



Shelby Public School District #14



1010 Oilfield Ave ~ Shelby, MT 59474
www.ShelbyPublicSchools.org
Phone: (406) 424-8910 ~ Fax: (406) 434-2959

SHELBY SCHOOL BOARD MEETING AGENDA

Location: Shelby Board Room, District Office

Date: Tuesday, October 9, 2018

Time: 7:00 PM

- | | |
|------------------------------------------------------------------------------|--------------|
| 1. Call To Order | Mr. Aklestad |
| 2. Pledge Allegiance | Mr. Aklestad |
| 3. Review and Approval of Minutes | Mr. Aklestad |
| 4. Review and Approval of Claims and Voided Checks | Ms. Flynn |
| 5. Public Comment | Mr. Aklestad |
| 6. Reports | |
| a. Elem Principal Report | Ms. Finch |
| b. JH/HS Principal Report | Mr. Fisher |
| c. Superintendent Schedule | Mr. Crump |
| 7. Action Items | Mr. Crump |
| a. Resignation/Retirement - Inga Odden and Teresa Baney | |
| b. Hiring | |
| i. Cafeteria Head Cook - TBA | |
| ii. Assistant Cook - TBA | |
| iii. Paraprofessionals - Matthew Hillard, Klesa Christian, & Christine Gorth | |
| iv. Assistant HS BBB Coaches - Zach Hayes | |
| v. Head JH BBB Coach - Tom Reynolds | |
| vi. Assistant JH BBB Coaches - Zach Hayes | |
| vii. Head JH Volleyball Coach - Ron Buck | |
| viii. Assistant JH Volleyball Coaches - Bridget Blevins & Emily McDermott | |
| ix. Assistant Speech & Drama Coach - Rikki Bleeker | |
| x. Volunteer Speech & Drama Coaches - Brian Aklestad & Jessica Donahue | |
| xi. Head Track Coach - Bill Hansell | |
| xii. Head Golf Coach - Travis Clark | |
| c. Cafeteria Wages | |
| d. Sub Rate Pay | |
| e. Attendance/Transportation Agreements | |
| 8. Discussion Items | Mr. Crump |
| a. Staff Christmas Dinner | |
| b. School App Update | |
| 9. Correspondence | Mr. Crump |
| 10. Next Meeting of the Board - Tuesday, November 13, 2018 | Mr. Aklestad |
| 11. Informal Superintendent Evaluation | Mr. Aklestad |
| 12. Adjournment | Mr. Aklestad |

MINUTES
September 11, 2018

CALL TO ORDER

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

Members present were: Brian Aklestad, Rikki James, Dan Leck, Anna Fretheim and Jay Hould. Member(s) absent: Richard Jorata and Krista Hellinger. The superintendent, clerk and the elementary and high school principals were present. Visitors present were Suzanne Hough, Philip Kleinsasser, Emily McDermott and Jessica Brusven.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the August 14, 2018 regular board meeting.

Motion: Dan leck

Second: Rikki James- passed unanimously.

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 69606 through 69681. The student activity checks for this month were numbered 14581 through 14611. 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: Rikki James

Second: Dan Leck- passed unanimously.

Public Comment

Lorette Carter gave kudos to Kathje Griffis for doing an awesome job with the scholarships. Lorette Carter added that she has never seen that much money being allocated to our students and that the gratitude from students was great.

The Hayes Family wrote a note thanking the District for their kindness and support.

Reports

Elementary School Principal Report

Elementary Pricipal Alyssa Finch presented her first report to the Board. She mentioned the new Science Program that was purchased by the Monsato Fund in the amount of \$25,000 and was granted by America's Farmers Grow Rural Education. She added that the grant was written by Mrs. Erica Allen last school year.

Junior High/High School Report

Junior High/High School Principal Kyle Fisher presented his first report to the Board. He told the Board that the Open House was not well attended and he plans to make some changes so more people will attend this event. He added that there are 16 students enrolled with the Montana Digital Academy and 23 students are doing dual enrollment.

Superintendent's Report

The Superintendent told the Board that the opening PIR Days had received very good feedbacks. He also informed the Board that he would like to run as a board member for the Montana Rural Education Association. He said if he will be elected as a board member for this association he will push for things that will benefit small rural schools.

ACTION ITEMS

Resignation/Retirement

Mr. Crump made a recommendation to accept the resignation of Casey Clark. The Board thanked her for her service to the Shelby Public Schools.

Motion: Rikki James

Second: Jay Hould- passed unanimously.

Hiring

Mr. Crump made recommendations to hire the following:

Cindi Emerson – Cafeteria Staff

Motion: Rikki James

Second: Dan Leck- passed unanimously.

Paraprofessionals

Francine Deeble, Jacqueline Coolidge and Jeanne Widhalm

Motion: Rikki James

Second: Jay Hould- passed unanimously.

Big Sky Special Needs Co-op

A motion was made to appoint Mr. Elliott Crump as a member of the board for the Big Sky Special Needs Co-op.

Motion: Dan Leck

Second: Jay Hould- passed unanimously.

Graduation Date

After some discussion between the board members and the public about the date of the 2019 high school graduation, a motion was made to approve Sunday, May 26, 2019 as the high school graduation date.

Motion: Jay Hould

Second: Dan Leck

Brian Aklestad, Jay Hould, Dan Leck and Anna Fretheim approved the date and Rikki James disapproved. The motion passed 4-1.

A break was taken at 7:53 p.m. and reconvened at 8:00 p.m.

Students Attendance Agreements

A motion was made to approve the elementary school student attendance agreements.

Motion: Rikki James

Second: Jay Hould- passed unanimously.

A motion was made to approve the high school student attendance agreements.

Motion: Rikki James

Second: Jay Hould- passed unanimously.

DISCUSSION

School App

Mr. Crump told the Board that the School App is now available on all applications except for Apple products. He is hopeful that the app will be available for Apple users by the end of the month.

After School Program Update

The Superintendent informed the Board that there are 20 participants currently enrolled with the After School Program and that he expects that the number will grow by the end of the year. The Board thanked the community organizations for their support to the program.

Correspondence

None.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, October 9, 2018 at 7:00 p.m.

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

ADJOURNMENT

Chairperson Brian Aklestad adjourned the meeting at 8:05 p.m.

DRAFT

SHELBY SCHOOL DISTRICT
Budget vs. Actual Report
For the Accounting Period: 9 / 18

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avai l a b l e Appropriation
101 General Fund	158,103.07	259,882.45	0.00	259,882.45	2,622,933.55	2,363,051.10
110 Transportation Fund	7,521.60	18,475.08	0.00	18,475.08	198,000.00	179,524.92
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	118,865.24	118,865.24
113 Tuition	0.00	23,302.80	0.00	23,302.80	80,000.00	56,697.20
114 Retirement	18,816.30	28,393.59	0.00	28,393.59	365,000.00	336,606.41
128 Technology Fund	29,082.33	34,508.86	0.00	34,508.86	54,967.47	20,458.61
129 Flexibility Fund	0.00	115.11	0.00	115.11	57,547.50	57,432.39
150 Debt Service	0.00	0.00	0.00	0.00	352,756.44	352,756.44
161 Building Reserve	0.00	0.00	0.00	0.00	69,597.89	69,597.89
201 General Fund	102,371.01	186,642.46	1,460.93	188,103.39	1,581,542.71	1,393,439.32
210 Transportation Fund	6,847.96	15,541.38	0.00	15,541.38	130,000.00	114,458.62
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	189,571.03	189,571.03
213 Tuition	0.00	15,535.20	0.00	15,535.20	80,000.00	64,464.80
214 Retirement	10,131.14	19,374.79	0.00	19,374.79	230,000.00	210,625.21
217 ADULT EDUCATION FUND	0.00	0.00	0.00	0.00	70,000.00	70,000.00
228 Technology Fund	25,916.19	27,524.83	0.00	27,524.83	63,340.94	35,816.11
229 Flexibility Fund	0.00	568.50	0.00	568.50	92,647.90	92,079.40
250 Debt Service	0.00	0.00	0.00	0.00	171,394.12	171,394.12
261 Building Reserve	6,855.70	13,525.14	0.00	13,525.14	160,608.23	147,083.09
Grand Total :	365,645.30	643,390.19	1,460.93	644,851.12	6,688,773.02	6,043,921.90

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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 9/18

Page: 1 of 12
Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
G901	3484 VISA (for GTCC)	911.28				
1	10/02/18 meeting and training supplies	799.69		182	108-2212	600 580
2	10/02/18 Go Daddy/3 Rivers	111.59		182	107-2212	531 570
G902	6974 Southwest Montana School Services	554.56				
1	10/02/18 professional development	354.00		182	108-2212	320 580
2	10/02/18 mileage	200.56		182	108-2212	596 580
G903	4996 BRIANNA HANSEN	208.05				
1	10/02/18 Deer Lodge-GFalIs roundtip	158.05		182	107-2212	582 570
2	10/02/18 phone allowance	50.00		182	107-2212	531 570
G904	2851 DIANA KNUDSON	235.30				
1	10/02/18 mileage=340 X .545	185.30		182	107-2212	582 570
2	10/02/18 phone allowance	50.00		182	107-2212	531 570
G905	2953 SHELBY PUBLIC SCHOOLS	21,214.90				
1	10/02/18 10 month insurance premium	21,214.90		182	107-2212	260 570
2	10/02/18 Director and Secretary	0.00		182	107-2212	260 570
53245	1833 CHEMSEARCH	7,866.32				
1	3232468 08/23/18 boiler's treatment	4,111.36	11033	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
2	3232468 08/23/18 boiler's treatment	3,754.96	11033	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-					
53247	7009 DE LAGE LANDEN FINANCIAL SERVICES,	275.00				
1	60702319 09/17/18 GTCC copier lease	275.00		182	108-2212	550 580
53248	470 SHELBY HIGH SCHOOL - BAND	31.80				
	Lunch Workers # of days X 4 hours X 2.65 per hour					
	cf					
1	08/31/18 Lunch workers/Aug 29-31	31.80		212	910-3100	570
53249	911 SHELBY HIGH SCHOOL - CHOIR	42.40				
	Lunch Workers # of days X 4 hours X 2.65 per hour					
	cf					
1	09/04/18 Lunch workers/Sept. 4-7	42.40		212	910-3100	570
53250	5789 SHELBY HIGH SCHOOL - JUNIOR CLASS	53.00				
	Lunch Workers # of days X 4 hours X 2.65 per hour					
	cf					
1	09/14/18 Lunch workers/Sept. 10-14	53.00		212	910-3100	570

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Claim Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj
53251	6291 JEANNE M WIGEN	123.00				
1	08/23/18 HSVB-Choteau	18.00		201	720-3500	582
2	08/25/18 HSFb-Chi nook	12.00		201	720-3500	582
3	08/30/18 HSVB-Chi nook	23.00		201	720-3500	582
4	09/01/18 HSVB-Chi nook	23.00		201	720-3500	582
5	09/08/18 JHGbb-Rocky Boy	23.00		101	720-3500	582
6	09/10/18 HSFb-Choteau	12.00		201	720-3500	582
7	09/14/18 JHFB-Fort Benton	12.00		101	720-3500	582
53252	7037 SUSAN CLEVERLEY	104.00				
1	08/24/18 HSVB-Choteau	23.00		201	720-3500	582
2	08/25/18 HSVB-Choteau	23.00		201	720-3500	582
3	08/31/18 Cross Country-Cut Bank	18.00		201	720-3500	582
4	09/08/18 HSVB-Cut Bank	11.00		201	720-3500	582
6	09/14/18 Cross Country-Great Falls	18.00		101	720-3500	582
7	09/15/18 JVVB-Browni ng	11.00		201	720-3500	582
53253	6458 KEVIN DODSON	23.00				
1	09/08/14 Cross Country- Malta	11.00		201	720-3500	582
2	09/14/18 HSFb-Fort Benton	12.00		201	720-3500	582
53254	220 FISHER' S TECHNOLOGY	1,324.78				
GTCC Koni ca/BHC654E						
5	632263 09/19/18 GTCC copier	105.23		182	108-2212	550 580
6	632643 09/20/18 basi c rate	158.47		101	100-1000	440
7	632643 09/20/18 basi c rate	105.65		201	100-1000	440
8	633384 09/24/18 staple cartri dges-Camrose	105.00*		101 71	100-1000	610
9	631093 09/14/18 copy charges	510.26		101	100-1000	440
10	631093 09/14/18 copy charges	340.17		201	100-1000	440
53255	4501 APPLE COMPUTER	2,268.00				
1	6757632817 09/20/18 3-yr applecare+ for iPad	158.00*	11056	201	280-1000	660
2	6757632817 09/20/18 3-yr applecare+ for iPad	316.00*	11056	101	280-1000	660
3	6758104578 09/21/18 Prsnl ized iPad wi -fi 32gb	598.00*	11056	201	280-1000	660
4	6758104578 09/21/18 Prsnl ized iPad wi -fi 32gb	1,196.00*	11056	101	280-1000	660
53256	6231 INFINITE CAMPUS	206.50				
1	ANNUAL0248 09/18/18 Campus Learning Di strict	103.25*	11045	101	100-1000	681
2	ANNUAL0248 09/18/18 Campus Learning Di strict	103.25*	11045	201	100-1000	681
53257	6972 TEN PIN ALLEY	319.60				
1	09/24/18 bowl ing and pi zza	191.76		101	100-2300	610
2	09/24/18 after PIR Day	127.84		201	100-2300	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
53258		3 CITY OF SHELBY WATER DEPT	4,869.10						
1		09/24/18 bus barn water&garbage	97.67		110		100-2700	421	
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-421-							
2		09/24/18 bus barn water&garbage	65.12		210		100-2700	421	
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2700-421-							
3		09/24/18 EL & HS -water/sewer/garbage	2,823.79		201		100-2600	421	
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-421-							
4		09/24/18 EL & HS -water/sewer/garbage	1,882.52		101		100-2600	421	
		P0 Accounting (Org/Prog/Func/Obj/Proj: -100-2600-421-							
53259		5143 3 RIVERS TELEPHONE COOPERATIVE	3,059.92						
	Camrose 0210								
1		10/01/18 fiber lease/dsl	750.53		101		100-1000	531	
2		10/01/18 fiber lease/dsl	750.53		201		100-1000	531	
3		10/01/18 fiber lease/dsl	750.53		101		100-2300	531	
4		10/01/18 fiber lease/dsl	750.53		201		100-2300	531	
5		10/01/18 admin phone bill	18.19		101		100-2300	531	
6		10/01/18 el phone bill	23.53		101		100-2400	531	
7		10/01/18 hs phone bill	16.08		201		100-2400	531	
53260		7089 ISTATE TRUCK CENTER	1,957.36						
1		R252036136 08/03/18 bus #7 DOT inspection/part	587.21		110		100-2700	440	
2		R252036136 08/03/18 bus #7 DOT inspection/part	391.47		210		100-2700	440	
3		R252036047 08/10/18 bus #8 DOT inspection/part	587.21		110		100-2700	440	
4		R252036047 08/10/18 bus #8 DOT inspection/part	391.47		210		100-2700	440	
53261		42 MARIAS HEALTHCARE SERVICES INC	150.00						
	SC								
3		09/20/18 DOT physical - bus driver	75.00		110		100-2700	330	
4		09/20/18 DOT physical - bus driver	75.00		210		100-2700	330	
53262		15 CULLIGAN SOFT WATER SERVICE	231.00						
1		09/30/18 Admin water/cooler rental	8.00*		110		100-2700	450	
2		09/30/18 EL water/cooler rental	68.00		101		100-2600	450	
3		09/30/18 HS water/cooler rental /50 lb	155.00		201		100-2600	450	
4		09/30/18 solar salt delivery	0.00		201		100-2600	450	
53263		59 BEN TAYLOR INC	2,130.96						
1		14640 09/26/18 bus route fuel	515.95		110		100-2700	624	
2		14640 09/26/18 bus route fuel	343.97		210		100-2700	624	
3		14640 09/26/18 HS athletic trips	612.14		201		720-3500	624	
4		14640 09/26/18 HS non-athletic trips	80.15		201		710-3400	624	
5		14640 09/26/18 Colony vehicle	123.24		101	71	100-1000	624	
6		14640 09/26/18 JH athletic trips	418.04		101		720-3500	624	
8		14640 09/26/18 driver's education	37.47		218		100-1000	624	

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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 9/18

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Report ID: AP100

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
53264	1543 HARTLEYS SCHOOL BUSES	52.70				
1	37376 08/30/18 seat belt kit	31.62		110	100-2700	610
2	37376 08/30/18 seat belt kit	21.08		210	100-2700	610
53265	6830 AMBER D. SANCHEZ	60.00				
1	09/28/18 verizon data plan-2months	60.00		201	100-1000	531
2	09/28/18 August-September	0.00		201	100-1000	531
53266	6673 MICHAEL WHITE	110.00				
1	08/19/18 MCA Coaches Clinic fee	110.00		201	720-3500	810
53267	5023 CAMROSE COLONY	1,163.09				
	summer rate- 2018					
	breakfast-\$2.07					
	Lunch- \$3.50					
1	08/31/18 August food program	158.76*		212	910-3100	631
2	09/28/18 September food program	939.33*		212	910-3100	631
3	09/14/18 P Kleinsasser sub for teacher	65.00		101 71	100-1000	320
53268	22 GENERAL DISTRIBUTING CO	36.90				
1	00684107 09/30/18 acetylene/IND HP	36.90		201	100-1000	610
53269	5585 VERIZON WIRELESS	207.45				
1	9815065390 09/21/18 Supt./Transp. Director	138.30		210	100-2700	531
2	9815065390 09/21/18 JH/HS principal	69.15		101	100-2400	531
53270	758 QUIL CORPORATION	210.64				
1	1607147 10/02/18 Admin office supplies	22.94		201	100-2500	610
2	1565338 09/28/18 Admin office supplies	84.58		101	100-2500	610
3	1535585 09/28/18 Admin office supplies	9.99		201	100-2500	610
4	1308543 09/19/18 EL classroom supplies	79.96		101	100-1000	610
5	1233480 09/17/18 EL classroom supplies	13.17		101	100-1000	610
53271	5913 COTTAGE KEEP	97.00				
1	7766/7767 09/04/18 flowers/plant	58.20		101	100-2500	610
2	7766/7767 09/04/18 flowers/plant	38.80		201	100-2500	610
53272	61 SHELBY PAINT AND HARDWARE	87.92				
1	012820 09/04/18 defroster	52.75		110	100-2700	610
2	012820 09/04/18 defroster	35.17		210	100-2700	610
53273	7085 A-H ELECTRIC #3	600.00				
1	549 09/20/18 med led lamps	330.00	11051	201	100-2600	610
2	602 10/02/18 med led lamps	125.00	11051	201	100-2600	610
3	602 10/02/18 med led lamps	105.00	11051	201	100-2600	610
4	602 10/02/18 large base led lamps	40.00	11051	201	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
53274	6748 BRYSON SALES AND SERVICE OF	785.46				
2	265396 10/02/18 bus parts	162.86		110	100-2700	610
3	265396 10/02/18 bus parts	108.57		210	100-2700	610
4	265401 10/02/18 bus parts	202.62		110	100-2700	610
5	265401 10/02/18 bus parts	135.08		210	100-2700	610
6	265446 10/03/18 bus parts	105.80		110	100-2700	610
7	265446 10/03/18 bus parts	70.53		210	100-2700	610
53275	4097 BLACK MOUNTAIN SOFTWARE	11,275.00				
1	23800 10/01/18 annual maintenance-2018-2019	5,637.50*		101	100-2500	355
2	23800 10/01/18 annual maintenance-2018-2019	4,510.00*		201	100-2500	355
3	23800 10/01/18 annual maintenance-2018-2019	1,127.50*		210	100-2700	355
4	23800 10/01/18 and cloud hosting	0.00*		101	100-2500	355
53276	6974 Southwest Montana School Services	360.90				
1	3814 10/01/18 Coop Purchasing Admin fee	360.90*		212	910-3100	810
2	3814 10/01/18 Fall 2018 food order	0.00*		212	910-3100	810
3	3814 10/01/18 401 cases @.90	0.00*		212	910-3100	810
53277	2 MARIAS RIVER ELECTRIC COOP	5,213.83				
1	09/24/18 electric bill	1,992.02		101	100-2600	412
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-					
2	09/24/18 electric bill	2,988.02		201	100-2600	412
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-					
3	09/24/18 bus barn	233.79		110	100-2700	412
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-452-					
53278	7090 COMFORT INN- MISSOULA	647.58				
1	09/28/18 Cross Country Lodging	647.58		201	720-3500	582
53279	1 SHELBY GAS ASSOCIATION	2,162.60				
	switch between 110 & 210 every month					
	cf					
1	09/24/18 bus barn gas	20.20		110	100-2700	411
2	09/24/18 EL & HS gas charges	1,285.44		101	100-2600	411
3	09/24/18 EL & HS gas charges	856.96		201	100-2600	411
53280	39 Pitney Bowes Global Financial	415.17				
1	3306952397 09/01/18 postage machine rental	207.59		101	100-5200	840
2	3306952397 09/01/18 postage machine rental	207.58		201	100-5200	840
53281	6923 MONTANA-WYOMING SYSTEMS	507.99				
1	BIL5644 09/25/18 100 S2 access cards	304.79		101	100-2400	610
2	BIL5644 09/25/18 100 S2 access cards	203.20		201	100-2400	610

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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 9/18

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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
53282	3436 KENCO SECURITY AND TECHNOLOGY	122.00				
1	1503450 10/01/18 alarm monitoring Oct. 2018	73.20		101	100-2600	340
2	1503450 10/01/18 alarm monitoring Oct. 2018	48.80		201	100-2600	340
53283	6960 EBMS, INC	128.00				
1	000121075 08/31/18 ACA fee 64 x 2	76.80		101	100-2400	810
2	000121075 08/31/18 August 2018	51.20		201	100-2400	810
53284	5932 DALLAS STIRLING	107.00				
1	08/28/18 reimb supplies purchased	107.00		215	474-1000	610 112
2	08/28/18 Pre-ETS class	0.00		215	474-1000	610 112
53285	7091 JESSIE LOU CANADA	204.53				
1	08/31/18 reimb classroom supplies	204.53		101	100-1000	610
2	08/31/18 purchased	0.00		101	100-1000	610
53286	7092 MARY EME MANDA	223.63				
1	08/31/18 reimb classroom supplies	223.63		101	280-1000	610
2	08/31/18 purchased	0.00		101	100-1000	610
53287	6887 LIMINEX, INC	9,498.40				
1	10218 09/13/18 GoGuardian Admin/Teach bn	3,166.13*	11054	228	100-1000	680
2	10218 09/13/18 GoGuardian Admin/Teach bn	6,332.27*	11054	128	100-1000	680
53288	4585 CDW GOVERNMENT, INC.	30,730.00				
1	PKT5193 09/28/18 5 yr tot prot plus 810	15,365.00*	11057	128	100-1000	670
2	PKT5193 09/28/18 5 yr tot prot plus 810	15,365.00*	11057	228	100-1000	670
53289	72 GLACIER MOTOR SALES	94.50				
1	108859c 09/11/18 cleared fault codes	56.70		110	100-2700	440
2	108859c 09/11/18 cleared fault codes	37.80		210	100-2700	440
53290	6858 CURRICULUM ASSOCIATES LLC	2,000.00				
1	90555380 09/27/18 professional development	2,000.00	11049	101	100-1000	320
53291	8 SHELBY PROMOTER	244.00				
2	1836006 09/05/18 advertise cook/sub staff	42.00		212	910-3100	540
3	1837007 09/12/18 advertise cook/sub staff	42.00		212	910-3100	540
4	66062 09/06/18 subscription renewal -HS	40.00		201	100-2400	610
5	66063 09/06/18 subscription renewal -HS	40.00		201	100-2400	610
6	66064 09/06/18 subscription renewal -AD	40.00		201	720-3500	610
7	66065 09/06/18 subscription renewal -EL	40.00		101	100-2400	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
53292		199 FIELDSSTONE OFFICE SUPPLY	112.05						
1		120772 09/18/18 JH/HS supplies	67.23		201		100-1000	610	
2		120772 09/18/18 JH/HS supplies	44.82		101		100-1000	610	
53293		7086 MPS	3,034.19						
1		66698138 09/07/18 The Language of Compositi	2,974.70	11047	201		100-1000	640	
2		66698138 09/07/18 shi ppi ng	59.49		201		100-1000	640	
53294		7083 MONTANA BROOM & BRUSH	850.00						
1		1310102 09/12/18 toilet tissue 2 ply	751.60	11039	220		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
2		1310102 09/12/18 toilet tissue 2 ply	98.40		101		100-2600	610	
53295		6783 IXL LEARNING	2,794.00						
1		S335006 08/31/18 1-2, 7-8: 150 students	1,200.00*	11048	101		100-1000	645	
2		S335006 08/31/18 3-6: 125 students	1,594.00*	11048	101		100-1000	645	
53296		1685 JOSTENS INC	12.00						
1		22014176 09/19/18 facsimile signature	12.00		201		100-1000	610	
53297		5735 LANE AND ASSOCIATES	152.46						
3		6410 09/17/18 drug test DOT-2 bus drivers	91.48		110		100-2700	330	
4		6410 09/17/18 drug test DOT-2 bus drivers	60.98		210		100-2700	330	
53298		4550 FOLLETT SCHOOL SOLUTIONS, INC	1,455.00						
1		1327988 09/01/18 Destiny Library Manager	727.50*		128		100-1000	680	
2		1327988 09/01/18 Destiny Library Manager	727.50*		228		100-1000	680	
3		1327988 09/01/18 Online service renewal	0.00*		228		100-1000	680	
53299		6405 MACKIN EDUCATIONAL RESOURCES	377.22						
1		548941 09/04/18 books	377.22	11016	101		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
53300		2636 PACIFIC STEEL & RECYCLING	474.43						
1		6582074 09/13/18 shop classroom supplies	474.43		101		100-1000	610	
53301		5729 SupplyWorks	325.64						
1		454535295 09/11/18 crew cling toilet bowl cl	138.60	11041	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
2		454535295 09/11/18 spicspan disinfect	75.68	11041	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
3		454535295 09/11/18 comet cleaner with bleach	111.36	11041	201		999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							

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SHELBY SCHOOL DISTRICT
Claim Approval List
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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
53302	3055 RIDDELL/ALL AMERICAN SPORTS CORP	3,907.37				
1	60361713 09/10/18 Jerseys	2,136.00	11055	201	720-3500	610
2	60361713 09/10/18 Pants	810.00	11055	201	720-3500	610
3	60361713 09/10/18	151.37	11055	201	720-3500	610
4	950734890 09/04/18 Pants	810.00	11055	201	720-3500	610
53303	5928 ARMACOST TRANE SERVICE CO	6,855.70				
1	38085 09/18/18 HS boiler-FSG alarm	6,855.70		261	100-2600	440
2	38085 09/18/18 wireless T-stat not reading	0.00		261	100-2600	440
3	38085 09/18/18 parts, mileage & per diem	0.00		261	100-2600	440
53304	6768 JULIE K. OLSEN	27.46				
1	08/27/17 reimb classroom supplies	27.46		115	401-1000	610 382
53305	74 FOOD SERVICES OF AMERICA	3,280.27				
1	5590141 09/11/18 food bill	492.95		212	910-3100	630
2	5590142 09/11/18 food bill	379.25		212	910-3100	630
3	5594167 09/18/18 food bill	1,312.95		212	910-3100	630
4	5595313 09/19/18 credit	-474.65		212	910-3100	630
5	5598071 09/25/18 food bill	1,569.77		212	910-3100	630
53306	75 SYSCO FOOD SERVICES OF MONTANA	20,879.39				
1	143938712 09/13/18 After School Program snacks	140.18		212	910-3100	630
2	143928837 09/07/18 credit	-317.06		212	910-3100	630
3	14315769P 09/12/18 credit	-51.67		212	910-3100	630
4	143960220 09/19/18 credit	-48.78		212	910-3100	630
5	143960220 09/28/18 credit	-571.04		212	910-3100	630
6	143961504 09/29/18 credit	-126.96		212	910-3100	630
7	143923488 09/04/18 food bill	5,451.09		212	910-3100	630
8	143927739 09/06/18 food bill	1,830.22		212	910-3100	630
9	143929757 09/07/18 kitchen supplies	29.34*		212	910-3100	610
10	143931940 09/10/18 food bill	1,321.66*		212	910-3100	610
11	143938711 09/13/18 food bill	1,733.04		212	910-3100	630
12	143942851 09/17/18 FFVP	323.94*		212	460-3100	630
13	143942852 09/17/18 food bill	1,962.72		212	910-3100	630
14	143955600 09/25/18 food bill	5,385.09		212	910-3100	630
15	143955601 09/25/18 FFVP	326.96*		212	460-3100	630
16	143958729 09/27/18 food bill	1,630.69		212	910-3100	630
17	143961225 09/28/18 kitchen supplies	66.68*		212	910-3100	610
18	143962330 10/01/18 food bill	1,322.53		212	910-3100	630
19	143962331 10/01/18 FFVP	470.76*		212	460-3100	630

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
53307	E	6023 WELLS FARGO BANK P CARD SYSTEM	13,026.75					
1		09/07/18 C Aspensen-paint supplies	37.24		201	100-1000	610	
2		09/01/18 R Buck-Vball Lodging&meals	795.00		201	720-3500	582	
3		09/13/18 E Crump-meals& supplies	103.27		101	100-2500	610	
4		09/13/18 E Crump-meals& supplies	68.85		201	100-2500	610	
5		09/27/18 L Davis-custodial supplies	87.54		101	100-2600	610	
6		09/05/18 K Dodson-transportation suppl.	132.59		110	100-2700	610	
7		09/05/18 K Dodson-transportation suppl.	88.39		210	100-2700	610	
8		09/27/18 P Ekness- classroom supplies	69.06		201	280-1000	610	
9		55087 09/04/18 MCEL registration fees	600.00		101	100-2500	810	
10		55087 09/04/18 MCEL registration fees	400.00		201	100-2500	810	
11		09/26/18 A Finch-classroom supplies	115.11		101	280-1000	610	
12		09/26/18 A Finch-classroom supplies	86.26		101	100-1000	610	
13		09/26/18 A Finch-PIR food	185.00		101	100-2400	610	
14		09/05/18 K Fisher-new flags	435.25		201	100-1000	610	
15		09/05/18 pizza-DUI Task Force	181.98		201	100-2500	610	
16		09/19/18 will reimburse	0.00		201	100-2500	610	
17		09/27/18 K Fisher supplies	49.85		201	100-2400	610	
18		09/27/18 dodgeballs-Camrose	47.99*		101 71	100-1000	610	
19		09/27/18 groceries-job interview	53.95		101	100-2300	610	
20		09/27/18 transportation supplies	18.24		110	100-2700	610	
21		09/27/18 transportation supplies	89.90		210	100-2700	610	
22		09/05/18 HS- TV set -Commons	699.99		201	100-1000	610	
23		09/05/18 EL classrooms-soundbars	239.97		101	100-1000	610	
24		09/25/18 J Hough-tech supplies	1,204.06*		128	100-1000	682	
25		09/25/18 J Hough-tech supplies	1,204.06		228	100-1000	682	
26		09/26/18 L Kimmet- custodial supplies	84.55	11059	201	100-2600	610	
27		09/10/18 After School Program supplies	94.92		115	401-1000	610	382
28		09/21/18 J Ruff-HS postage	23.50*		201	100-1000	532	
29		09/25/18 M White- cooking class	284.47		201	100-1000	610	
30		09/13/18 TWhite-FFA National Convention	5,333.90		201	710-3400	582	
31		09/13/18 Air Fare- students will	0.00		201	710-3400	582	
32		09/13/18 reimburse later	0.00		201	710-3400	582	
33		09/26/18 T White-FFA Lodging-Whi tehall	211.86		201	710-3400	582	
53308		4585 CDW GOVERNMENT, INC.	10,907.00					
1		PKW5320 10/01/18 Barracuda Webfilter 810	5,453.50*	11057	128	100-1000	670	
2		PKW5320 10/01/18 Barracuda Webfilter 810	5,453.50*	11057	228	100-1000	670	
53309		2896 JOINT POWERS TRUST	68,004.08					
\$2121.49 for one month/add this amount to the to total health insurance premium for GTCC \$1190.00 EL retiree insurance incentive= D Sparks ends 6/19= \$557.50 and Kathy Cleverly= \$632.50 \$632.50- HS retiree insurance incentive= Clay Davis= \$632.50								
1		10/01/18 health ins premium/Oct '18	50,247.38*		189	100-2500	260	
2		10/01/18 Finch&Fisher-Jul y&August premi	7,358.38*		189	100-2500	260	

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SHELBY SCHOOL DISTRICT
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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
3	10/01/18 EL retiree incentive	1,190.00		101	100-2500	261	
4	10/01/18 HS retiree incentive	632.50*		201	100-2500	261	
5	10/01/18 retirees premium/TRS ACH	6,454.33*		189	100-2500	260	
6	10/01/18 GTCC	2,121.49*		189	100-2500	260	
	# of Claims 69	Total: 251,981.13					
		Total Electronic Claims 13,026.75					
		Total Non-Electronic Claims 238,954.38					

Fund/Account	Amount
101 General Fund	
101	\$25,581.84
110 Transportation Fund	
101	\$2,979.69
115 Miscellaneous Federal Funds	
101	\$122.38
128 Technology Fund	
101	\$29,082.33
182 Interlocal Agreement	
101	\$23,504.32
189 Health Insurance	
101	\$66,181.58
201 General Fund	
101	\$41,850.85
210 Transportation Fund	
101	\$3,180.33
212 Food Services	
101	\$25,829.85
215 Miscellaneous Federal Funds	
101	\$107.00
218 Traffic Education or Driver's Ed.	
101	\$37.47
220 Lease-Rental	
101	\$751.60
228 Technology Fund	
101	\$25,916.19
261 Building Reserve	
101	\$6,855.70
Total :	\$251,981.13

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

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional -Education GTCC InterLocal Dues	6,273.84	18,821.52	0.00	18,821.52	75,286.86	56,465.34
115-570	Office/Clerical/Technology GTCC InterLocal Dues	0.00	6,434.28	0.00	6,434.28	35,441.28	29,007.00
160-570	Sick Leave GTCC InterLocal Dues	0.00	0.00	0.00	0.00	6,000.00	6,000.00
170-570	Vacation Leave GTCC InterLocal Dues	0.00	0.00	0.00	0.00	2,500.00	2,500.00
210-570	Social Security/Medicare GTCC InterLocal Dues	538.09	2,219.70	0.00	2,219.70	6,900.00	4,680.30
220-570	Teachers' Retirement GTCC InterLocal Dues	562.76	1,688.28	0.00	1,688.28	6,677.88	4,989.60
230-570	PERS GTCC InterLocal Dues	83.00	866.04	0.00	866.04	2,906.18	2,040.14
240-570	Unemployment Compensation GTCC InterLocal Dues	13.82	55.59	0.00	55.59	300.00	244.41
250-570	Workers' Compensation GTCC InterLocal Dues	37.80	152.05	0.00	152.05	100.00	-52.05
260-570	Health Insurance GTCC InterLocal Dues	21,214.90	21,214.90	0.00	21,214.90	24,000.00	2,785.10
320-570	Professional -Educational Services GTCC InterLocal Dues	1,000.00	4,300.00	0.00	4,300.00	4,000.00	-300.00
340-570	Technical Services GTCC InterLocal Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00
440-570	Repair and Maintenance Services GTCC InterLocal Dues	0.00	0.00	0.00	0.00	400.00	400.00
531-570	Telephone GTCC InterLocal Dues	211.59	525.92	0.00	525.92	2,500.00	1,974.08
532-570	Postage GTCC InterLocal Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00
582-570	Travel Out-of-District GTCC InterLocal Dues	343.35	1,352.69	0.00	1,352.69	6,000.00	4,647.31
610-570	Supplies GTCC InterLocal Dues	0.00	55.00	0.00	55.00	3,000.00	2,945.00
650-570	Periodicals GTCC InterLocal Dues	0.00	0.00	0.00	0.00	100.00	100.00
660-570	Minor Equipment-New GTCC InterLocal Dues	0.00	0.00	0.00	0.00	2,000.00	2,000.00
681-570	Software GTCC InterLocal Dues	0.00	0.00	0.00	0.00	100.00	100.00
810-570	Dues & Fees GTCC InterLocal Dues	0.00	159.99	0.00	159.99	500.00	340.01
	Function Total:	30,279.15	57,845.96	0.00	57,845.96	180,712.20	122,866.24
	Program Total:	30,279.15	57,845.96	0.00	57,845.96	180,712.20	122,866.24

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
150-580	Stipends	0.00	1,500.00	0.00	1,500.00	4,500.00	3,000.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	114.76	0.00	114.76	500.00	385.24
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	2,829.07	0.00	2,829.07	4,101.55	1,272.48
	GTCC Professional Development Dues						
230-580	PERS	0.00	0.00	0.00	0.00	250.00	250.00
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	2.86	0.00	2.86	250.00	247.14
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	7.80	0.00	7.80	5,000.00	4,992.20
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	354.00	26,083.37	0.00	26,083.37	44,000.00	17,916.63
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	190.00	0.00	190.00	4,000.00	3,810.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	380.23	1,667.28	0.00	1,667.28	6,000.00	4,332.72
	GTCC Professional Development Dues						
592-580	Meals & Lodging	0.00	20,489.83	0.00	20,489.83	45,000.00	24,510.17
	GTCC Professional Development Dues						
596-580	Mileage	200.56	2,830.21	0.00	2,830.21	12,575.32	9,745.11
	GTCC Professional Development Dues						
600-580	Supplies and Materials	799.69	5,764.15	0.00	5,764.15	10,000.00	4,235.85
	GTCC Professional Development Dues						
	Function Total:	1,734.48	61,479.33	0.00	61,479.33	138,176.87	76,697.54
	Program Total:	1,734.48	61,479.33	0.00	61,479.33	138,176.87	76,697.54
	Program Group Total:	32,013.63	119,325.29	0.00	119,325.29	318,889.07	199,563.78
	Fund Total:	32,013.63	119,325.29	0.00	119,325.29	318,889.07	199,563.78
	Grand Total:	32,013.63	119,325.29	0.00	119,325.29	318,889.07	199,563.78

SHELBY SCHOOL DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

Fund	Recei ved Current Month	Recei ved YTD	Esti mated Revenue	Revenue To Be Recei ved	% Recei ved
101 General Fund	114,705.59	125,162.49	0.00	-125,162.49	** %
110 Transportati on Fund	9,800.83	10,820.80	0.00	-10,820.80	** %
111 Bus Depreciati on Fund	166.74	400.32	0.00	-400.32	** %
113 Tui ti on	162.36	500.96	0.00	-500.96	** %
114 Reti rement	89.71	89.71	0.00	-89.71	** %
128 Technol ogy Fund	164.77	589.43	0.00	-589.43	** %
129 Flexi bi li ty Fund	46.69	1,267.02	0.00	-1,267.02	** %
150 Debt Servi ce	837.57	3,287.62	0.00	-3,287.62	** %
161 Bui lding Reserve	148.84	541.65	0.00	-541.65	** %
201 General Fund	64,381.67	70,497.21	0.00	-70,497.21	** %
210 Transportati on Fund	6,865.97	7,541.85	0.00	-7,541.85	** %
211 Bus Depreciati on Fund	333.90	624.30	0.00	-624.30	** %
213 Tui ti on	172.06	421.88	0.00	-421.88	** %
214 Reti rement	101.41	101.41	0.00	-101.41	** %
217 ADULT EDUCATION FUND	325.39	1,011.33	0.00	-1,011.33	** %
228 Technol ogy Fund	180.30	527.91	0.00	-527.91	** %
229 Flexi bi li ty Fund	99.27	4,435.16	0.00	-4,435.16	** %
250 Debt Servi ce	423.08	1,470.29	0.00	-1,470.29	** %
261 Bui lding Reserve	236.34	803.00	0.00	-803.00	** %
Grand Total :	199,242.49	230,094.34	0.00	-230,094.34	** %

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	2360.38	36.44	0.00	0.00	263.70		0.00	0.00	2587.64
101 ATHLETICS	3081.54	4894.05	0.00	11952.30	0.00		0.00	0.00	10139.79
405 AUTO/WOOD SHOP/VICA	3938.43	2656.97	0.00	0.00	0.00		0.00	0.00	1281.46
402 BAND	437.96	0.00	0.00	0.00	0.00		0.00	0.00	437.96
408 BAND & CHOIR UNIFORMS/TRAVEL	898.65	0.00	0.00	0.00	0.00		0.00	0.00	898.65
112 BOYS BASKETBALL	496.01	0.00	0.00	0.00	0.00		0.00	0.00	496.01
213 BPA	2843.35	0.00	0.00	0.00	0.00		0.00	0.00	2843.35
203 CHEERLEADERS	877.13	0.00	0.00	0.00	0.00		0.00	0.00	877.13
403 CHOIR	3106.11	517.00	0.00	0.00	0.00		0.00	0.00	2589.11
318 CLASS OF 2018 (SR)	750.76	0.00	0.00	0.00	-750.76		0.00	0.00	0.00
319 CLASS OF 2019 (SR)	3370.40	102.00	0.00	137.00	187.69		0.00	0.00	3593.09
320 CLASS OF 2020 (JR)	4954.30	0.00	0.00	0.00	486.29		0.00	0.00	5440.59
321 CLASS OF 2021 (SO)	2577.79	0.00	0.00	0.00	187.69		0.00	0.00	2765.48
322 CLASS OF 2022 (FR)	0.78	1675.50	0.00	2933.00	654.04		0.00	0.00	1912.32
202 CONCESSIONS	7810.71	1753.87	0.00	7176.75	-1675.90		0.00	0.00	11557.69
103 COYOTE CLASSIC TOURNAMENT	19714.64	0.00	0.00	0.00	0.00		0.00	0.00	19714.64
108 CROSS COUNTRY	550.23	0.00	0.00	0.00	0.00		0.00	0.00	550.23
503 DISTRICT 7 MUSIC FESTIVAL	2712.62	0.00	0.00	0.00	0.00		0.00	0.00	2712.62
702 EL STUDENT COUNCIL	0.17	0.00	0.00	0.00	0.00		0.00	0.00	0.17
206 EXPLORE AMERICA	4409.04	0.00	0.00	0.00	0.00		0.00	0.00	4409.04
212 FCCLA	390.56	0.00	0.00	0.00	0.00		0.00	0.00	390.56
211 FFA	5509.99	809.40	0.00	1457.00	547.25		0.00	0.00	6704.84
209 FINE ARTS	1761.53	0.00	0.00	0.00	0.00		0.00	0.00	1761.53
107 FOOTBALL	97.80	0.00	0.00	0.00	0.00		0.00	0.00	97.80
406 FRENCH CLUB	2169.41	0.00	0.00	0.00	0.00		0.00	0.00	2169.41
111 GIRLS BASKETBALL	1752.01	0.00	0.00	0.00	0.00		0.00	0.00	1752.01
115 GOLF	183.37	0.00	0.00	0.00	0.00		0.00	0.00	183.37
208 HOWL	101.11	0.00	0.00	0.00	0.00		0.00	0.00	101.11
221 JOBS FOR MONTANA GRADS	61.51	0.00	0.00	250.00	50.00		0.00	0.00	361.51
220 KEY CLUB	437.02	0.00	0.00	0.00	0.00		0.00	0.00	437.02
640 MIDDLE SCHOOL BAND	5348.36	326.25	0.00	0.00	0.00		0.00	0.00	5022.11
610 MIDDLE SCHOOL BOYS ATHLETICS	271.18	0.00	0.00	0.00	0.00		0.00	0.00	271.18
624 MIDDLE SCHOOL BUILDERS CLUB	1307.23	0.00	0.00	0.00	0.00		0.00	0.00	1307.23
622 MIDDLE SCHOOL CHEERLEADERS	2535.67	0.00	0.00	0.00	0.00		0.00	0.00	2535.67
641 MIDDLE SCHOOL CHOIR	162.75	0.00	0.00	0.00	0.00		0.00	0.00	162.75
611 MIDDLE SCHOOL GIRLS ATHLETICS	51.86	0.00	0.00	131.00	0.00		0.00	0.00	182.86
643 MIDDLE SCHOOL HOME EC	620.04	0.00	0.00	0.00	0.00		0.00	0.00	620.04
621 MIDDLE SCHOOL STUDENT COUNCIL	1096.49	0.00	0.00	0.00	0.00		0.00	0.00	1096.49
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	5389.86	0.00	0.00	110.00	0.00		0.00	0.00	5499.86
222 MISSOULA CHILDREN'S THEATRE	104.73	0.00	0.00	0.00	0.00		0.00	0.00	104.73
401 NHS	1629.84	0.00	0.00	0.00	0.00		0.00	0.00	1629.84
501 RECOGNITION	5717.48	571.94	0.00	422.24	0.00		0.00	0.00	5567.78
214 SCHOOL PLAY	1078.16	0.00	0.00	0.00	0.00		0.00	0.00	1078.16
216 SCIENCE CLUB	768.46	0.00	0.00	0.00	50.00		0.00	0.00	818.46
700 SHELBY ELEMENTARY	1858.88	0.00	0.00	0.00	0.00		0.00	0.00	1858.88
114 SOFTBALL	412.62	0.00	0.00	0.00	0.00		0.00	0.00	412.62
205 SPEECH & DRAMA	1964.86	0.00	0.00	0.00	0.00		0.00	0.00	1964.86
201 STUDENT COUNCIL	299.81	33.92	0.00	0.00	0.00		0.00	0.00	265.89
102 TOURNAMENT FUNDS	4283.43	0.00	0.00	0.00	0.00		0.00	0.00	4283.43
113 TRACK	0.18	0.00	0.00	0.00	0.00		0.00	0.00	0.18
104 UNIFORM MAINTENANCE	7344.66	0.00	0.00	675.00	0.00		0.00	0.00	8019.66
109 VOLLEYBALL	671.04	0.00	0.00	0.00	0.00		0.00	0.00	671.04

10/05/18
17:02:40

SHELBY SCHOOLS
Statement of Activity by Account Name for 09/01/18 to 09/30/18

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Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
110 WRESTLING	1415.21	0.00	0.00	0.00	0.00		0.00	0.00	1415.21
207 YEARBOOK	4289.91	336.00	0.00	1551.00	0.00		0.00	0.00	5504.91
Total for Student Accounts	125978.02	13713.34		26795.29					139059.97
Bank Account Totals	125978.02	13713.34	0.00	26795.29	0.00		0.00	0.00	139059.97
							Bank Balance		139059.97
							Plus Outstanding Checks		21962.28
							Minus Outstanding Deposits		26795.29

							Balance		134226.96
							Minus Receipts in Transit		0.00

							Statement Balance		134226.96

October 2018 ~ Elementary School Board Report

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May
K	36	36							
1	36	37							
2	32	32							
3	36	35							
4	33	33							
5	36	34							
6	33	33							
Camrose	12	12							
Total	254	252							

Month in Review:

- September 12 - IAT Meeting
- September 17 - Student Birthday Celebration
- September 19 - Preschool Screening: 41 students
- September 24 - PD Day
- September 28 - Monsanto Check Presentation & PAWS Assembly
- October 1 - Student of the Month Activity
- October 1 - Home N' School

Schedule for this Month:

- October 13 - End of Midterm, midterms sent home Friday October 5
- October 12 - Fire Prevention
- October 15 - October Birthday Celebration
- October 17 - IAT Meeting
- October 18-19 - MCEL in Missoula, MT
- October 22 - Red Ribbon Week
- October 31:
 - Halloween Costume tour
 - PAWS Assembly

Special Announcements:

- 4th Grade: The Wheat Unit was created around ten years ago by Alice Burchak, a Golden Triangle Extension Agent for Toole County. Alice has created the unit, teaches the unit, gathers supplies, finds guest speakers, etc. The unit

is introduced each year at the end of third grade and finishes up at the beginning of fourth grade. Alice came in on 10/2/18 to finish up the unit by baking bread with the students.

- 3rd Grade: Camrose Colony Field Trip
- Preschool: starting Monday, October 8, 2018

JH/High School Board Report ~ October 9, 2018

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
7	23	23								
8	34	33								
9	27	27								
10	27	27								
11	37	38								
12	23	23								
Total	171	171								

Month in Review:

- 9/19: DUI Task Force “Lunch Worth It” presentation pizza for lunch grades 7-12
- 9/20: FFA District Leadership School @ Fairfield
- 9/20: College/Job Fair in Cut Bank for Juniors & Seniors
- 9/17-9/22: Homecoming Week
- 9/21: Homecoming Parade, Game and Dance
- 9/24-9/25: FFA to Ruby Valley Invitational
- 9/26: 8th Grade Science Trip to Many Glacier (Lee)
- Records for Athletics

Schedule for this Month:

- 10/9: FAFSA Night for Seniors @ 7:00 p.m. in HS Computer Lab
- 10/9: FFA to Chouteau
- 10/10: PSAT Testing for Juniors
- 10/17: Morning Ag Classes to Western Livestock Auction (T. White)
- 10/17: Great Montana Shakeout Earthquake Drill at 10:17 a.m.
- 10/22-10/26: FFA National Convention @ Indianapolis (T.White)
- 10/22-10/26: Red Ribbon Week
- 10/23: ASVAB Testing for Juniors
- 10/23: Flu Shots
- 10/25: Life Event @ Great Falls Sophomores (Calvery & Heaton)
- 10/26: JH Dance 6:00 p.m. - 8:00 p.m. (Hough & Kincaid)
- 10/27: ACT Testing in Conrad
- 10/29: Dance Man Mark Matthews K-8 During Music Classes
- 10/30: Dance Man Mark Matthews K-8 During Music Classes
- 10/30: LEAD Conference in Helena

Upcoming Events:

- 11/14-11/18: FFA to John Deere Expo @ Bozeman (T. White)
- 11/16: Key Club Blood Drive 9:30 a.m. - 2:30 p.m.
- 12/8: ACT Testing in Shelby
- 1/29: 2nd Semester Traffic Ed. Parent Meeting 5:30 p.m. - 6:30 p.m.
- 3/18 & 3/19: Mental Health First Aid Class for Med Prep Students
- 3/22: Key Club Blood Drive 9:30 a.m. - 2:30 p.m.
- 4/24-4/25: IGNITE Conference in Billings - all seniors in JMG attend