

AGENDA
Board of Trustees Meeting
Shelby School District NO. 14
Tuesday, May 12, 2009 7:00 pm
Board Room, District Administration Office
1010 Oilfield Avenue
Shelby, Montana

- | | | |
|--------------|---|---|
| I. | Call to Order | Mrs. Nichols |
| II. | Pledge of Allegiance | Mrs. Nichols |
| III. | Approval of Minutes
1. Regular Meeting, April 14, 2009
2. Special Meeting, May 7, 2009 | Mrs. Nichols |
| IV. | Public Comment
1. Comment on any Public Matter
2. Positive Comment on District Operations | Mrs. Nichols |
| V. | Board Reorganization
1. Canvass results of May 5 School Elections
2. Swear in New Trustees
3. Elect officers
4. Appoint and swear in District Clerk
5. Appoint Trustees to Standing Committees | |
| VI. | Reports
1. Elementary Report
2. High School Report
3. Superintendent Report | Mr. Rapkoch
Mr. Clark
Mr. Genger |
| VII. | Informational Items
1. Parental Concern | Lisa Banka |
| VIII. | Personnel Action Items
1. JH Track (2009)
2. (2009) Fall Extra/Co-curricular positions | Mr. Genger |
| IX. | Action Items
1. Approval of Bills and Student Activity Accounts
2. Clerk's Report
1. Warrants and/or Checks to be voided.
2. Official Audit Report
3 Approval to continue with Federal (Title programs)
4 Continuation as a member of: Big Sky Co-op, GTCC, MTSBA, MHS, MREA, MCS. | Mrs. Flesch
Mrs. Flesch

Mr. Genger |
| X. | Correspondence | |
| XI. | Next meeting of the Board
Regular meeting, Tuesday June 9, 2009, 7:00 pm | |
| XII. | Adjournment | |

district-wide textbook series for Science. The Shelby Elementary will be hosting the “Catch the Wind” program through Mortensen Construction on Tuesday, April 22nd for the 3rd -6th graders.

Shelby Middle/High School

Mr. Clark said that Shelby High School will be hosting a Circus of Science Family Science night. The program will include SpectrUM which includes world class hands-on science exhibits, activities, and educators. Mr. Clark would like to implement block scheduling into the high school. He talked about the advantages and disadvantages of block scheduling and gave the board two different schedules to consider. The senior class will be taking their senior trip to Whitefish for a day of bowling, and laser tag. Mr. Clark thanked Mike Alford for the great job he has done as an aide for the Alternative Ed students.

Superintendent’s Report

Mr. Genger reported that he has only received one bid on the addition of classrooms in the storage area at the Administration Office. He would like to wait until May to see if anyone else is interested in putting in a bid.

He talked to Technology Coordinator John Hough to see if anything could be done through technology to limit the use of cell phones in the school building. Mr. Hough said he is looking into different options. The district and board members are looking at developing a policy limiting the use of cell phones and other electronic devices to ensure the safety of the students.

Mr. Genger presented the board members with the proposed school calendar for the 2009-2010 school year. The first day of school for the students would be August 25th and the last day, May 28th. The teachers would like a PIR day on May 27th with no students but board members were concerned that the students would not show up on the final day the 28th. The start date and end date were approved but the PIR days are still being finalized. Joe Larsen and Mark Grotbo expressed that they would like to see the school year be longer to provide a more extensive education for our students.

A break was taken at 8:04 p.m. The meeting reconvened at 8:12 p.m.

INFORMATION ITEMS

Preliminary Budget(s)

Mr. Genger gave the following Preliminary Budget Report:

Preliminary Budget(s) Maximum budget authority for the Elementary \$2,442,733.74 (with a levied amount of \$31,585.28 =5.05 mils) this amounts to a \$600.00 increase to this year’s budget. Highest budget authority without a vote for the High School is \$1,529,424.00. This amount is \$6,935.00 more that the current High School budget. Both budgets are based on 0% growth from the State’s funding formula. These amounts are based on the worst case scenario. The district has decided to run an elementary general fund levy in the amount of \$31,585.05. The actual tax increase could be less due to the anticipated growth of the county’s tax base due to the wind farm.

Bullying/Harrassment/Intimidation Issues

Dawn Wagner spoke to the board about her concerns about bullying at the elementary school. The concerned parties decided to form a committee to address this issue. The committee members are as follows: Trustee Greg Matteson, Trustee Michelle Edwards, Elementary Principal Joe Rapkoch, Dawn Wagner, Lena Tronson, Wanda Zell, and Tonia Mertz.

Cell Phone/Electronic Device use on school grounds

After discussion in Mr. Genger’s superintendent’s report about electronic devices and cyberbullying the board members asked Mr. Genger to contact other schools to see what kind of

Second Reading/Adoption of Policy Updates

Second Reading of policies 1700, 2161P, 2333, 2410, 3231, 3310, 5015, 5130.

A motion was made to adopt the policy updates.

Motion: Barb Mercer

Second: Greg Matteson - passed unanimously.

School Calendar

A motion was made to approve the beginning and ending dates of the 2009-2010 school calendar.

PIR dates are still being discussed.

Beginning Date: August 25th Ending Date: May 28th

Motion: Joe Larsen

Second: Greg Matteson - passed unanimously.

CORRESPONDENCE

The board received a letter from OPI notifying them of our schools accreditation standard. Grades K-12 received regular accreditation standard. The Camrose Colony received regular accreditation with deviation. This was due to the fact that there were too many children for the classroom size.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, May 12, 2009, at 7:00 p.m.

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

ADJOURNMENT

A motion was made to adjourn the meeting at 10:01 p.m.

Motion: Joe Larsen

Second: Mark Grotbo - passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

MINUTES
May 7, 2009
SPECIAL MEETING

CALL TO ORDER

A special meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the Board Room of the Administrative Offices at 1010 Oilfield Avenue. The meeting was called to order at 6:59 p.m. by Chairperson Elda Nichols.

Members present were: Elda Nichols, Barb Mercer, Mark Grotbo, and Michelle Edwards. The superintendent and clerk were present throughout the entire proceedings. Visitor present was Joe Rapkoch.

The **Pledge of Allegiance** was recited.

PUBLIC COMMENT

Comment on any public matter

None

Community Positive Comment on District Operations

None

STUDENT DISCIPLINE HEARING

The meeting was closed in accordance with Montana law 2-3-203(3) at 7:02 p.m.

The meeting was opened at 7:30 p.m.

A motion was made for full expulsion of student A through the rest of the 08-09 school year. Student A and parents will be invited to the August 09 board meeting to further discuss Student A's educational plans.

Motion: Michelle Edwards Second: Mark Grotbo - passed unanimously.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, May 12, 2009, 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

A motion was made to adjourn the meeting at 7:35 p.m.

Motion: Mark Grotbo Second: Michelle Edwards - passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

The Science Day will be held on May 18th for grades k-8 in the elementary gymnasium. Students will participate in interesting and educational science experiments throughout the school day. High school science students will participate in the learning also as they assist the university scientists with the presentations. There will be a Parent's Participation Program in the evening to provide an opportunity for students to show the parents what they learned during the day.

Sophomores and their parents will be invited to participate in a PLAN meeting on Tuesday, May 12 at 7:00 p.m. in room 209 at the high school. The focus of the meeting will be on a review of the students' PLAN test scores and their post-high school career plans. Sophomores will lead their parents through the I-Search papers they recently completed in their English classes. The I-Search is directed study in the students' interests, aptitudes and values as they influence career planning. College selection, entrance requirements and financial aid will also be discussed.

Project Wisdom continues to be at the core of our harassment and bullying education program. 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. Ms. Kayla Hanson has been placed in charge of the program and actively recruits guest readers from the school and the community. Last year we had numerous community leaders and parents as guest readers.

The following is the Master time schedule that will be used for the 2009-2010 school year. Mr. Madison and I are currently building our advisor/advisee program for next school year. The program will be centered on four components:

Component #1: Project Wisdom

Project Wisdom is one of the oldest and most respected character education programs in the nation with more than 17,000 licensed schools. Project Wisdom encourages students to reflect upon the meaning of civic and personal values and the application of those values in their daily lives. Our data indicate reductions in discipline referrals as well as strong improvements in teacher morale, school climate, and social-emotional competencies. Current evidence suggests that good character education raises student grades and test scores.

Key Findings from schools using Project Wisdom:

- Decreases incidents of student teasing and/or bullying.
- Decreases discipline referrals to the office.
- Affects the school climate in a positive way.
- Has a positive impact on teacher morale.
- Increases students' self awareness, social awareness, self management, relationship skills, and responsible decision making.
- Stimulates student conversation about character issues.

Component #2: The 7 Habits of Highly Effective Teens

Sean Covey applies the principles of *The 7 Habits of Highly Effective People* to teens and the tough issues and life-changing decisions they face. Being a teenager is both wonderful and challenging. This ultimate teenage success book provides a step-by-step guide to help teens improve their self-image, build friendships, resist peer pressure, achieve goals, and to get along with parents.

Component #3: The Leader in Me

The Leader in Me process helps develop the essential life skills and characteristics students need in order to thrive in the 21st century.

The Leader in Me is integrated into a school's core curriculum and everyday language so that it isn't "one more thing" teachers and administrators have to do. It becomes part of the culture, gaining momentum and producing improved results year after year, benefit schools and students in the following ways:

- Develops students who have the skills and self-confidence to succeed as leaders in the 21st century.
- Decreases discipline referrals.
- Teaches and develops character and leadership through existing core curriculum.
- Improves academic achievement.
- Raises levels of accountability and engagement among both parents and staff.

The Leader in Me process also helps to create a common language within a school, built on proven principle-based leadership skills found in Dr. Stephen R. Covey's best-selling book, *The 7 Habits of Highly Effective People*:

- Habit 1: Be Proactive® • *You're in Charge*
- Habit 2: Begin With the End in Mind® • *Have a Plan*
- Habit 3: Put First Things First® • *Work First, Then Play*
- Habit 4: Think Win-Win® • *Everyone Can Win*
- Habit 5: Seek First to Understand, Then to Be Understood® • *Listen Before You Talk*
- Habit 6: Synergize® • *Together Is Better*
- Habit 7: Sharpen the Saw® • *Balance Feels Best*

Component #4: The Six Most Important Decisions You Will Ever Make

Using real stories from teens around the world, author Sean Covey covers the tough challenges teens face on a daily basis. With the help of teens from all over the world, Sean provides advice on how to make wise and informed decisions. The book focuses on six key decisions that can make or break a teen’s future.

The six key decision topics:

- Succeeding in school
- Making good friends
- Getting along with parents
- Dating and sex issues
- Avoiding or overcoming addictions
- Building self-esteem

Monday	Tuesday	Wednesday	Thursday	Friday
8:15 – 9:09 (1)	8:15 – 9:32 (1)	8:15 – 9:32 (1)	8:15 – 9:32 (2)	8:15 – 8:58 (1)
9:12– 10:02 (2)	9:35 – 10:52 (2)	9:35 – 10:52 (3)	9:35 – 10:52 (3)	9:01 – 9:43 (2)
10:05 – 10:55 (3)	10:55 – 11:45 (4)	10:55 – 11:45 (4)	10:55 – 11:45 (4)	9:46 – 10:28 (3)
10:58 – 11:48 (4)	11:48 – 12:20	11:48 – 12:20	11:48 – 12:20	10:31 – 11:13 (4)
11:51 – 12:23	12:23- 12:55	12:23- 12:55	12:23- 12:55	11:16 – 11:48
12:26 – 12:58	12:58 – 2:15 (5)	12:58 – 2:15 (5)	12:58 – 2:15 (6)	11:51 – 12:23
1:01 – 1:51 (5)	2:18 – 3:35 (6)	2:18 – 3:35 (7)	2:18 – 3:35 (7)	12:26 – 1:08 (5)
1:54 – 2:44 (6)				1:11 – 1:53 (6)
2:47 – 2:37 (7)				1:56 – 2:38 (7)

May Board Notes

1. Budgets: Elementary \$2,471,881 (+\$29,708)
High School \$1563,218 (+\$39,989)
Total Increase (\$69,697)

To help with the increase costs of running the District, I am recommending to not replace the Primary Special Education position and to reconfigure the current case load among 3 Special Ed Instructors. To ease the case load, I am planning to contract out the Pre-school obligation. I can use incoming stimulus monies, ear marked for Special Education ,to pay for such expenditures for the next 2 years. The District will receive an estimated amount of \$123,000 over a 2 year period. The goal will be to use this money to bolster our current Special Ed. program without adding to the District's Maintenance of Effort. The end of this 2 year cycle has been described the funding as having a "cliff", the District has to make sure that we do not become dependent on this type of funding source.

However, by using the Title I and IDEA ARRA stimulus funding, the District can delay any major cuts to programs for the next 2 years. By sustaining the current programs with the Funding, it will lessen the pressure on both General Funds.

2. I will present/recommend Fall Activity coaching staffs to the Board.
3. The Board has to officially approve the continuance with the Federal Title Programs.
4. The Board has to approve the Official Audit report. We have gone over the report and findings, but there has to be a motion to accept and voted. Then I will report this back to OPI.
5. Continue membership of: Big Sky Special Needs Co-op, GTCC (\$8,320), MTSBA (\$4012), MHSA (\$4220), MREA (\$2175) and MCS.

I would like the Board to consider moving the June Board Meeting to a later date in June: This would give Denise a better opportunity to have most of the expenses/bills accounted for and (2.) June 9th is my 30th Wedding Anniversary.

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	45,753.66	1,727,480.81	643,116.94	2,370,597.75	2,442,173.74	71,575.99
110 Transportation Fund	3,064.12	120,725.43	16,066.15	136,791.58	193,450.00	56,658.42
111 Bus Depreciation Fund	0.00	68,511.76	0.00	68,511.76	196,389.01	127,877.25
113 Tuition	0.00	0.00	0.00	0.00	17,874.45	17,874.45
114 Retirement	445.39	200,501.49	104,154.10	304,655.59	304,365.00	-290.59
115 Miscellaneous Federal Funds	26,891.60	480,139.94	-7,355.61	472,784.33	747,134.78	274,350.45
150 Debt Service	0.00	75,730.64	0.00	75,730.64	321,461.26	245,730.62
182 Interlocal Agreement	3,266.93	208,503.12	387.00	208,890.12	220,989.58	12,099.46
201 General Fund	8,545.83	1,097,494.89	404,454.79	1,501,949.68	1,523,229.67	21,279.99
210 Transportation Fund	3,598.93	81,630.48	14,860.30	96,490.78	122,700.00	26,209.22
211 Bus Depreciation Fund	0.00	67,841.12	0.00	67,841.12	219,119.23	151,278.11
212 Food Services	12,241.23	212,707.83	11,699.30	224,407.13	187,860.00	-36,547.13
215 Miscellaneous Federal Funds	3,586.68	58,316.38	-5,083.03	53,233.35	115,758.32	62,524.97
217 ADULT EDUCATION FUND	1,907.82	36,666.05	0.00	36,666.05	60,000.00	23,333.95
218 Traffic Education or Driver's Ed.	0.00	15,859.69	0.00	15,859.69	19,000.00	3,140.31
250 Debt Service	0.00	37,573.76	0.00	37,573.76	160,147.50	122,573.74
Grand Total:	109,302.19	4,489,683.39	1,182,299.94	5,671,983.33	6,851,652.54	1,179,669.21

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
2382		5143 3 RIVERS TELEPHONE COOPERATIVE	1,083.92					
1		telephone	8.80		101 71	100-2400	531	
2		telephone	18.09		101	100-2400	531	
3		telephone	3.52		101 21	100-2400	531	
4		telephone	58.03		101	100-2400	531	
5		telephone	17.04		101	100-2300	531	
6		telephone	17.04		101	100-2500	531	
7		telephone	4.40		182	107-2212	531	570
8		telephone	6.24		110	100-2700	531	
9		telephone	237.31		101	100-1000	531	
10		telephone	237.31		101	100-1000	531	
11		telephone	237.31		101	100-2300	531	
12		telephone	237.31		101	100-2300	531	
13		telephone	1.52		217	610-1000	610	
2366		6375 ACADIA HEALTHCARE	15,409.34					
1		1686266 reimb medicaid pmt	3,122.18		115	999-6200	920	
2		1686364 reimb medicaid pmt	2,601.86		115	999-6200	920	
3		1684729 reimb medicaid pmt	422.81		115	999-6200	920	
4		1690029 reimb medicaid pmt	4,521.82		115	999-6200	920	
5		1690136 reimb medicaid pmt	4,740.67		115	999-6200	920	
7180		3364 AFFIRMED MEDICAL SERVICES	200.99					
1		367695 First aid supplies	200.99					
				7180	101	100-1000	610	
7232		5729 AMSAN CUSTODIAL SUPPLY	460.41					
1		26329 box facial tissue	454.41	7232	201	100-2600	610	
2		26329 shipping	6.00	7232	101	100-2600	610	
2354		77 ANDERSON STEEL SUPPLY INC	72.00					
1		14895 1 kimmet springs	72.00		101	100-2600	610	
2356		1878 ARTCRAFT PRINTERS	61.61					
1		90040PB-DN poll books & official seals	39.97		101	100-2314	610	
2		90036EL-IN poll books & official seals	21.64		101	100-2314	610	
2376		6348 BARB SKESLIEN	62.10					
1		election judge	31.05		101	100-2314	340	
2		election judge	31.05		201	100-2314	340	
2385		59 BEN TAYLOR INC	3,276.19					
1		404500 fuel	65.90		210	100-2700	624	
2		404609 fuel	58.74		210	100-2700	624	
3		311297 fuel	2,015.88		210	100-2700	624	
4		311297 fuel	88.66		101	100-2650	624	
5		311297 fuel	499.53		101	720-2700	624	
6		311297 fuel	547.48		101	710-2700	624	

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 5/09

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7186		6466 BILLINGS HOTEL & CONVENTION CENTER	1,156.20					
1		rooms-FCCLA	1,156.20	7186	215	329-1000	582	340
2353		3482 BUILDING CODES BUREAU-BOILER	155.00					
1		el boil inspec fees15337,15338	62.00		101	100-2600	810	
2		hs boil fees25579,25580,25581	93.00		101	100-2600	810	
7187		6448 CAMBRIDGE EDUCATIONAL	534.95					
1		680371 SMART Box	499.95	7187	215	451-1000	600	819
2		680371 s & h	35.00	7187	215	451-1000	600	819
2379		5023 CAMROSE COLONY INC	1,249.92					
1		APR 09 food program	1,249.92		212	910-3100	570	
2380		5965 CARMELITA FLYNN	51.82					
1		reimb ofc supp	25.91		101	100-2300	582	
2		reimb ofc supp	25.91		201	100-2300	582	
2361		6384 CAT GRAPHICS, INC	1,556.50					
1		9160 make & install bus logos	933.90		110	100-2700	610	
2		9160 make & install bus logos	622.60		210	100-2700	610	
G9628		4301 CHAR LENSING	221.50					
1		handwriting presentation	150.00		182	108-2212	320	580
2		mileage	71.50		182	108-2212	596	580
2343		1833 CHEMSEARCH	3,420.00					
1		75 gal boiler treatment	3,420.00		101	100-2600	610	
6662I		5963 CIT TECHNOLOGY FINANCING SERVICES,	2,172.57					
1		14142573 COPIER LEASE	1,071.34	6662	101	100-1000	452	
2		14142573 COPIER LEASE	714.23	6662	201	100-1000	452	
3		14142573 COPIER LEASE	387.00	6662	182	108-2212	550	580
2369		95 CITY OF SHELBY	5,100.00					
1		2009 lawn maintenance	5,100.00		101	100-2600	350	
2408		95 CITY OF SHELBY	130.00					
1		1 portable toilet rental	130.00		101	720-3500	610	
2348		3 CITY OF SHELBY WATER DEPT	1,798.27					
1		water/sewer/garbage	1,584.88		101	100-2600	421	
2		water/sewer/garbage	26.15		101	21 100-2600	421	
3		water/sewer/garbage	52.31		201	100-2600	421	
4		water/sewer/garbage	134.93		110	100-2700	421	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
2372		3 CITY OF SHELBY WATER DEPT	7,417.15					
1		1 alt ed utilities WATER	62.18		101	100-2600	421	
2		1 alt ed utilities WATER	15.55		101	100-2600	421	
3		1 alt ed utilities WATER	15.53		101	21 100-2600	421	
4		1 alt ed utilities WATER	31.09		217	610-1000	610	
5		1 alt ed utilities ELECTRIC	86.55		101	100-2600	412	
6		1 alt ed utilities ELECTRIC	21.64		101	100-2600	412	
7		1 alt ed utilities ELECTRIC	21.63		101	21 100-2600	412	
8		1 alt ed utilities ELECTRIC	43.28		217	610-1000	610	
9		1 alt ed utilities GAS	4,436.43		101	100-2600	411	
10		1 alt ed utilities GAS	887.29		101	21 100-2600	411	
11		1 alt ed utilities GAS	1,774.58		217	610-1000	610	
12		1 alt ed utilities CULLIGAN	10.70		101	100-2600	450	
13		1 alt ed utilities CULLIGAN	2.68		101	100-2600	450	
14		1 alt ed utilities CULLIGAN	2.67		101	21 100-2600	450	
15		1 alt ed utilities CULLIGAN	5.35		217	610-1000	610	
G9637		276 CONRAD PUBLIC SCHOOLS	55.00					
1		twems sub reimb m gemar	55.00		115	430-2213	150	219
7244		51 CROSSROADS MEATS LLC	346.80					
1		1534 hamb patties	346.80	7244	212	910-3100	630	
2342		15 CULLIGAN SOFT WATER SERVICE	216.85					
1		EL soft water rental	71.35		101	100-2600	450	
2		HS soft water rental	85.50		201	100-2600	450	
3		reccs soft water rental	60.00		115	434-2000	610	179
2395		5932 DALLAS STIRLING	46.00					
1		meals infinite camp training	46.00		201	710-3400	582	
G9638		2851 DIANA KNUDSON	693.50					
1		mileage	352.00		182	107-2212	582	570
2		mileage	291.50		182	108-2212	596	580
3		phone	50.00		182	107-2212	532	570
2363		5991 DIANE M. HERSHEY	270.00					
1		april 09 feedings	270.00		101	100-1000	340	
2358		4694 DISCOUNT SCHOOL SUPPLY	7.68					
1		840101 m stinger supp	7.68		101	100-1000	610	
G9624		4724 DOROTHEA M. SUSAG	135.00					
1		102849 twems mileage meals APRIL	135.00		115	430-2213	582	219

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
2378	2896 EBMS	40,091.20						
1	health ins premium	39,566.20		189	100-2500	260		
2	retiree premium	525.00		101	100-1000	180		
7254	74 FOOD SERVICES OF AMERICA	3,683.23						
1	66489 asst food	694.91	7254	212	910-3100	630		
2	66490 asst nonfood	92.26	7255	212	910-3100	610		
3	71417 asst food	434.15	7256	212	910-3100	630		
4	71418 asst nonfood	52.31	7257	212	910-3100	610		
5	75732 asst food	745.05	7258	212	910-3100	630		
6	75733 asst nonfood	55.82	7259	212	910-3100	610		
7	80576 asst food	627.79	7260	212	910-3100	630		
8	80578 asst nonfood	12.19	7261	212	910-3100	610		
9	80579 asst food	231.15	7262	212	910-3100	630		
10	85252 asst food	767.21	7263	212	910-3100	630		
11	75734 asst food	181.75		212	910-3100	630		
12	70305 credit asst food	-37.31		212	910-3100	630		
13	78145 credit asst food	-158.24		212	910-3100	630		
14	3293961 credit duplicate pymt	-15.81		212	910-3100	630		
2346	6350 FORDE NURSERY	40.45						
1	63592 reccs supp	40.45		115	434-3300	610	179	
7243	2515 FRITO-LAY INC (#0000002268)	163.81						
1	11005 asst chips	163.81	7243	212	910-3100	630		
G9631	3371 GAYE GENEREUX	310.00						
1	mileage	110.00		182	108-2212	596	580	
2	science trainer stipend	200.00		182	108-2212	320	580	
6672J	22 GENERAL DISTRIBUTING CO	94.50						
1	565059 08/09 CYLINDER RENTAL	94.50	6672	201	310-1000	450		
G9625	6470 HASTINGS	79.92						
1	twems books	79.92		115	430-2213	600	219	
7229	19 HEMMER PLUMBING & HEATING	58.06						
1	7433 3/4" 90	3.06	7229	101	100-2600	610		
2	7433 labor	55.00	7229	101	100-2600	440		
2394	4125 HOLLY PEPPECK	46.00						
1	meals infinite camp training	46.00		201	710-3400	582		

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
2332	6231 INFINITE CAMPUS	5,710.00						
1	Ann000979 license fees	4,165.50		201	1900			
2	Ann000979 license fees	1,544.50		101	100-1000	340		
2371	5571 INTERQUEST DETECTION CANINES OF MT	350.00						
1	canine visit 4-23-09	350.00		201	100-1000	340		
7245	53 INTERSTATE BRANDS CORPORATION	510.43						
1	52666 asst baked goods	61.03	7245	212	910-3100	630		
2	52429 asst baked goods	180.53	7245	212	910-3100	630		
3	52397 asst baked goods	64.62	7245	212	910-3100	630		
4	52575 asst baked goods	139.63	7245	212	910-3100	630		
5	52729 asst baked goods	64.62	7245	212	910-3100	630		
2407	6191 JACK R STOKES	72.00						
1	meals band/choir havre	6.00		201	710-3400	582		
2	meals hs track	6.00		201	720-3500	582		
3	meals hs track	12.00		201	720-3500	582		
4	meals math contest	18.00		201	710-3400	582		
5	meals senior day	18.00		201	710-3400	582		
6	meals softball	12.00		201	31 720-3500	582		
2396	4787 JANE NESBO GARSJO	81.40						
1	mileage recs workshop	81.40		115	434-2200	582	179	
2386	4515 JOE LARSEN	70.40						
1	mileage 2 trips	70.40		101	100-2400	582		
2360	6462 KEN WHEELER	245.00						
1	1978 pumped lift pump	245.00		101	100-2600	440		
6667I	3436 KENCO SECURITY & TECHNOLOGY	106.00						
1	747146 08/09 LABOR & MONITORING	53.00	6667	101	100-2600	340		
2	747146 08/09 LABOR & MONITORING	53.00	6667	201	100-2600	340		
2381	6418 KUSTOM SERVICES	555.00						
1	41 snow removal	555.00						
				101	100-2600	432		
G9629	3044 LARRY FAUQUE	200.00						
1	stipend science trainer	200.00		182	108-2212	320	580	
7171	6405 MACKIN LIBRARY MEDIA	262.05						
1	237423 16 Fiction books AR	216.30	7171	101	21 100-2225	640		
2	237778 4 Fiction books AR	45.75	7171	101	21 100-2225	640		

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 5/09

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
2345		61 MAIN STREET TRUE VALUE	8.73					
1		3460 reccs supp	8.73		115	434-3300	610	179
2383		2 MARIAS RIVER ELECTRIC COOP	6,903.45					
1		electric	4,350.03		101	100-2600	412	
2		electric	2,175.01		101	21 100-2600	412	
3		electric	378.41		110	100-2700	412	
2365		99 MARIAS VALLEY GOLF & COUNTRY CLUB	400.00					
1		53171 golf course rental	400.00		201	720-3500	810	
7194		2859 MCTM MATH CONTEST	258.00					
1		Registration	114.00	7194	201	100-1000	810	
2		Registration	144.00	7194	101	21 100-1000	610	
7246		5930 MEADOW GOLD DAIRY	2,524.20					
1		8627 dairy	21.40	7246	212	910-3100	630	
2		8522 dairy	21.40	7246	212	910-3100	630	
3		8577 dairy	21.40	7246	212	910-3100	630	
4		8448 dairy	21.40	7246	212	910-3100	630	
5		8460 dairy	42.82	7246	212	910-3100	630	
6		8461 dairy	74.93	7246	212	910-3100	630	
7		8462 dairy	64.22	7246	212	910-3100	630	
8		8463 dairy	124.79	7246	212	910-3100	630	
9		8484 dairy	42.82	7246	212	910-3100	630	
10		8485 dairy	64.22	7246	212	910-3100	630	
11		8494 dairy	42.82	7246	212	910-3100	630	
12		8495 dairy	85.63	7246	212	910-3100	630	
13		8520 dairy	42.81	7246	212	910-3100	630	
14		8521 dairy	74.93	7246	212	910-3100	630	
15		8578 dairy	24.98	7246	212	910-3100	630	
16		8579 dairy	21.40	7246	212	910-3100	630	
17		8580 dairy	66.23	7246	212	910-3100	630	
18		8581 dairy	129.99	7246	212	910-3100	630	
19		8591 dairy	53.52	7246	212	910-3100	630	
20		8592 dairy	96.34	7246	212	910-3100	630	
21		8593 dairy	42.82	7246	212	910-3100	630	
22		8594 dairy	104.13	7246	212	910-3100	630	
23		8616 dairy	42.81	7246	212	910-3100	630	
24		8617 dairy	94.17	7246	212	910-3100	630	
25		8625 dairy	42.82	7246	212	910-3100	630	
26		8626 dairy	74.93	7246	212	910-3100	630	
27		8652 dairy	32.11	7246	212	910-3100	630	
28		8654 dairy	194.43	7246	212	910-3100	630	
29		8665 dairy	64.22	7246	212	910-3100	630	
30		8666 dairy	74.93	7246	212	910-3100	630	
31		8667 dairy	42.81	7246	212	910-3100	630	
32		8668 dairy	85.63	7246	212	910-3100	630	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
33		8688 dairy	42.82	7246	212	910-3100	630	
34		8689 dairy	64.22	7246	212	910-3100	630	
35		8697 dairy	41.92	7246	212	910-3100	630	
36		8698 dairy	104.13	7246	212	910-3100	630	
37		8721 dairy	53.52	7246	212	910-3100	630	
38		8723 dairy	183.73	7246	212	910-3100	630	
2398		608 MICHAEL BASHOR	18.00					
1		meals dist music	18.00		201	710-3400	582	
2399		6366 MICHAEL GORDER	23.00					
1		meals hs track	11.50		201	30 720-3500	582	
2		meals hs track	11.50		201	31 720-3500	582	
2400		6366 MICHAEL GORDER	18.00					
1		meals dist music fest	18.00		201	710-3400	582	
2401		6366 MICHAEL GORDER	12.00					
1		meals hs softball	12.00		201	31 720-3500	582	
2402		6366 MICHAEL GORDER	6.00					
1		meals math contest	6.00		201	710-3400	582	
2403		6366 MICHAEL GORDER	18.00					
1		meals ms boys wrest	18.00		101	720-3500	582	
2404		6366 MICHAEL GORDER	12.00					
1		meals hs track	6.00		201	30 720-3500	582	
2		meals hs track	6.00		201	31 720-3500	582	
2405		6366 MICHAEL GORDER	11.00					
1		meals special olympics	5.50		101	710-3400	582	
2		meals special olympics	5.50		201	710-3400	582	
2406		6366 MICHAEL GORDER	6.00					
1		meals special olympics	6.00		101	710-3400	582	
2364		6463 MIKE ALFORD	52.00					
1		reimb alt ed cooking class	52.00		217	610-1000	610	
G9632		6335 MONA SHORTMAN	40.00					
1		tech workshop refund	40.00		182	108-2212	330 580	
2350		4169 MONTANA SCHOOL EQUIPMENT CO.	305.00					
1		14531 d sparks vball net	298.13		115	1900	101	
2		14531 d sparks vball net	6.87		101	720-3500	610	

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
2324		495 MONTANA TAX FOUNDATION INC	55.00						
1		subscriber dues	27.50		101	100-2300	650		
2		subscriber dues	27.50		201	100-2300	650		
6666H		5832 NORTHERN MONTANA LINEN	35.36						
2		7639 RUG RENTALS	35.36	6666	212	910-3100	440		
G9626		5361 NORTHERN ROCKIES EDUCATIONAL	391.60						
1		tech support jere	391.60		182	108-2212	340	580	
T1109		5361 NORTHERN ROCKIES EDUCATIONAL	5,927.00						
1		proj activities APR 09	750.00		115	100-2213	320	458	
2		proj activities APR 09	798.00		115	100-2213	340	458	
3		proj activities APR 09	1,181.00		115	78 100-2213	330	458	
4		proj activities APR 09	2,285.00		115	79 100-2213	320	458	
5		proj activities APR 09	913.00		115	79 100-2213	340	458	
T1110		5361 NORTHERN ROCKIES EDUCATIONAL	298.50						
1		miles/lodg/meals 4-7-09	298.50		115	79 100-2213	582	458	
6665H		6114 OFFICE CENTER (THE)	903.70						
1		143626 COPIER MAINT/TONER	445.74	6665	101	100-1000	440		
4		143626 COPIER MAINT/TONER	445.73	6665	101	100-2300	440		
5		143450 shipping el toner	12.23		101	100-1000	440		
6404		2647 ORIENTAL TRADING CO	48.97						
1		wood heart photo box	39.90	6404	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		shipping	8.95	6404	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		overage	0.12		101	100-1000	610		
2377		6465 PHYLLIS ROBERTSON	128.34						
1		election judge	64.17		101	100-2314	340		
2		election judge	64.17		201	100-2314	340		
6673C		39 PITNEY BOWES INC	480.00						
1		9256-MR-09 08/09 QTRLY PMTS	320.00	6673	101	100-5200	840		
2		9256-MR-09 08/09 QTRLY PMTS	160.00	6673	201	100-5200	840		
2368		6391 PRU HULMAN	371.50						
1		p hulman mileage RTI	371.50		101	100-1000	582		

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
2352	3951 Q BUSINESS SOURCE	468.08						
1	102150 absentee envelopes	158.61		101	100-2314	610		
2	102151 absentee envelopes	173.48		101	100-2314	610		
3	102152 absentee envelopes	135.99		101	100-2314	610		
2374	758 QUILL CORPORATION	140.34						
1	5661739 ofc supp admin	140.34		101	100-2300	610		
2370	6347 RAMONA KINYON	198.00						
1	mileage dist music festival	198.00		201	710-3400	582		
2397	62 RAY L WANTY	270.84						
1	mileage/meals/lodg EA	245.54		101	710-3400	582		
2	mileage AD mtg	25.30		101	720-3500	582		
G9633	6471 REBECCA MARINKO	40.00						
1	refund worksshop reg effective	40.00		182	108-2212	330	580	
2351	6468 REGION IV CSPD	150.00						
1	j rapkoch,p taylor RTI reg fee	150.00		101	100-1000	582		
2375	4216 ROSEMARY JOHANNSEN	62.10						
1	election judge	31.05		101	100-2314	340		
2	election judge	31.05		201	100-2314	340		
2349	1837 RUDE SHEET METAL INC	678.81						
1	24303 heater motor	678.81		101	100-2600	440		
2341	97 SCHOOL ADMINISTRATORS OF MT	623.00						
1	m genger 09-10 dues	311.50		101	100-2300	810		
2	m genger 09-10 dues	311.50		201	100-2300	810		
2373	2683 SEYMOUR INC	275.58						
1	20208 EL lunch room repairs	275.58		212	910-3100	610		
2389	5135 SHAWN CLARK	195.20						
1	mileage/meals MHSA	195.20		101	720-3500	582		
2390	5135 SHAWN CLARK	121.50						
1	mileage/meals music fest	121.50		101	710-3400	582		
2391	5135 SHAWN CLARK	100.60						
1	mileage/meals prin cup	100.60		101	710-3400	582		

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
2392 1	5135 SHAWN CLARK mileage div bbball	25.30 25.30		101	720-3500	582	
2393 1	5135 SHAWN CLARK mileage/meals/lodg state bbbal	695.89 695.89		101	720-3500	582	
7238 1	6461 SHELBY BASEBALL ASSOCIATION Baseball Registration	80.00 80.00	7238	115	434-3300	610	179
2384 1	1 SHELBY GAS ASSOCIATION gas	8,266.50 5,275.80		101	100-2600	411	
2	gas	2,637.90		101 21	100-2600	411	
3	gas	352.80		110	100-2700	411	
2327 1	83 SHELBY HIGH SCHOOL - CHEERLEADERS lunch workers	31.80 31.80		212	910-3100	570	
2326 1	4781 SHELBY HIGH SCHOOL - FFA STUDENT lunch workers	42.40 42.40		212	910-3100	570	
2328 1	5577 SHELBY HIGH SCHOOL - FRESHMAN lunch workers	53.00 53.00		212	910-3100	570	
2325 1	5789 SHELBY HIGH SCHOOL - JUNIOR CLASS lunch workers	53.00 53.00		212	910-3100	570	
G9623 1	199 SHELBY OFFICE SUPPLY 102849 twems folders	14.62 14.62		115	430-2213	600	219
2367 1	8 SHELBY PROMOTER 914013 election notices	144.00 48.00		101	100-2314	610	
2	915027 election notices	48.00		101	100-2314	610	
3	915029 election notices	48.00		101	100-2314	610	
2388 1	8 SHELBY PROMOTER JT21159 ballots	122.43 122.43		101	100-2300	540	
7239 1	8 SHELBY PROMOTER JT21161 Letterhead	214.60 214.60	7239	101	100-1000	610	
2347 1	2953 SHELBY PUBLIC SCHOOLS 63592 reimb s/a for sams membership	100.00 100.00		201	100-1000	810	

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
2355	6467 SPECTRUM DISCOVERY AREA	1,320.00						
1	14895 circus of science event	1,320.00		115	430-2200	500	149	
G9627	5334 STANFORD SCHOOL DIST #12	60.00						
1	char lensing sub reimb	60.00		182	108-2212	330	580	
2387	4634 SUN MOUNTAIN	596.66						
1	327576 golf bags students will reimb	60.00		201	1900			
2	327576 golf bags students will reimb	536.66		201	720-3500	610		
7247	75 SYSCO FOOD SERVICES OF MONTANA	3,188.08						
1	20684 asst food	380.92	7247	212	910-3100	630		
2	60245 asst food	467.42	7248	212	910-3100	630		
3	60711 asst food	644.16	7249	212	910-3100	630		
4	00324 asst food	583.03	7250	212	910-3100	630		
5	00325 asst nonfood	136.50	7251	212	910-3100	610		
6	70291 asst nonfood	65.03	7252	212	910-3100	610		
7	70292 asst food	1,157.62	7253	212	910-3100	630		
8	70034 credit asst food	-246.60		212	910-3100	630		
7242	3128 TLC CATERING PLUS	92.00						
1	476250 Lunch	90.00	7242	101	100-1000	610		
2	476250 Delivery	2.00	7242	101	100-1000	610		
2359	84 TOOLE COUNTY CLERK & RECORDER	90.50						
1	840101 voter register	45.25		101	100-2314	610		
2	840101 voter register	45.25		201	100-2314	610		
2357	3705 UNITED STATES POSTAL SERVICE	490.17						
1	postage	42.49		101	100-2500	532		
2	postage	42.48		201	100-2500	532		
3	postage	34.43		101	100-2400	532		
4	postage	263.51		101	21 100-2400	532		
5	postage	107.26		182	107-2212	532	570	
7058B	2122 UNIVERSAL ATHLETIC SERVICE	1,110.59						
1	2179-02 singlets	1,110.59	7058	129	100-1000	610		
7137A	2122 UNIVERSAL ATHLETIC SERVICE	79.99						
1	2814-01 bat	79.99	7137	201	31 720-3500	610		
2362	5585 VERIZON WIRELESS	84.33						
1	cell phone	33.71		101	100-2300	531		
2	cell phone	33.71		201	100-2300	531		
3	cell phone	50.17		115	434-2000	530	179	
4	cell phone credit	-33.26		101	100-2400	531		

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G9634		3484 VISA (for GTCC) 3278	1,426.27					
1		lodging/meals	1,379.63		115	430-2213	582	219
2		journals	46.64		115	430-2213	600	219
G9635		3484 VISA (for GTCC) 3278	412.11					
1		ofc coffee pot	35.99		182	107-2212	610	570
2		stamps	9.77		182	107-2212	532	570
3		meals curric mtg	366.35		182	108-2212	592	580
G9636		3484 VISA (for GTCC) 3278	172.06					
1		phone/internet	172.06		182	107-2212	531	570
6702		5534 WALLY'S OVER DOOR CO	725.00					
1		37139 Door Opener	435.00					
				6702	110	100-2700	440	
2		37139 Door Opener	290.00	6702	210	100-2700	440	
2323	E	6023 WELLS FARGO BANK P CARD SYSTEM	46.60					
1		reccs envelopes/constr paper	46.60		115	1900		178
2329	E	6023 WELLS FARGO BANK P CARD SYSTEM	395.72					
1		sms groc	32.77		101	21 100-1000	610	
2		shs groc	362.95		215	1900		340
2330	E	6023 WELLS FARGO BANK P CARD SYSTEM	47.27					
1		red ribbon supp	43.76					
					115	1900		168
2		red ribbon supp	3.51		101	100-1000	610	
2333	E	6023 WELLS FARGO BANK P CARD SYSTEM	26.00					
1		d madison range balls	26.00		201	720-3500	610	
2334	E	6023 WELLS FARGO BANK P CARD SYSTEM	693.49					
1		s clark sr trip s/a will reimb	673.50		201	710-3400	582	
2		reccs supp	19.99		115	434-1000	610	179
2335	E	6023 WELLS FARGO BANK P CARD SYSTEM	3,202.72					
1		s clark reccs supp	902.51		115	1900		178
2		s clark reccs supp	32.17		115	434-1000	610	179
3		s clark reccs supp	765.39		115	1900		178
4		s clark reccs supp	1,409.07		115	434-2200	582	179
5		s clark reccs supp	8.40		115	434-2000	532	179
6		s clark reccs supp	85.18		115	434-3300	610	179

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
2336	E	6023 WELLS FARGO BANK P CARD SYSTEM	805.24						
1		j rapkoch RTI workshop	629.14						
					101	100-1000	582		
2		fuel	22.70		101	720-2700	624		
3		amtrak field trip	153.40		110	100-2700	610		
2337	E	6023 WELLS FARGO BANK P CARD SYSTEM	270.00						
1		j hough western dig cav	135.00		128	100-1000	660		
2		j hough western dig cav	135.00		228	100-1000	660		
2338	E	6023 WELLS FARGO BANK P CARD SYSTEM	64.22						
1		m genger staff inservice	55.52		115	430-2213	582	149	
2		mtg gt falls	8.70		101	100-2300	582		
2339	E	6023 WELLS FARGO BANK P CARD SYSTEM	32.02						
1		d flesch judges snacks	14.02		101	100-2314	610		
2		d flesch judges snacks	14.01		201	100-2314	610		
3		j larsen party	3.99		201	100-2300	610		
2340	E	6023 WELLS FARGO BANK P CARD SYSTEM	123.16						
1		j flesch ofc supp	123.16		101	100-1000	610		
7192	E	6023 WELLS FARGO BANK P CARD SYSTEM	297.44						
1		m schenke janitorial supp	297.44	7192	101	100-2600	610		
7196	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,190.40						
1		s obrien JEA conference	1,895.53	7196	215	329-1000	582	360	
2		s obrien JEA conference	294.87	7196	115	430-2213	582	149	
7197	E	6023 WELLS FARGO BANK P CARD SYSTEM	398.61						
1		h pepprock lodg infin campus	366.80	7197	101	100-1000	582		
2		fuel	31.81	7197	101	720-2700	624		
7226	E	6023 WELLS FARGO BANK P CARD SYSTEM	183.40						
1		j lutke lodg infin campus	183.40	7226	101	100-1000	582		
7230	E	6023 WELLS FARGO BANK P CARD SYSTEM	618.19						
1		e delzer supp	370.91	7231	110	100-2700	610		
2		e delzer supp	247.28	7231	210	100-2700	610		
7236	E	6023 WELLS FARGO BANK P CARD SYSTEM	83.62						
1		c snyder kitchen supp	83.62	7236	212	910-3100	630		

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7240	E	6023 WELLS FARGO BANK P CARD SYSTEM	392.40					
1		b hayes gas	331.92	7240	201	100-1000	610	
2		shop supp	60.48	7240	201	100-1000	610	
7266	E	6023 WELLS FARGO BANK P CARD SYSTEM	414.23					
1		r gruber meals state music fes	414.23	7266	201	710-3400	582	
7267	E	6023 WELLS FARGO BANK P CARD SYSTEM	52.00					
1		Elem Excellence Pin	30.00	7267	101	100-1000	610	
2		Elem Achievement Pin	15.00	7267	101	100-1000	610	
3		shipping/handling	7.00	7267	101	100-1000	610	
6734G	E	6023 WELLS FARGO BANK P CARD SYSTEM	93.62					
1		j stokes Fuel	93.62	6734	101	720-2700	624	
2344		3978 WESTERN STATE MUSIC FESTIVAL	135.00					
1		festival fees	135.00		201	710-3400	582	
G9630		2874 WILLIAM R PETERSON	227.50					
1		mileage	27.50		182	108-2212	596	580
2		science trainer stipend	200.00		182	108-2212	320	580
Total:			153,154.27					
Total Electronic Claims			10,430.35					
Total Non-Electronic Claims			142,723.92					

05/09/09
14:04:09

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 5/09

Page: 16 of 16
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

Funds 182- 182, Projects 500- 600

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
182 Interlocal Agreement						
100 Regular Education Programs -						
107 GTCC Interlocal Funds						
2212 Instruction of Curriculum Development						
112-570 Professional-Education	0.00	50,000.00	0.00	50,000.00	60,000.00	10,000.00
GTCC Interlocal Dues						
115-570 Office/Clerical/Technology	0.00	24,866.25	0.00	24,866.25	31,200.00	6,333.75
GTCC Interlocal Dues						
154-570 Technical	0.00	325.00	0.00	325.00	0.00	-325.00
GTCC Interlocal Dues						
160-570 Sick Leave	0.00	0.00	0.00	0.00	577.00	577.00
GTCC Interlocal Dues						
170-570 Vacation Leave	0.00	0.00	0.00	0.00	3,462.00	3,462.00
GTCC Interlocal Dues						
210-570 Social Security/Medicare	0.00	5,599.16	0.00	5,599.16	7,627.00	2,027.84
GTCC Interlocal Dues						
220-570 Teachers' Retirement	0.00	3,735.00	0.00	3,735.00	4,856.00	1,121.00
GTCC Interlocal Dues						
230-570 PERS	0.00	1,849.02	0.00	1,849.02	2,258.00	408.98
GTCC Interlocal Dues						
240-570 Unemployment Compensation	0.00	169.84	0.00	169.84	219.00	49.16
GTCC Interlocal Dues						
250-570 Workers' Compensation	0.00	480.08	0.00	480.08	728.00	247.92
GTCC Interlocal Dues						
260-570 Health Insurance	0.00	12,358.20	0.00	12,358.20	12,358.31	0.11
GTCC Interlocal Dues						
320-570 Professional-Educational Services	0.00	3,459.00	0.00	3,459.00	5,000.00	1,541.00
GTCC Interlocal Dues						
340-570 Technical Services	0.00	211.50	0.00	211.50	1,000.00	788.50
GTCC Interlocal Dues						
440-570 Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
GTCC Interlocal Dues						
531-570 Telephone	176.46	2,041.71	0.00	2,041.71	1,400.00	-641.71
GTCC Interlocal Dues						
532-570 Postage	167.03	805.54	0.00	805.54	1,000.00	194.46
GTCC Interlocal Dues						
550-570 Printing, Binding and Duplication	0.00	-40.00	0.00	-40.00	2,500.00	2,540.00
GTCC Interlocal Dues						
582-570 Travel Out-of-District	352.00	5,740.56	0.00	5,740.56	5,608.00	-132.56
GTCC Interlocal Dues						
610-570 Supplies	35.99	1,334.72	0.00	1,334.72	1,000.00	-334.72
GTCC Interlocal Dues						
650-570 Periodicals	0.00	0.00	0.00	0.00	176.00	176.00
GTCC Interlocal Dues						
660-570 Minor Equipment-New	0.00	86.09	0.00	86.09	1,000.00	913.91
GTCC Interlocal Dues						
681-570 Software	0.00	0.00	0.00	0.00	300.00	300.00
GTCC Interlocal Dues						

Funds 182- 182, Projects 500- 600

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
810-570 Dues & Fees	0.00	210.00	0.00	210.00	350.00	140.00
GTCC Interlocal Dues						
Function Total:	731.48	113,231.67	0.00	113,231.67	143,119.31	29,887.64
Program Total:	731.48	113,231.67	0.00	113,231.67	143,119.31	29,887.64
108 GTCC Professional Development - Dues						
2212 Instruction of Curriculum Development						
120-580 Temporary Salaries	0.00	0.00	0.00	0.00	1,000.00	1,000.00
GTCC Professional Development Dues						
320-580 Professional-Educational Services	750.00	27,000.74	0.00	27,000.74	35,385.56	8,384.82
GTCC Professional Development Dues						
330-580 Other Professional Services	140.00	304.00	0.00	304.00	1,000.00	696.00
GTCC Professional Development Dues						
340-580 Technical Services	391.60	1,331.45	0.00	1,331.45	4,000.00	2,668.55
GTCC Professional Development Dues						
550-580 Printing, Binding and Duplication	387.00	4,073.73	387.00	4,460.73	4,000.00	-460.73
GTCC Professional Development Dues						
592-580 Meals & Lodging	366.35	14,892.47	0.00	14,892.47	12,484.71	-2,407.76
GTCC Professional Development Dues						
596-580 Mileage	500.50	4,577.65	0.00	4,577.65	13,000.00	8,422.35
GTCC Professional Development Dues						
600-580 Supplies and Materials	0.00	10,367.37	0.00	10,367.37	7,000.00	-3,367.37
GTCC Professional Development Dues						
Function Total:	2,535.45	62,547.41	387.00	62,934.41	77,870.27	14,935.86
Program Total:	2,535.45	62,547.41	387.00	62,934.41	77,870.27	14,935.86
109 GTCC Summer Institute						
2212 Instruction of Curriculum Development						
340-590 Technical Services	0.00	32,722.60	0.00	32,722.60	0.00	-32,722.60
GTCC Summer Institute						
Function Total:	0.00	32,722.60	0.00	32,722.60	0.00	-32,722.60
Program Total:	0.00	32,722.60	0.00	32,722.60	0.00	-32,722.60
Program Group Total:	3,266.93	208,501.68	387.00	208,888.68	220,989.58	12,100.90
Fund Total:	3,266.93	208,501.68	387.00	208,888.68	220,989.58	12,100.90
Grand Total:	3,266.93	208,501.68	387.00	208,888.68	220,989.58	12,100.90

458 TEACHING THROUGH AMERICAN HISTORY-EARLY CAREER
115 Miscellaneous Federal Funds

Fund-Program-Function-Object	Committed Current Month	Encumbered YTD	Expended YTD	Current Appropriation	Available Appropriation	% (91) Committed
115 Miscellaneous Federal Funds						
100 Regular Education Programs -						
100 Regular Education Programs -						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	750.00	0.00	2,250.00	2,250.00	0.00	100 %
340 Technical Services	798.00	0.00	4,740.00	6,240.00	1,500.00	75 %
531 Telephone	0.00	0.00	98.46	100.00	1.54	98 %
532 Postage	0.00	0.00	75.50	84.00	8.50	89 %
550 Printing, Binding and Duplication	0.00	0.00	198.96	1,800.00	1,601.04	11 %
600 Supplies and Materials	0.00	0.00	25.98	1,000.00	974.02	2 %
Function Total:	1,548.00	0.00	7,388.90	11,474.00	4,085.10	2
Program Total:	1,548.00	0.00	7,388.90	11,474.00	4,085.10	64 %
Program Group Total:	1,548.00	0.00	7,388.90	11,474.00	4,085.10	64 %
78 School Year Training						
100 Regular Education Programs -						
100 Regular Education Programs -						
2213 Instructional Staff Training Services						
120 Temporary Salaries	0.00	0.00	242.64	2,040.00	1,797.36	11 %
150 Stipends	0.00	0.00	1,600.00	5,000.00	3,400.00	32 %
330 Other Professional Services	1,181.00	0.00	11,810.00	17,715.00	5,905.00	66 %
582 Travel Out-of-District	0.00	0.00	2,443.04	5,265.00	2,821.96	46 %
Function Total:	1,181.00	0.00	16,095.68	30,020.00	13,924.32	46
Program Total:	1,181.00	0.00	16,095.68	30,020.00	13,924.32	53 %
Program Group Total:	1,181.00	0.00	16,095.68	30,020.00	13,924.32	56 %
Org Total:	1,181.00		16,095.68	30,020.00	13,924.32	
79 PERSONNEL, BENEFITS & EXPENSES						
100 Regular Education Programs -						
100 Regular Education Programs -						
2213 Instructional Staff Training Services						
320 Professional-Educational Services	2,285.00	0.00	33,265.00	35,100.00	1,835.00	94 %
340 Technical Services	913.00	0.00	5,888.00	7,717.00	1,829.00	76 %
582 Travel Out-of-District	298.50	0.00	3,802.63	7,191.78	3,389.15	52 %
Function Total:	3,496.50	0.00	42,955.63	50,008.78	7,053.15	52
Program Total:	3,496.50	0.00	42,955.63	50,008.78	7,053.15	85 %
Program Group Total:	3,496.50	0.00	42,955.63	50,008.78	7,053.15	72 %
Org Total:	3,496.50		42,955.63	50,008.78	7,053.15	
Fund Total:	6,225.50	0.00	66,440.21	91,502.78	25,062.57	72 %
Project Total:	6,225.50	0.00	66,440.21	91,502.78	25,062.57	72 %
Grand Total:	6,225.50	0.00	66,440.21	91,502.78	25,062.57	72 %

Account	Opening Balance	Receipts			Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance	
		Disbursed (-)	in Transit (+)	Deposits (+)			Earnings (+)	Charges (-)		

600 SHELBY MIDDLE SCHOOL										
640 MIDDLE SCHOOL BAND	5112.04	0.00	0.00	0.00	0.00		0.00	0.00	5112.04	
610 MIDDLE SCHOOL BOYS ATHLETICS	2060.50	107.48	0.00	0.00	0.00		0.00	0.00	1953.02	
624 MIDDLE SCHOOL BUILDERS CLUB	4710.75	0.00	0.00	0.00	0.00		0.00	0.00	4710.75	
622 MIDDLE SCHOOL CHEERLEADERS	1489.50	0.00	0.00	0.00	0.00		0.00	0.00	1489.50	
641 MIDDLE SCHOOL CHOIR	41.22	0.00	0.00	0.00	0.00		0.00	0.00	41.22	
623 MIDDLE SCHOOL DRILL TEAM	-950.90	0.00	0.00	0.00	1365.18		0.00	0.00	414.28	
611 MIDDLE SCHOOL GIRLS ATHLETICS	6693.66	245.00	0.00	0.00	0.00		0.00	0.00	6448.66	
643 MIDDLE SCHOOL HOME EC	172.36	0.00	0.00	61.75	0.00		0.00	0.00	234.11	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	84.99	0.00	0.00	0.00	0.00		0.00	0.00	84.99	
621 MIDDLE SCHOOL STUDENT COUNCIL	584.82	8.00	0.00	48.00	0.00		0.00	0.00	624.82	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	2157.57	0.00	0.00	0.00	0.00		0.00	0.00	2157.57	
644 MIDDLES SCHOOL CONCESSIONS	404.89	279.84	0.00	0.00	0.00		0.00	0.00	125.05	
Total for Group	22561.40	640.32		109.75	1365.18				23396.01	
700 SHELBY ELEMENTARY										
700 SHELBY ELEMENTARY	103.20	0.00	0.00	0.00	0.00		0.00	0.00	103.20	
Total for Group	103.20								103.20	
Total for Student Accounts	112556.69	10037.88		5444.28					107963.09	
Bank Account Totals	112556.69	10037.88	0.00	5444.28	0.00		0.00	0.00	107963.09	
									Bank Balance	107963.09
									Plus Outstanding Checks	13109.54
									Minus Outstanding Deposits	5444.28

									Balance	115628.35
									Minus Receipts in Transit	0.00

									Statement Balance	115628.35