440	
3		02/14/11 disinfectant wipes for ke	4.00	8354	201	360-1000	440	
4		02/28/11 carl perkins	77.87		215	451-1000	610	821
5		02/08/11 membership	95.00*	8364	215	360-1000	810	390
6		02/28/11 SD Memory card	30.64	8363	101	100-1000	610	
7		02/28/11 Multi-card reader	13.74	8363	101	100-1000	610	
8		02/28/11 Fujifillm FinePixS2800HD	174.92	8363	101	100-1000	610	
10		02/28/11 camera bag	3.99	8363	101	100-1000	610	
11		JEA membership	50.00	8379	201	360-1000	610	
12		shipping	16.81	8363	101	100-1000	610	
8703	E	6023 WELLS FARGO BANK P CARD SYSTEM	121.34					
2		02/28/11 jen flesch reccs supplies	121.34		115	434-1000	610	181
8704	E	6023 WELLS FARGO BANK P CARD SYSTEM	85.00					
2		6445730 02/14/11 remote start/horn	85.00		201	720-3500	610	
8705	E	6023 WELLS FARGO BANK P CARD SYSTEM	62.92					
2		01/31/11 s.clark reccs supplies	22.87		115	434-2200	610	181
3		02/15/11 s.clark reccs supplies	40.05		115	434-1000	610	181
8706	E	6023 WELLS FARGO BANK P CARD SYSTEM	74.00					
1		02/25/11 s.clark/gbb divisional	74.00		201	720-3500	582	
8707	E	6023 WELLS FARGO BANK P CARD SYSTEM	78.00					
1		02/08/11 THE CAY	99.60*	8362	101	100-1000	640	
2		02/08/11 discount	-21.60*		101	100-1000	640	
8708	E	6023 WELLS FARGO BANK P CARD SYSTEM	333.29					
3		02/28/11 parts and supplies	166.65		110	100-2700	610	
4		02/28/11 parts and supplies	166.64		210	100-2700	610	
8709	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,396.42					
1		02/28/11 meals/lodging gbb/malta&cbank	2,396.42		201	720-3500	582	
8710	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,136.67					
1		02/28/11 wrestling lodging and meals	988.78		201	30 720-3500	582	
2		02/28/11 shop supplies	147.89*		201	300-1000	610	
8711	E	6023 WELLS FARGO BANK P CARD SYSTEM	10.27					
1		02/28/11 dflesch office supplies	10.27		101	100-2500	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
8712	E	6023 WELLS FARGO BANK P CARD SYSTEM	12.50					
1		02/28/11 mflynn/lunch during training	12.50		201	100-2500	610	
8713	E	6023 WELLS FARGO BANK P CARD SYSTEM	214.23					
1		02/28/11 m.gorder/state wrestl./fuel	214.23		201	720-2700	624	
8714	E	6023 WELLS FARGO BANK P CARD SYSTEM	250.25					
1		02/28/11 rgruber/meals in cut bank	250.25		201	720-3500	582	
8715	E	6023 WELLS FARGO BANK P CARD SYSTEM	43.98					
1		02/28/11 newegg.com/john hough	43.98		128	100-1000	610	
8716	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,068.81					
1		02/28/11 p-card	1,000.00	8367	201	100-2600	610	
2		02/28/11 overage on PO	68.81		201	100-2600	610	
8717	E	6023 WELLS FARGO BANK P CARD SYSTEM	57.90					
1		02/28/11 slant board/pru	57.90		101	280-1000	610	
8718	E	6023 WELLS FARGO BANK P CARD SYSTEM	148.35					
1		02/28/11 m alford alt ed groceries	148.35*		217	610-1000	610	
8719	E	6023 WELLS FARGO BANK P CARD SYSTEM	314.93					
1		01/31/11 jnesbo reccs supplies	226.48		115	434-1000	610	181
2		01/31/11 jnesbo reccs supplies	88.45		115	434-2300	610	181
8720	E	6023 WELLS FARGO BANK P CARD SYSTEM	376.80					
1		02/28/11 boys bb tourn in cbank/meals	376.80		201	720-3500	582	
8721	E	6023 WELLS FARGO BANK P CARD SYSTEM	407.56					
1		02/13/11 AR BOOKS	407.56	8358	201	100-2225	640	
8722	E	6023 WELLS FARGO BANK P CARD SYSTEM	309.60					
1		02/28/11 jsmedsrud food supplies	154.80		101	100-1000	610	
2		02/28/11 jsmedsrud food supplies	154.80		201	100-1000	610	
8723	E	6023 WELLS FARGO BANK P CARD SYSTEM	337.82					
1		02/28/11 feb. p card/lee davis	337.82	8365	101	100-2600	610	
8724	E	6023 WELLS FARGO BANK P CARD SYSTEM	23.31					
1		02/28/11 pstevens camrose supp	23.31		101 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
8725	E	6023 WELLS FARGO BANK P CARD SYSTEM	75.97					
1		02/28/11 mschwenke supplies	75.97		101	100-2600	610	
8726	E	6023 WELLS FARGO BANK P CARD SYSTEM	35.74					
1		02/28/11 r.stubbs/food	35.74		212	910-3100	630	
8727	E	6023 WELLS FARGO BANK P CARD SYSTEM	252.49					
1		02/28/11 wwelker/gbb/malta	225.00		201	720-2700	624	
2		02/28/11 wwelker/gbb/malta-supplies	27.49*		201	720-2700	610	
8728	E	6023 WELLS FARGO BANK P CARD SYSTEM	31.70					
1		02/28/11 Dinah Zike's Notebooks	24.95	8361	101	100-1000	610	
2		02/28/11 S/H	6.75	8361	101	100-1000	610	
3		02/28/11 Texas Sales Tax	0.00	8361	101	100-1000	610	
8631		6523 WELLS FARGO FINANCIAL LEASING	307.19					
1		6765509835 02/12/11 copier gtcc 03/29/11-4/29/	307.19		182	108-2212	550	580
8695		3895 WESTERN LIGHTING TECHNOLOGY, INC	300.83					
1		23048 02/16/11 13 watts fluouresent lamps	114.72	8368	201	100-2600	610	
2		23178 02/16/11 26w spiralamp	186.11	8372	201	100-2600	610	
8654		6556 WTR CONSULTING ENGINEERS, LLC	15,102.00					
1		109034-07 07/30/10 construction engineering se	1,080.00		261	100-4600	350	
2		109034-07 07/30/10 construction engineering se	5,238.00		115	372-4600	725	372
3		109034-09 09/02/10 construction engineering se	8,784.00		115	372-4600	725	372
8635		6655 YEARBOOK WAMONT WORKSHOP	385.00					
		yearbook workshop for Sharol in Helena						
1		02/28/11 yearbook workshop in Helena	385.00		215	451-1000	582	821
Total:			188,220.51					
Total Electronic Claims			8,736.39					
Total Non-Electronic Claims			179,484.12					

03/05/11
18:59:05

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 3/11

Page: 17 of 17
Report ID: AP100A

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

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	31,216.57	1,307,445.12	2,901.62	1,310,346.74	2,492,624.00	1,182,277.26
110 Transportation Fund	5,039.01	89,623.31	0.00	89,623.31	198,900.00	109,276.69
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	18,602.58	18,602.58
114 Retirement	1,067.94	153,940.27	0.00	153,940.27	364,020.00	210,079.73
115 Miscellaneous Federal Funds	33,510.87	378,041.85	0.00	378,041.85	764,891.71	386,849.86
128 Technology Fund	4,277.98	49,284.12	0.00	49,284.12	54,410.61	5,126.49
129 Flexibility Fund	0.00	0.00	0.00	0.00	4,508.06	4,508.06
150 Debt Service	0.00	68,183.76	0.00	68,183.76	0.00	-68,183.76
160 Building	0.00	7,841.28	0.00	7,841.28	87,597.64	79,756.36
182 Interlocal Agreement	3,515.01	164,352.23	0.00	164,352.23	259,078.48	94,726.25
184 Student Extracurricular Fund	-619.87	-26.95	0.00	-26.95	0.00	26.95
189 Retirement Insurance	1,723.19	41,234.00	0.00	41,234.00	0.00	-41,234.00
201 General Fund	46,758.65	886,409.87	11,118.23	897,528.10	1,583,856.58	686,328.48
210 Transportation Fund	3,745.37	67,024.03	0.00	67,024.03	126,480.00	59,455.97
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	245,966.87	245,966.87
212 Food Services	21,166.74	177,492.11	0.00	177,492.11	234,567.00	57,074.89
214 Retirement	2,031.80	107,960.82	0.00	107,960.82	225,996.00	118,035.18
215 Miscellaneous Federal Funds	557.87	18,274.64	0.00	18,274.64	288,845.66	270,571.02
217 ADULT EDUCATION FUND	156.15	28,051.76	0.00	28,051.76	65,000.00	36,948.24
218 Traffic Education or Driver's Ed.	170.00	3,844.41	0.00	3,844.41	0.00	-3,844.41
220 Lease-Rental	0.00	10,885.00	0.00	10,885.00	12,453.11	1,568.11
228 Technology Fund	4,234.00	25,100.22	7,610.00	32,710.22	54,410.61	21,700.39
229 Flexibility Fund	0.00	0.00	0.00	0.00	7,388.37	7,388.37
250 Debt Service	0.00	33,745.63	0.00	33,745.63	0.00	-33,745.63
261 Building Reserve	7,720.05	9,985.05	0.00	9,985.05	50,000.00	40,014.95
284 Student Extracurricular Fund	-1,843.15	1,990.63	0.00	1,990.63	0.00	-1,990.63
Grand Total:	164,428.18	3,630,683.16	21,629.85	3,652,313.01	7,364,211.28	3,711,898.27

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional-Education	0.00	41,200.00	0.00	41,200.00	61,800.00	20,600.00
	GTCC Interlocal Dues						
115-570	Office/Clerical/Technology	0.00	21,116.07	0.00	21,116.07	32,136.00	11,019.93
	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	4,698.35	0.00	4,698.35	7,176.02	2,477.67
	GTCC Interlocal Dues						
220-570	Teachers' Retirement	0.00	3,077.68	0.00	3,077.68	4,616.46	1,538.78
	GTCC Interlocal Dues						
230-570	PERS	0.00	1,435.90	0.00	1,435.90	2,185.25	749.35
	GTCC Interlocal Dues						
240-570	Unemployment Compensation	0.00	186.96	0.00	186.96	324.84	137.88
	GTCC Interlocal Dues						
250-570	Workers' Compensation	0.00	265.42	0.00	265.42	610.68	345.26
	GTCC Interlocal Dues						
260-570	Health Insurance	0.00	11,583.00	0.00	11,583.00	11,583.00	0.00
	GTCC Interlocal Dues						
320-570	Professional-Educational Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	GTCC Interlocal Dues						
340-570	Technical Services	0.00	1,825.70	0.00	1,825.70	3,000.00	1,174.30
	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	160.49	1,488.46	0.00	1,488.46	3,000.00	1,511.54
	GTCC Interlocal Dues						
532-570	Postage	2.44	467.16	0.00	467.16	1,000.00	532.84
	GTCC Interlocal Dues						
550-570	Printing, Binding and Duplication	0.00	106.76	0.00	106.76	4,000.00	3,893.24
	GTCC Interlocal Dues						
582-570	Travel Out-of-District	244.80	2,781.20	0.00	2,781.20	5,000.00	2,218.80
	GTCC Interlocal Dues						
610-570	Supplies	0.00	1,193.06	0.00	1,193.06	6,773.87	5,580.81
	GTCC Interlocal Dues						
650-570	Periodicals	0.00	0.00	0.00	0.00	531.06	531.06
	GTCC Interlocal Dues						
660-570	Minor Equipment-New	0.00	1,602.00	0.00	1,602.00	3,676.06	2,074.06
	GTCC Interlocal Dues						
681-570	Software	215.17	804.43	0.00	804.43	1,300.00	495.57
	GTCC Interlocal Dues						
810-570	Dues & Fees	0.00	402.00	0.00	402.00	600.00	198.00
	GTCC Interlocal Dues						
	Function Total:	622.90	94,234.15	0.00	94,234.15	161,313.24	67,079.09

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	622.90	94,234.15	0.00	94,234.15	161,313.24	67,079.09
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	1,282.75	33,245.40	0.00	33,245.40	42,000.00	8,754.60
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	40.00	0.00	40.00	2,000.00	1,960.00
	GTCC Professional Development Dues						
340-580	Technical Services	520.00	1,830.00	0.00	1,830.00	8,000.00	6,170.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	445.61	3,404.52	0.00	3,404.52	4,881.45	1,476.93
	GTCC Professional Development Dues						
582-570	Travel Out-of-District	31.62	31.62	0.00	31.62	0.00	-31.62
	GTCC Interlocal Dues						
592-580	Meals & Lodging	0.00	20,439.60	0.00	20,439.60	21,000.00	560.40
	GTCC Professional Development Dues						
596-580	Mileage	112.20	3,951.39	0.00	3,951.39	13,383.79	9,432.40
	GTCC Professional Development Dues						
600-580	Supplies and Materials	499.93	3,710.62	0.00	3,710.62	6,000.00	2,289.38
	GTCC Professional Development Dues						
	Function Total:	2,892.11	70,118.08	0.00	70,118.08	97,765.24	27,647.16
	Program Total:	2,892.11	70,118.08	0.00	70,118.08	97,765.24	27,647.16
	Program Group Total:	3,515.01	164,352.23	0.00	164,352.23	259,078.48	94,726.25
	Fund Total:	3,515.01	164,352.23	0.00	164,352.23	259,078.48	94,726.25
	Grand Total:	3,515.01	164,352.23	0.00	164,352.23	259,078.48	94,726.25