

AGENDA
Board of Trustees Meeting
Shelby School District # 14
Tuesday, March 13, 2012 7:00 p.m.
Board Room, District Administration Office
1010 Oilfield Avenue

- | | | |
|-------|---|--|
| I. | Call to Order | Mark Grotbo |
| II. | Pledge of Allegiance | Mark Grotbo |
| III. | Approval of Minutes (2/13/12) | Mark Grotbo |
| IV. | Public Comment 1. Comment on any Public Matter 2. Positive Comments on District Operations | Mark Grotbo |
| V. | Reports 1. Elementary Report 2. High School Report 3. Superintendent's Report | Peggy Taylor Shawn Clark Matt Genger |
| VI. | Informational Items 1. Resignations | Matt Genger |
| VII. | Personnel Action Items 1. Recommendations for the 2012 – 2013 School Year. | Matt Genger |
| VIII. | Action Items 1. Approval of Bills and Student Accounts 2. Clerk's Report a) Resolution to Call for a School Election 3. Purchase of Route Bus | Melit Flynn |
| IX. | Correspondence | |
| X. | Adjournment | |

Next Meeting, Tuesday, April 10, 2012 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue

MINUTES
February 13, 2012

CALL TO ORDER

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

Members present were: Mark Grotbo, Tom Carter, Elda Nichols, Joe Sisk, Brian Aklestad, Felicia Midboe and Rikki James. Member(s) absent: None. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Shawn Clark, John Hough, Kelly Hayes, Kathy Cleverly, Janelle Lutke, Pru Lybeck, Sanna Clark, Donna Sparks, Ron Gruber, Sharol O'Brien, Cris Steinbacher, Ula Omdahl, Julie Olsen, Mark Cross, Carla McNamara, Eve Jacobson, Marcia Heydon, Emily McDermott and Julie Martin.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the minutes of the January 10, 2012, regular meeting as submitted.

Motion: Joe Sisk

Second: Rikki James- passed unanimously.

PUBLIC COMMENT

Comment on any public matter
None

Community Positive Comment on District Operations

Carla McNamara mentioned that the Fine Arts night was really nice. Julie Olsen told the Board that the I Love to Read night was nicely put together and it was a fun night. Board member, Rikki James, praised the 8th graders on how well they behaved during their ski trip. She said they were a very nice group of kids and that she really enjoyed the trip. The District thanked Ula Omdahl, Sanna Clark, and Kathy Cleverly for putting together the Math Contest. Brian Aklestad congratulated the Wrestling Team for a job well done.

REPORTS

Shelby Elementary School

Head teacher, Peggy Taylor was not present during the board meeting. Elementary counselor, Donna Sparks and elementary teacher, Kelly Hayes informed the Board on the upcoming students' marathon to be held on May 18. Donna Sparks asked the community for their support to help the cost of rewarding each kid for their hard work and commitment to a fit lifestyle. Kelly Hayes told the Board that a barbecue will be served after the marathon and the Shelby Fire Department will be in charge of the barbecue. He invited parents and teachers to walk or run with the kids and help promote a lifetime fitness program for the kids. Chairperson Mark Grotbo also recommended that each kid that participated should have a t-shirt for the marathon.

Shelby Middle/High School

High School principal, Shawn Clark reported that several students attended a health career fair at the College of Technology in Great Falls. He said the students were able to gain hands on experience in different medical fields. He also reported that two new classes will be offered to students in the 2012-2013 school year. The new classes are Statistics and Independent Science

Research which will be available to junior and senior students. He said that additional costs will be associated with each class like textbooks, technology and other supplies.

Superintendent's Report

Mr. Genger reported that the High School Lighting project is 75% complete. He said that Brian Midboe and his crew have completed the drainage system for the track, football and softball field complex. He told the Board that all of this work was donated by Bay Materials, owned by Brian Midboe. He reported on the spring enrollments for the following schools: Camrose Colony-13; Shelby Elementary-238; Shelby Middle School- 81 and Shelby High School- 153. He explained that a 3-year averaging is used by the Office of Public Instruction to determine the school budgets. Mr. Genger told the Board of his overall goal for the District which is creating a culture of greatness. His goal is to encourage and facilitate greatness in all aspects of the educational community. More time and energy needs to be placed on the process of learning rather than on the end results. He said that if applied correctly and diligently striving, creating, experiencing and expecting excellence in the classroom will produce the positive results that we all want for the students and staff. Setting student expectations and encouraging higher student aspirations is also included in this process. This goal encompasses the facilities as well, with hard work and dedication from all members of the educational community, this goal will be accomplished.

INFORMATIONAL ITEMS

RESIGNATIONS

Mr. Genger reported to the Board the resignations of Marvin Christianson, Penny Stevens, Sanna Clark, Holly Pepprock, Charlotte Hanson and Janet Smedsrud. All positions have been posted in house. The District thanked all the departing staff for their years of dedication and commitment to the students of Shelby Public Schools.

ACTION ITEMS

Action on District's Negotiations

The Board has reached on a settlement with SEA to a 2 year agreement. A motion was made to approve the changes to the SEA agreement, as agreed upon.

Motion: Brian Aklestad

Second: Tom Carter- passed unanimously.

Superintendent's Salary

The Board agreed on a 3 year wage freeze for the superintendent for the school year 2011-2014 and in addition the District will pay the superintendent's side of the contribution to the Teachers Retirement System starting in January, 2012. A motion was made to approve the superintendent's salary.

Motion: Brian Aklestad

Second: Tom Carter- passed unanimously.

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented and added. The approved warrants were numbered 63677 through 63763. The student activity checks for this month were numbered 11249 through 11311. 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: Elda Nichols

Second: Tom Carter- passed unanimously.

Clerk's Report

The clerk reminded the public that the deadline for filing a petition for nomination for a trustee position is on March 29, 2012 at 4:30 p.m.

CORRESPONDENCE

Letters of resignation from Penny Stevens, Charlotte Hanson and Janet Smedsrud were presented to the Board.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, March 13, 2012, 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 7:59 p.m.

Motion: Brian Aklestad

Second: Joe Sisk – passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

March Board Report

Students in Shelby Elementary love to READ---each class built a bee hive based on the number of minutes read at home. Ms. Rewerts ' 5th grade class read the most in the school. Thank you Home N School for continually supporting this program and our school.

Sixth grade science students are displaying their projects for the parents and any other interested community members on Thursday, March 15th from 6:00-7:00 in the upstairs foyer by the library.

The Toole County Spelling Bee was held on Feb. 27th. Many fine spellers from Sunburst and Shelby competed with Trever Cullen from Sunburst coming out as the winner. Staff members who helped out were Laura Jo McKamey, Joan Svennungsen, and Shelly Rewerts.

Grades 3-6 have started their MontCAS (CRT) tests this week with 4th graders going a couple of extra days as they have to take a longer battery of tests that include a Science section. We will have an end of testing assembly on March 22nd, and with the help of the Key Club students, the annual Bike Give-away sponsored by the Kiwanis club will be explained. For every book read and AR test that is passed, the students get another chance to win a bike.

4th-6th had successful conferences on Feb. 17th. The end of the quarter is March 22nd and report cards will be sent home on Weds. March 28th. Grades K-3rd will have spring conferences on April 20th.

Teachers have been attending various professional development workshops and GTCC committee meetings. Some of the topics discussed include Response to Intervention, Montana Common Core Standards, and reading problems such as dyslexia. Kristin Wiederrick and Shelly Rewerts have been working on the Language Arts GTCC committee, Suzanne Hough is on the Reading Committee and Tammy Robertson attends the Science meetings. This year they have been working very hard to align the Golden Triangle curriculum objectives to the Montana Common Core Standards. On March 23rd, the staff will listen to a presentation about auditory processing difficulties.

The staff of the elementary school would like to wish Marlena Schwenke a speedy recovery and hope she is able to return to work quickly.

Board Report

On Thursday, March 15 we will be hosting the students from NTCHS. The purpose of the gathering is to provide students with information regarding healthy lifestyle decisions. The program is in conjunction with the Toole County DUI task force, Toole County EMT, Toole County Sheriff's office, Marias Medical Center, Gateway Recovery, Shelby Public Schools and North Toole County High school.

The Principal's Cup was held on March 6, 2012 at the University of Great Falls. Teams from all over the region competed against each other class C through AA. There were two parts to the competition; the first was an on-line test which asked a variety of questions and the scores were then used to seat the teams into the academic tournament. Double elimination brackets were set up and the teams competed for a 15 minute time period. All academic areas are covered in the questions. Shelby High School sent two teams this year. The students participating were: Keane Stewart, Dea Biancarelli, Emily Christaiens, Kelly Hasquet, Troy Running, Lucas Brauchle, Savannah Sanchez, Nathan Sanchez, Jacinda Taylor and Kylee Bailey.

On Tuesday, February 28th the Junior High Choir traveled to Great Falls for their annual mass festival. This event was a great opportunity for the students to sing in a large group and to work under the direction of another conductor. The choirs used the day rehearsing and then performed an evening concert at Great Falls Catholic High School.

The Jr./Sr. High School Combined Concert was held on March 6th Jr. High and High School musicians combined their talents on stage to perform selections not only as individual groups, but also as large ensembles. In conjunction with the concert the music department held their annual food drive for the Sagebrush Food Pantry. During the week prior the music department sponsored a toiletry drive with the advisor groups. The group with the biggest donation received lunch courtesy of the music department.

Health Career Fair:

Middle school students will be attending a health fair at Marias Medical Center on April 4. The Career Fair will give students the opportunity to experience several different career options related to the medical field

Counseling News:

Seniors -

- Competed third round of individual interviews. This one included a role play job interview which culminated a week of activity in senior social studies where students prepared letters of application, resumes and sample application forms. All these items are Portfolio requirements for the Advisement program.
- Eighth graders are working through a career assessment and planning program. This includes inventories and tests with the acronyms of CAPS, COPS and COPES measuring interests, abilities and values. These items provide useful information for students to use as they plan their

high school program and beyond. The results of their work is stored in their Portfolios and Guidance files.

- All students in grades 7, 8 and 10 will take CRTs during the week of March 12. Make up testing may take place during the week of March 19. The test window closes March 22.

“Power of Choice”
Shelby High School - North Toole County High School

| | | | | | | | | | | |
|---------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|--------------------|--------------------|------------|
| | 9:00-9:30 | 9:30-10:00 | 10:05-10:35 | 10:35-11:05 | 11:10-11:40 | 11:40-12:10 | 12:15 | 12:45-1:15 | 1:15-1:45 | 1:50 |
| Group A | DUI Simulator | | Respect the Cage | EMT | Gateway | REACT | Lunch | Distracted Driving | MVP | Conclusion |
| Group B | | | EMT | Respect the Cage | REACT | Gateway | Lunch | MVP | Distracted Driving | Conclusion |
| Group C | Distracted Driving | MVP | DUI Simulator | | Respect the Cage | EMT | Lunch | Gateway | REACT | Conclusion |
| Group D | MVP | Distracted Driving | | | EMT | Respect the Cage | Lunch | REACT | Gateway | Conclusion |
| Group E | Gateway | REACT | Distracted Driving | MVP | DUI Simulator | | Lunch | Respect the Cage | EMT | Conclusion |
| Group F | REACT | Gateway | MVP | Distracted Driving | | | Lunch | EMT | Respect the Cage | Conclusion |
| Group G | Respect the Cage | EMT | Gateway | REACT | Distracted Driving | MVP | Lunch | DUI Simulator | | Conclusion |
| Group H | EMT | Respect the Cage | REACT | Gateway | MVP | Distracted Driving | Lunch | | | Conclusion |

Locations

| DUI Simulator | Respect the Cage | EMT | Gateway | REACT | Distracted Driving | MVP | Conclusion |
|-----------------|------------------|----------|------------|----------|--------------------|-----------------|------------|
| Auto Shop/ Band | Parking Lot | Room 140 | Auditorium | Room 116 | Upstairs Shop 1 | Upstairs Shop 2 | Auditorium |

Groups

| | | |
|---|---------------------------|------------------------------|
| A | Arnold – Alyssa Edwards | Omdahl – Kayla Leary |
| B | Clark – Lucas Brauchle | Pepprock – Kelly Jo Hasquet |
| C | Hanson – Tanner Raph | Smedsrud – Whitney Giesler |
| D | Hayes – Maggie Fretheim | Steinbacher –Britta Larson |
| E | Johnson – Dea Biancarelli | E. Tokerud – Riley Hellinger |
| F | Leeds – Hannah Pepprock | L. Tokerud – Tawnie Gardipee |
| G | Moylan – Connie Miller | White – Ryan Clark |
| H | O’Brien – Caydon Keller | Davis –Kelby Grotbo |

March 13, 2012
Board Report

1. Resignations: Mary Christianson will resign at the end of the school year.
2. Preliminary Budget(s): Elementary has the budgetary authority for a General Fund Budget of \$2,510,674 with a maximum voted amount of \$84,843.11. The maximum budgetary authority would be the same as last year's budget.

High School has the General Fund budgetary authority of \$1,580,715.55 with a maximum voted amount of \$43,751.89. This amount would be an increase of \$3392.55 from last year's General Fund Budget.

3. Personnel Action Items: Elementary – Junior High Teaching Staff: Amy Daiss, Ron Gruber, Tom Reynolds, Wendy Reynolds, Barbara Donnell, Brandy Kiefer, Chris Leary, Donns Sparks, Janelle Lutke, Jennifer Mosely, JoEve Aikins, Kathy Johnson, Kathy Cleverly, Joan Svennungsen, Kelly Hayes, Kimberly Hayes, Kristin Wiederrick, Pru Lybeck, Rob Lee, Mike White, Sara White, Sara Kincade, Sharol O'Brien, Shelly Rewerts, Suzzanne Hough, Tammy Robertson, Tracy Stevens, Veronica Goodan Clayton Davis, Brian Hayes.
Elementary Principal : Peggy Taylor

High School Teaching Staff: Clayton Davis, Brian Hayes, Cris Steinbacher, Curt Leeds, David Madison, Eric Tokerud, Julia Arnold, Kathy Johnson, Kayla Moylan, Lauri Tokerud, Mike White, Rob Lee, Ron Gruber, Sharol O'Brien, Ula Umdahl, Wendy Reynolds, Amy Dias
High School Principal: Shawn Clark

New Hires: Matt Berg 7 – 12 Art, Ron Buck CamRose Colony

Support Staff: Denise Flesch, Janet Flesch, Dallas Stirling
Transportation Supervisor: Ed Delzer
IT Supervisor: John Hough
Food Service: Robin Stubbs, Judy Booth, Becky Hansel, Nancy Reedy
Custodial Staff: Ron Migneault, Lyle Kimmet, David Clark, Lee Davis, Marlana Schwenke

Because of possible bus route changes, I will recommend the bus drivers at a future Board Meeting.

Number of Educational and Support Aides to be hired will depend on the passing of the levies.

4. Route Bus Purchase: Following current schedule and Ed Delzer's recommendation, the Transportation Committee has determined to purchase a route bus that will have future availability for handicap accessibility.

| Account | Opening Balance | Receipts | | | | Invest | Misc. | Misc. | Closing Balance |
|---------------------------------------|-----------------|---------------|----------------|--------------|---------------|--------|--------------|-------------|-----------------|
| | | Disbursed (-) | in Transit (+) | Deposits (+) | Transfers (+) | | Earnings (+) | Charges (-) | |
| 407 ART CLUB | 1542.13 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1542.13 |
| 101 ATHLETICS | -3266.45 | 3772.10 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | -7038.55 |
| 405 AUTO/WOOD SHOP/VICA | 1142.80 | 159.84 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 982.96 |
| 402 BAND | 2875.89 | 290.69 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2585.20 |
| 408 BAND & CHOIR UNIFORMS | -642.51 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | -642.51 |
| 213 BPA | 1520.21 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1520.21 |
| 203 CHEERLEADERS | 969.67 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 969.67 |
| 403 CHOIR | 1527.12 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1527.12 |
| 311 CLASS OF 2011 | 370.45 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 370.45 |
| 312 CLASS OF 2012 (SR) | 3985.37 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 3985.37 |
| 313 CLASS OF 2013 (JR) | 1728.68 | 60.92 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1667.76 |
| 314 CLASS OF 2014 (SO) | 2137.04 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2137.04 |
| 315 CLASS OF 2015 (FR) | 1559.13 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1559.13 |
| 202 CONCESSIONS | 9066.67 | 535.64 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 8531.03 |
| 503 DISTRICT 7 MUSIC FESTIVAL | 5354.74 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 5354.74 |
| 217 EF TOURS | 8664.76 | 7077.55 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1587.21 |
| 206 EXPLORE AMERICA | 1018.40 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1018.40 |
| 212 FCCLA | 2515.48 | 1936.20 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 579.28 |
| 211 FFA | 2863.98 | 380.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2483.98 |
| 209 FINE ARTS | 590.21 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 590.21 |
| 406 FRENCH CLUB | 2483.91 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2483.91 |
| 208 HOWL | 108.84 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 108.84 |
| 640 MIDDLE SCHOOL BAND | 4155.92 | 417.24 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 3738.68 |
| 610 MIDDLE SCHOOL BOYS ATHLETICS | 1596.55 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1596.55 |
| 624 MIDDLE SCHOOL BUILDERS CLUB | 762.52 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 762.52 |
| 622 MIDDLE SCHOOL CHEERLEADERS | 1225.80 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1225.80 |
| 641 MIDDLE SCHOOL CHOIR | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 300.00 |
| 644 MIDDLE SCHOOL CONCESSIONS | 9720.19 | 98.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 9622.19 |
| 623 MIDDLE SCHOOL DRILL TEAM | 415.16 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 415.16 |
| 611 MIDDLE SCHOOL GIRLS ATHLETICS | 2478.26 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2478.26 |
| 643 MIDDLE SCHOOL HOME EC | 685.39 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 685.39 |
| 642 MIDDLE SCHOOL INDUSTRIAL ARTS | 411.92 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 411.92 |
| 621 MIDDLE SCHOOL STUDENT COUNCIL | 520.54 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 520.54 |
| 612 MIDDLE SCHOOL UNIFORM MAINTENANCE | 3291.74 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 3291.74 |
| 401 NHS | 448.23 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 448.23 |
| 501 RECOGNITION | -1892.94 | 210.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | -2102.94 |
| 204 S CLUB | 5804.75 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 5804.75 |
| 214 SCHOOL PLAY | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 393.00 |
| 216 SCIENCE CLUB | 2028.80 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2028.80 |
| 700 SHELBY ELEMENTARY | 1669.01 | 35.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1634.01 |
| 205 SPEECH & DRAMA | 3192.12 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 3192.12 |
| 201 STUDENT COUNCIL | -261.26 | 111.16 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | -372.42 |
| 102 TOURNAMENT FUNDS | 293.34 | 3200.99 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | -2907.65 |
| 104 UNIFORM MAINTENANCE | 8931.52 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 8931.52 |
| 404 VO-AG | 3259.17 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 3259.17 |
| 207 YEARBOOK | 2956.78 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 2956.78 |
| Total for Student Accounts | 100503.03 | 18285.33 | | | | | | | 82217.70 |
| Bank Account Totals | 100503.03 | 18285.33 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 82217.70 |
| | | | | | | | Bank Balance | | 82217.70 |

Plus Outstanding Checks 22527.53
Minus Outstanding Deposits 0.00

Balance 104745.23

Minus Current Months Receipts in Transit 0.00

Statement Balance 104745.23

* ... Over spent expenditure

| Claim Warrant | Vendor #/Name | Amount | Acct/Source/ | | | | |
|---|--|-------------|--------------|----------|-----------|-----|------|
| Line # | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 10019 | 5143 3 RIVERS TELEPHONE COOPERATIVE | 682.64 | | | | | |
| Camrose 0210 | | | | | | | |
| 1 | 03/01/12 camrose | 3.84* | | 101 71 | 100-2400 | 531 | |
| 2 | 03/01/12 el phone bill | 16.96 | | 101 | 100-2400 | 531 | |
| 3 | 03/01/12 hs phone bill | 33.60 | | 201 | 100-2400 | 531 | |
| 4 | 03/01/12 admin phone bill | 7.56 | | 201 | 100-2300 | 531 | |
| 5 | 03/01/12 admin phone bill | 7.56 | | 201 | 100-2500 | 531 | |
| 6 | 03/01/12 gtcc phone bill | 1.52 | | 182 | 107-2212 | 531 | 570 |
| 7 | 03/01/12 bus barn phone bill | 4.64* | | 110 | 100-2700 | 531 | |
| 9 | 03/01/12 fiber lease/dsl | 151.74 | | 101 | 100-1000 | 531 | |
| 10 | 03/01/12 fiber lease/dsl | 151.74* | | 201 | 100-1000 | 531 | |
| 11 | 03/01/12 fiber lease/dsl | 151.74 | | 101 | 100-2300 | 531 | |
| 12 | 03/01/12 fiber lease/dsl | 151.74 | | 201 | 100-2300 | 531 | |
| 9985 | 6375 ACADIA HEALTHCARE | 13,780.56 | | | | | |
| 1 | 1915936 02/02/12 reimb medicare payment | 3,200.89* | | 115 | 999-6200 | 920 | 313 |
| 2 | 1915937 02/02/12 reimb medicare payment | 1,627.59* | | 115 | 999-6200 | 920 | 313 |
| 3 | 1917408 02/09/12 reimb medicare payment | 1,464.88* | | 115 | 999-6200 | 920 | 313 |
| 4 | 1917409 02/09/12 reimb medicare payment | 455.73* | | 115 | 999-6200 | 920 | 313 |
| 5 | 1919039 02/16/12 reimb medicare payment | 553.39* | | 115 | 999-6200 | 920 | 313 |
| 6 | 1919040 02/16/12 reimb medicare payment | 2,587.99* | | 115 | 999-6200 | 920 | 313 |
| 7 | 1920644 02/23/12 reimb medicare payment | 3,450.64* | | 115 | 999-6200 | 920 | 313 |
| 8 | 1920645 02/23/12 reimb medicare payment | 439.45* | | 115 | 999-6200 | 920 | 313 |
| 10010 | 6640 American Council on Education | 60.00 | | | | | |
| 1 | 115688 02/15/12 2nd qu. oct-dec | 60.00* | | 217 | 610-1000 | 610 | |
| 10046 | 5729 AMSAN | 1,816.11 | | | | | |
| 1 | 260996707 02/17/12 paper towels | 601.00 | 8774 | 201 | 100-2600 | 610 | |
| 2 | 260996707 02/17/12 scrim wipe 4 ply | 328.45 | 8774 | 201 | 100-2600 | 610 | |
| 3 | 260996707 02/17/12 rubber gloves | 200.60 | 8774 | 201 | 100-2600 | 610 | |
| 4 | 260996707 02/17/12 shipping & handling | 6.60 | 8774 | 201 | 100-2600 | 610 | |
| 5 | 260996715 02/17/12 facial tissue | 446.30 | 8790 | 201 | 100-2600 | 610 | |
| 6 | 260996715 02/17/12 handling | 6.60 | | 201 | 100-2600 | 610 | |
| 7 | 261773444 03/02/12 supplies/no PO | 78.00 | | 201 | 100-2600 | 610 | |
| 8 | 260996723 02/17/12 loop mop/original PO cancel | 148.56 | | 201 | 100-2600 | 610 | |
| 10005 | 5928 ARMACOST TRANE SERVICE CO | 390.15 | | | | | |
| 1 | 22266 02/10/12 smith motor 1/8 HP | 390.15 | | 101 | 100-2600 | 610 | |
| 10029 | 59 BEN TAYLOR INC | 5,783.91 | | | | | |
| High School, Camrose, Uplander, and Taurus are district car cf | | | | | | | |
| 1 | 25855 02/29/12 route fuel 60% EL | 1,755.68 | | 110 | 100-2700 | 624 | |
| 2 | 25855 02/29/12 route fuel 40% HS | 1,170.46 | | 210 | 100-2700 | 624 | |
| 3 | 25855 02/29/12 district car fuel 50% EL | 87.24* | | 101 | 100-2650 | 624 | |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|--------|---------|---|-------------|------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 4 | | 25855 02/29/12 district car fuel 50% HS | 87.24 | | 201 | 100-2650 | 624 | | |
| 5 | | 25855 02/29/12 EL athletic fuel | 96.14 | | 101 | 720-2700 | 624 | | |
| 6 | | 25855 02/29/12 HS athletic fuel | 1,583.19 | | 201 | 720-2700 | 624 | | |
| 7 | | 25855 02/29/12 EL non-athletic fuel | 207.97 | | 101 | 710-2700 | 624 | | |
| 8 | | 25855 02/29/12 HS non-athletic fuel | 770.01 | | 201 | 710-2700 | 624 | | |
| 9 | | 487960 02/02/12 shop supplies | 25.98 | | 215 | 350-1000 | 610 | 391 | |
| 10020 | | 5671 BOILER OPERATOR PROGRAM | 35.00 | | | | | | |
| 1 | | 02/29/12 R. Migneault boiler license | 35.00 | | 101 | 100-2600 | 340 | | |
| 9992 | | 3975 BRIAN AKLESTAD | 174.30 | | | | | | |
| 1 | | 02/16/12 student transp Feb 12 | 174.30 | | 110 | 100-2700 | 514 | | |
| 10050 | | 1815 BRIAN HAYES | 124.24 | | | | | | |
| 1 | | 02/13/12 reimb meals/state wrestling | 124.24 | | 201 | 720-3500 | 582 | | |
| 10003 | | 6010 BYTE SPEED LLC | 238.00 | | | | | | |
| 1 | | 0062724 02/14/12 Memory 8g/1333 ddr3 ecc | 238.00 | 8772 | 228 | 100-1000 | 660 | | |
| 10023 | | 6010 BYTE SPEED LLC | 8,164.17 | | | | | | |
| 1 | | 0062658 02/10/12 2U Rackmount Server | 6,295.00 | 8779 | 228 | 100-1000 | 660 | | |
| 2 | | 0062640 02/09/12 Bytespeed Laptop SP15R | 999.00 | 8786 | 228 | 100-1000 | 660 | | |
| 3 | | 0062825 02/16/12 S O'Brien desktop computer | 870.17 | | 228 | 100-1000 | 660 | | |
| 10053 | | 5023 CAMROSE COLONY | 952.66 | | | | | | |
| | | breakfast-reduced=\$1.11 | | | | | | | |
| | | free=\$1.48 | | | | | | | |
| | | lunch-reduced=\$2.27 | | | | | | | |
| | | free= \$2.72 | | | | | | | |
| 1 | | 03/07/12 food reimbursement | 238.16* | | 101 | 910-3100 | 630 | | |
| 2 | | 03/07/12 food reimbursement | 714.50* | | 212 | 910-3100 | 630 | | |
| 10024 | | 5965 CARMELITA FLYNN | 105.46 | | | | | | |
| 3 | | 03/02/12 budget wshop/mileage-meals | 52.73 | | 101 | 100-2500 | 582 | | |
| 4 | | 03/02/12 budget wshop/mileage-meals | 52.73 | | 201 | 100-2500 | 582 | | |
| 10026 | | 4585 CDW GOVERNMENT, INC. | 1,265.00 | | | | | | |
| 1 | | F664680 02/09/12 Aruba 105 Wireless AP | 262.50* | 8736 | 110 | 100-2700 | 680 | | |
| 2 | | F664680 02/09/12 Aruba 105 Wireless AP | 262.50* | 8736 | 210 | 100-2700 | 680 | | |
| 3 | | G227300 02/23/12 Hitachi Starboard Link-ez | 740.00 | 8797 | 228 | 100-1000 | 660 | | |
| 9999 | | 2615 CHAMPIONSHIP PRODUCTIONS | 45.98 | | | | | | |
| 1 | | 849822 02/16/12 Hurdles DVD | 39.99* | 8791 | 201 | 720-3500 | 610 | | |
| 2 | | 849822 02/16/12 S & H | 5.99* | 8791 | 201 | 720-3500 | 610 | | |

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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 2/12

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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 | |
| 10030 | | 1833 CHEMSEARCH | 2,911.90 | | | | | | |
| 1 | | 638944 02/17/12 boiler chemicals | 2,880.00 | | 201 | 100-2600 | 610 | | |
| 2 | | 574042 01/16/12 credit on inv# 574042 | -9.60 | | 201 | 100-2600 | 610 | | |
| 3 | | 650931 02/28/12 microfiber cloth | 41.50 | | 201 | 100-2600 | 610 | | |
| 10013 | | 3 CITY OF SHELBY WATER DEPT | 1,869.50 | | | | | | |
| 5 | | 02/23/12 bus barn/water/garbage | 79.41 | | 110 | 100-2700 | 421 | | |
| | | BUS BARN WATER BILL | | | | | | | |
| 6 | | 02/23/12 bus barn/water/garbage | 79.41 | | 210 | 100-2700 | 421 | | |
| | | BUS BARN WATER BILL | | | | | | | |
| 7 | | 02/23/12 hs&el/water/garbage/sewer/land | 1,026.40 | | 101 | 100-2600 | 421 | | |
| | | WATER, GARBAGE & LANDFILL BILL | | | | | | | |
| 8 | | 02/23/12 hs&el/water/garbage/sewer/land | 684.28 | | 201 | 100-2600 | 421 | | |
| | | WATER, GARBAGE & LANDFILL BILL | | | | | | | |
| 10031 | | 15 CULLIGAN SOFT WATER SERVICE | 103.00 | | | | | | |
| 1 | | 03/23/12 soft water and rental/service | 8.00 | | 101 | 100-2600 | 450 | | |
| 2 | | 03/23/12 soft water and rental | 95.00 | | 201 | 100-2600 | 450 | | |
| 10027 | | 5932 DALLAS STIRLING | 30.00 | | | | | | |
| 1 | | 03/15/12 verizon data plan/02-21-03/20 | 30.00* | | 201 | 100-1000 | 531 | | |
| 10036 | | 220 DAVIS BUSINESS MACHINES | 2,111.34 | | | | | | |
| 1 | | 106819 02/13/12 COPIER MAINT/TONER | 396.80* | | 101 | 100-1000 | 440 | | |
| 2 | | 106819 02/13/12 COPIER MAINT/TONER | 396.80* | | 201 | 100-1000 | 440 | | |
| 3 | | 106819 02/13/12 COPIER MAINT/TONER | 396.80 | | 201 | 100-2300 | 440 | | |
| 4 | | 106819 02/13/12 COPIER MAINT/TONER | 396.81* | | 101 | 100-2300 | 440 | | |
| 5 | | 106794 02/13/12 contract base rate-01-01/01-31 | 129.42* | | 101 | 100-1000 | 440 | | |
| 6 | | 106794 02/13/12 contract base rate-01-01/01-31 | 129.43* | | 201 | 100-1000 | 440 | | |
| 7 | | 108200 03/07/12 contract base rate-02-01/02-29 | 132.64* | | 101 | 100-1000 | 440 | | |
| 8 | | 108200 03/07/12 contract base rate-02-01/02-29 | 132.64* | | 201 | 100-1000 | 440 | | |
| 10039 | | 5293 DEPARTMENT OF REVENUE | 875.90 | | | | | | |
| 1 | | 03/13/12 1% of \$87,590-Liberty Electric | 875.90 | | 215 | 372-4600 | 810 | 372 | |
| G265 | | 2851 DIANA KNUDSON | 327.50 | | | | | | |
| 1 | | 03/05/12 mileage out of district | 159.90 | | 182 | 108-2212 | 596 | 580 | |
| 2 | | 03/05/12 mileage in district | 117.60 | | 182 | 107-2212 | 582 | 570 | |
| 3 | | 03/05/12 phone allowance | 50.00 | | 182 | 107-2212 | 531 | 570 | |
| 10025 | | 2896 EBMS | 45,493.36 | | | | | | |
| 1 | | 03/01/12 health ins premium/March | 44,955.86* | | 189 | 100-2500 | 260 | | |
| 3 | | 03/01/12 hs retiree premium/March | 537.50* | | 201 | 100-1000 | 180 | | |

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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 2/12

Page: 4 of 14
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 | |
| 10021 | | 2638 ECKROTH MUSIC CO-Bozeman | 7.10 | | | | | | |
| 1 | | 1303327 01/19/12 reeds | 17.46 | | 201 | 710-3400 | 610 | | |
| 2 | | 1329329 02/24/12 credit invoice | -10.36 | | 201 | 710-3400 | 610 | | |
| 9995 | | 4927 EDWARD AND SHIRLEY GARDIPEE | 411.60 | | | | | | |
| 1 | | 02/16/12 student transp FEB 12 | 411.60 | | 210 | 100-2700 | 514 | | |
| 10004 | | 3548 FLOWMARK/HIGH TECH COMPANIES | 94.86 | | | | | | |
| 1 | | 1057795 02/16/12 heavy duty filter | 94.86 | | 101 | 100-2600 | 610 | | |
| 10047 | | 286 FOLLETT LIBRARY RESOURCES | 65.09 | | | | | | |
| 1 | | 502849F-1 02/09/12 books | 62.12 | 8534 | 101 | 999 | | | |
| 2 | | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-502849F-1 02/09/12 processing | 2.76 | 8534 | 101 | 999 | | | |
| 3 | | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-502849F-1 02/09/12 shipping | 7.00 | 8534 | 101 | 999 | | | |
| 4 | | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-502849F-1 02/09/12 discount | -6.79 | | 101 | 100-1000 | 640 | | |
| 10060 | | 74 FOOD SERVICES OF AMERICA | 4,156.56 | | | | | | |
| 4 | | 02/29/12 RECCS food bill | 404.08 | | 115 | 434-2000 | 610 | 182 | |
| 5 | | 02/29/12 food bill/invoices attached HOT LUNCH FOOD BILLS | 469.06* | | 101 | 910-3100 | 630 | | |
| 6 | | 02/29/12 food bill/invoices attached HOT LUNCH FOOD BILLS | 469.06* | | 201 | 910-3100 | 630 | | |
| 7 | | 02/29/12 food bill/invoices attached HOT LUNCH FOOD BILLS | 2,814.36* | | 212 | 910-3100 | 630 | | |
| 10056 | | 2515 FRITO-LAY INC (#0000002268) | 191.01 | | | | | | |
| 1 | | 68651074 02/01/12 assorted chips HOT LUNCH FOOD BILLS | 91.80* | | 212 | 910-3100 | 630 | | |
| 2 | | 68651135 02/08/12 assorted chips HOT LUNCH FOOD BILLS | 74.97* | | 212 | 910-3100 | 630 | | |
| 3 | | 68651265 02/24/12 assorted chips HOT LUNCH FOOD BILLS | 43.11* | | 212 | 910-3100 | 630 | | |
| 4 | | 68650620 12/07/11 credit | -18.87* | | 212 | 910-3100 | 630 | | |
| 10043 | | 22 GENERAL DISTRIBUTING CO | 245.36 | | | | | | |
| 1 | | 06651 02/16/12 CYLINDER RENTAL | 119.21 | | 201 | 310-1000 | 450 | | |
| 2 | | 10734 02/29/12 CYLINDER RENTAL | 126.15 | | 201 | 310-1000 | 450 | | |
| 10048 | | 4125 HOLLY PEPPROCK | 197.37 | | | | | | |
| 1 | | 02/20/12 reimb miles/meals/MUSWA | 197.37* | | 115 | 420-1000 | 582 | 152 | |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | Acct/Source/ | | |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 10001 | | 6231 INFINITE CAMPUS | 9,149.60 | | | | | |
| 1 | | 005123 02/16/12 support/server | 1,185.60* | | 212 | 910-3100 | 810 | |
| 2 | | 005123 02/16/12 support/server | 3,241.00* | | 101 | 100-1000 | 340 | |
| 3 | | 005123 02/16/12 support/server | 1,482.00* | | 228 | 100-1000 | 810 | |
| 4 | | 005123 02/16/12 support/server | 3,241.00* | | 201 | 100-1000 | 340 | |
| 10049 | | 5571 INTERQUEST DETECTION CANINES OF MT | 350.00 | | | | | |
| 1 | | 03/06/12 CANINE VISITS 02-24-12 | 350.00* | | 201 | 100-1000 | 340 | |
| 10057 | | 53 INTERSTATE BRANDS CORPORATION | 218.01 | | | | | |
| 1 | | 63584 02/29/12 baked goods/invoices attached | 38.90* | | 201 | 910-3100 | 630 | |
| | | HOT LUNCH FOOD BILLS | | | | | | |
| 2 | | 63700 02/29/12 baked goods/invoices attached | 112.98* | | 101 | 910-3100 | 630 | |
| | | HOT LUNCH FOOD BILLS | | | | | | |
| 3 | | 63755 02/29/12 baked goods/invoices attached | 66.13* | | 212 | 910-3100 | 630 | |
| | | HOT LUNCH FOOD BILLS | | | | | | |
| 10008 | | 6191 JACK R STOKES | 188.00 | | | | | |
| | | cf | | | | | | |
| 1 | | 02/28/12 reimb meals/health fair/ski tr | 29.00* | | 201 | 710-3400 | 582 | |
| 2 | | 02/28/12 reimb meals/basketball/wrestli | 159.00 | | 201 | 720-3500 | 582 | |
| 10012 | | 1859 JANET SMEDSRUD | 44.81 | | | | | |
| | | credit card was expired when purcases were made | | | | | | |
| 1 | | 02/27/12 reimb groceries/cooking class | 44.81 | | 201 | 100-1000 | 610 | |
| 10009 | | 6291 JEANNE M WIGEN | 160.00 | | | | | |
| | | cf | | | | | | |
| 1 | | 02/28/12 reimb meals/basketball/wrestli | 119.00 | | 201 | 720-3500 | 582 | |
| 2 | | 02/28/12 choir in Havre | 23.00* | | 201 | 710-3400 | 582 | |
| 3 | | 02/28/12 MS-VB/Browning | 18.00 | | 101 | 720-3500 | 582 | |
| 9989 | | 5814 JOE OR ANNA FRETHEIM | 200.28 | | | | | |
| 1 | | 02/16/12 student transp FEB 12 | 99.02 | | 110 | 100-2700 | 514 | |
| 2 | | 02/16/12 student transp FEB 12 | 101.26 | | 210 | 100-2700 | 514 | |
| 10058 | | 6707 JOHN BERG | 17.00 | | | | | |
| 1 | | 02/28/12 reimb ReAct supplies | 17.00 | | 215 | 329-1000 | 610 | 161 |
| 9994 | | 6712 KELLY VANTINE | 12.60 | | | | | |
| 1 | | 02/16/12 student transport/01-12-12 | 12.60 | | 110 | 100-2700 | 514 | |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|--------|---------|--|-------------|------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 9998 | | 3436 KENCO SECURITY & TECHNOLOGY | 585.09 | | | | | | |
| 2 | | 943046 02/16/12 labor & materials/panic button | 585.09 | | 282 | 325-2300 | 340 | 899 | |
| 10002 | | 3436 KENCO SECURITY & TECHNOLOGY | 106.00 | | | | | | |
| 2 | | 947520 03/01/12 Labor & Monitoring-03/12 | 53.00 | | 101 | 100-2600 | 340 | | |
| 3 | | 947520 03/01/12 Labor & Monitoring-03/12 | 53.00 | | 201 | 100-2600 | 340 | | |
| 9987 | | 6319 KRISTI AKLESTAD | 238.00 | | | | | | |
| 1 | | 02/16/12 student transp FEB 12 | 238.00 | | 110 | 100-2700 | 514 | | |
| 10042 | | 6418 KUSTOM SERVICES | 360.00 | | | | | | |
| cf | | | | | | | | | |
| 1 | | 532 03/03/12 plow pick-up-2-23-12 | 180.00 | | 101 | 100-2600 | 432 | | |
| 2 | | 532 03/03/12 plow pick-up-2-23-12 | 180.00 | | 201 | 100-2600 | 432 | | |
| 10016 | | 5735 LANE AND ASSOCIATES INC | 762.30 | | | | | | |
| 3 | | 924 02/21/12 bus drivers drug test dot | 381.15 | | 110 | 100-2700 | 330 | | |
| 4 | | 924 02/21/12 bus drivers drug test dot | 381.15 | | 210 | 100-2700 | 330 | | |
| 10038 | | 1541 LIBERTY ELECTRIC INC | 86,714.10 | | | | | | |
| | | HS lighting retrofit project | | | | | | | |
| 1 | | 38761 01/19/12 HS project/application #1 | 22,007.75 | | 215 | 372-4600 | 340 | 372 | |
| 2 | | 38761 01/19/12 less 1% gross proceed tax | -220.07 | | 215 | 372-4600 | 340 | 372 | |
| 3 | | 39032 02/17/12 HS project/application #2 | 65,582.25 | | 215 | 372-4600 | 340 | 372 | |
| 4 | | 39032 02/17/12 less 1% gross proceed tax | -655.83 | | 215 | 372-4600 | 340 | 372 | |
| 10017 | | 6405 MACKIN LIBRARY MEDIA | 348.38 | | | | | | |
| 1 | | 315687 02/27/12 24 books | 348.38 | 8783 | 101 21 | 100-2225 | 640 | | |
| 9997 | | 42 MARIAS HEALTHCARE | 100.00 | | | | | | |
| 3 | | 02/15/12 Clay Davis/ DOT | 50.00 | | 110 | 100-2700 | 330 | | |
| 4 | | 02/15/12 Clay Davis/DOT | 50.00 | | 210 | 100-2700 | 330 | | |
| 10035 | | 2 MARIAS RIVER ELECTRIC COOP | 7,681.56 | | | | | | |
| | | el 60% | | | | | | | |
| | | hs 40% | | | | | | | |
| | | switch between 110 & 210 every month | | | | | | | |
| Cf | | | | | | | | | |
| 1 | | 02/22/12 electric | 4,232.83 | | 101 | 100-2600 | 412 | | |
| 2 | | 02/22/12 electric | 2,821.89 | | 201 | 100-2600 | 412 | | |
| 3 | | 02/22/12 bus barn electric | 626.84 | | 110 | 100-2700 | 412 | | |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | Acct/Source/ | | |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 9993 | | 6573 MARIE HOFFMAN | 358.05 | | | | | |
| 1 | | 02/16/12 student transp FEB 12 | 175.77 | | 110 | 100-2700 | 514 | |
| 2 | | 02/16/12 student transp FEB 12 | 182.28 | | 210 | 100-2700 | 514 | |
| 10055 | | 5930 MEADOW GOLD DAIRY | 2,616.18 | | | | | |
| 1 | | 02/28/12 dairy products/invoices attach HOT LUNCH FOOD BILLS | 327.02* | | 101 | 910-3100 | 630 | |
| 2 | | 02/28/12 dairy products/invoices attach HOT LUNCH FOOD BILLS | 327.02* | | 201 | 910-3100 | 630 | |
| 3 | | 02/28/12 dairy products/invoices attach HOT LUNCH FOOD BILLS | 1,962.14* | | 212 | 910-3100 | 630 | |
| 9991 | | 6546 MELISSA AKLESTAD | 60.20 | | | | | |
| 1 | | 02/16/12 student transp FEB12 | 60.20 | | 110 | 100-2700 | 514 | |
| 9988 | | 6320 MELODY TAYLOR | 905.97 | | | | | |
| 1 | | 02/16/12 student transp FEB 12 | 450.69 | | 110 | 100-2700 | 514 | |
| 2 | | 02/16/12 student transp FEB 12 | 455.28 | | 210 | 100-2700 | 514 | |
| 10007 | | 6366 MICHAEL GORDER | 124.00 | | | | | |
| cf | | | | | | | | |
| 2 | | 02/28/12 reimb meals/S&D/math contest | 82.00* | | 201 | 710-3400 | 582 | |
| 3 | | 02/28/12 reimb meals/basketball/Conrad | 42.00 | | 201 | 720-3500 | 582 | |
| 10062 | | 6342 MSU/TOOLE COUNTY EXTENSION | 330.37 | | | | | |
| 1 | | 20120224 02/24/12 cooking supplies for RECCS | 330.37 | | 115 | 434-3300 | 610 | 182 |
| 10028 | | 5832 NORTHERN MONTANA LINEN | 156.04 | | | | | |
| df | | | | | | | | |
| 2 | | 94647 02/01/12 rug rentals lunchroom | 19.08* | | 212 | 910-3100 | 440 | |
| 4 | | 94646 02/01/12 rug rentals EL | 58.94* | | 101 | 100-2600 | 440 | |
| 5 | | 97160 02/29/12 rug rentals lunchroom | 19.08* | | 212 | 910-3100 | 440 | |
| 6 | | 97159 02/29/12 rug rentals EL | 58.94* | | 101 | 100-2600 | 440 | |
| G264 | | 5361 NORTHERN ROCKIES EDUCATIONAL | 1,109.87 | | | | | |
| 1 | | 03/05/12 tech support/mileage/training | 780.00 | | 182 | 107-2212 | 340 | 570 |
| 2 | | 03/05/12 tech support/mileage/training | 129.87* | | 182 | 107-2212 | 596 | 580 |
| 3 | | 03/05/12 tech support/mileage/training | 200.00 | | 182 | 108-2212 | 320 | 580 |
| 10032 | | 6114 OFFICE CENTER (THE) | 45.00 | | | | | |
| 1 | | 8712 02/21/12 billing 01/15/12-02/14/12 | 45.00 | | 182 | 108-2212 | 550 | 580 |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | | Acct/Source/ | | |
|--------|---------|--|-------------|------|----------|-----------|--------------|------|--|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj | |
| 10041 | | 2274 PENNY STEVENS | 41.01 | | | | | | |
| | | school credit card expired in January 2012 | | | | | | | |
| 1 | | 02/13/12 reimb purchases for Camrose | 41.01 | | 101 71 | 100-1000 | | 610 | |
| 9990 | | 5161 PENNY UNDERDAHL | 372.40 | | | | | | |
| 1 | | 02/16/12 student transp FEB 12 | 372.40 | | 210 | 100-2700 | | 514 | |
| 10037 | | 6104 POWER IT LLC | 1,360.02 | | | | | | |
| | | did not received the invoice until 3-07-12 | | | | | | | |
| 1 | | 1108_11-12 07/11/11 annual license/web hosting | 680.01* | | 101 | 100-1000 | | 340 | |
| 2 | | 1108_11-12 07/11/11 annual license/web hosting | 680.01* | | 201 | 100-1000 | | 340 | |
| 10014 | | 3055 RIDDELL/ALL AMERICAN | 1,047.73 | | | | | | |
| 1 | | 94384473 02/20/12 Evolution Shoulder p | 115.00* | 8798 | 201 | 720-3500 | | 610 | |
| 2 | | 94384473 02/20/12 EV48 Shoulder pad | 115.00* | 8798 | 201 | 720-3500 | | 610 | |
| 3 | | 94384473 02/20/12 EV65 Shoulder pad | 115.00* | 8798 | 201 | 720-3500 | | 610 | |
| 4 | | 94384473 02/20/12 Power pad | 81.39* | 8798 | 201 | 720-3500 | | 610 | |
| 5 | | 94384473 02/20/12 Practive vest | 96.30* | 8798 | 201 | 720-3500 | | 610 | |
| 6 | | 94384473 02/20/12 Mouth Guards | 34.00* | 8798 | 201 | 720-3500 | | 610 | |
| 7 | | 94384473 02/20/12 S & H | 41.65* | 8798 | 201 | 720-3500 | | 610 | |
| 8 | | 94384472 02/20/12 MS Helmet reconditioning | 399.89 | 8780 | 101 | 720-3500 | | 610 | |
| 9 | | 94384472 02/20/12 Shipping | 49.50* | 8780 | 201 | 720-3500 | | 610 | |
| 10022 | | 3055 RIDDELL/ALL AMERICAN | 540.10 | | | | | | |
| 1 | | 94401974 02/24/12 HS helemt | 345.76* | 8780 | 201 | 720-3500 | | 610 | |
| 2 | | 94401974 02/24/12 HS Helmet Paint | 126.00* | 8780 | 201 | 720-3500 | | 610 | |
| 3 | | 94401974 02/24/12 Shipping | 67.68* | 8780 | 201 | 720-3500 | | 610 | |
| 4 | | 94401974 02/24/12 additional shipping | 0.66* | | 201 | 720-3500 | | 610 | |
| 9996 | | 6545 RON KINYON | 232.40 | | | | | | |
| 1 | | 02/16/12 student transp FEB 12 | 232.40 | | 210 | 100-2700 | | 514 | |
| 10044 | | 6255 SAXON MATH | 664.29 | | | | | | |
| 1 | | 948117549 02/24/12 Saxon Course 2 | 601.20* | 8799 | 101 21 | 100-1000 | | 640 | |
| 2 | | 948117549 02/24/12 S & H | 63.13* | 8799 | 101 21 | 100-1000 | | 640 | |
| 3 | | 948117549 02/24/12 less shipping amount | -0.04* | | 101 21 | 100-1000 | | 640 | |
| 10051 | | 97 SCHOOL ADMINISTRATORS OF MT | 150.00 | | | | | | |
| 2 | | 03/06/12 MASS SPRING CONF-M Genger | 75.00 | | 101 | 100-2300 | | 582 | |
| 3 | | 03/06/12 MASS SPRING CONF-M Genger | 75.00 | | 201 | 100-2300 | | 582 | |
| 10034 | | 1 SHELBY GAS ASSOCIATION | 13,069.54 | | | | | | |
| | | el 60% | | | | | | | |
| | | hs 40% | | | | | | | |
| | | switch between 110 & 210 every month | | | | | | | |
| | | cf | | | | | | | |
| 1 | | 02/22/12 bus barn gas | 829.58 | | 110 | 100-2700 | | 411 | |

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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 2/12

Page: 9 of 14
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 |
| 2 | | 02/22/12 gas | 7,343.97 | | 101 | 100-2600 | 411 | |
| 3 | | 02/22/12 gas | 4,895.99* | | 201 | 100-2600 | 411 | |
| 10040 | | 6163 SHELBY HIGH SCHOOL - YEARBOOK | 500.00 | | | | | |
| 1 | | 03/13/12 2011-2012 school calendars | 250.00* | | 101 | 100-2300 | 550 | |
| 2 | | 03/13/12 2011-2012 school calendars | 250.00* | | 201 | 100-2300 | 550 | |
| 10045 | | 199 SHELBY OFFICE SUPPLY | 10.80 | | | | | |
| 1 | | 110231 02/27/12 USB drive | 10.80* | | 115 | 434-2300 | 610 | 182 |
| 10033 | | 8 SHELBY PROMOTER | 75.00 | | | | | |
| 3 | | 1207011 02/15/12 nomination petition advertise | 37.50 | | 101 | 100-2300 | 540 | |
| 4 | | 1208045 02/22/12 nomination petition advertise | 37.50 | | 201 | 100-2300 | 540 | |
| 10052 | | 4634 SUN MOUNTAIN | 345.00 | | | | | |
| 1 | | 598482 03/06/12 monograming fee/SHS golf team | 345.00* | | 201 | 720-3500 | 610 | |
| 10061 | | 75 SYSCO FOOD SERVICES OF MONTANA | 5,949.48 | | | | | |
| 1 | | 02/29/12 food bill/invoices attached | 743.68* | | 101 | 910-3100 | 630 | |
| | | HOT LUNCH FOOD BILLS | | | | | | |
| 2 | | 02/29/12 food bill/invoices attached | 743.68* | | 201 | 910-3100 | 630 | |
| | | HOT LUNCH FOOD BILLS | | | | | | |
| 3 | | 02/29/12 food bill/invoices attached | 4,462.12* | | 212 | 910-3100 | 630 | |
| | | HOT LUNCH FOOD BILLS | | | | | | |
| 10081 | | 6714 TINY'S CATERING | 120.00 | | | | | |
| 1 | | 02/11/12 breakfast/state wrestling | 120.00 | | 201 | 720-3500 | 582 | |
| 10059 | | 3128 TLC CATERING PLUS | 96.00 | | | | | |
| 1 | | 620543 02/21/12 science fair/pastries | 96.00 | | 101 | 100-1000 | 610 | |
| 9986 | | 5180 U.S. BANK | 600.00 | | | | | |
| 1 | | 3044357 01/25/12 admin fee/ 01-01 to 12-31-12 | 300.00* | | 101 | 100-2300 | 830 | |
| 2 | | 3044358 01/25/12 admin fee/01-01 to 12-31-12 | 300.00 | | 201 | 100-2300 | 830 | |
| 10054 | | 6631 UNIVERSAL ATHLETIC SERVICES INC | 989.80 | | | | | |
| 1 | | 24318-02 02/16/12 Bat Mendoza 31/1 | 109.99* | 8785 | 201 | 720-3500 | 610 | |
| 2 | | 24318-02 02/16/12 shipping | 8.92* | | 201 | 720-3500 | 610 | |
| 3 | | 24318-03 02/28/12 Face Sheilds | 85.98* | 8785 | 201 | 720-3500 | 610 | |
| 4 | | 24318-03 02/28/12 Plastic Face Sheilds | 75.98* | 8785 | 201 | 720-3500 | 610 | |
| 5 | | 24318-03 02/16/12 shipping | 13.08* | | 201 | 720-3500 | 610 | |
| 6 | | 11473-01 02/21/12 Revfire Pitching Trainer | 249.99* | 8785 | 201 | 720-3500 | 610 | |
| 7 | | 11473-01 02/21/12 additional amount | 20.00* | | 201 | 720-3500 | 610 | |
| 8 | | 24318 02/15/12 Black Socks | 119.70* | 8785 | 201 | 720-3500 | 610 | |
| 9 | | 24318 02/15/12 Bat Louisville Catalyst 3 | 199.99* | 8785 | 201 | 720-3500 | 610 | |
| 10 | | 24318 02/15/12 Fastpitch catcher's Glove | 89.99* | 8785 | 201 | 720-3500 | 610 | |
| 11 | | 24318 02/15/12 shipping and handling | 27.42* | | 201 | 720-3500 | 610 | |
| 12 | | 11207-01 01/30/12 possession arrow with cover | 236.25* | | 201 | 720-3500 | 610 | |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | Acct/Source/ | | |
|--------|---------|--|-------------|------|----------|--------------|-----|------|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 13 | | 24374-01 02/16/12 pad kit for backboard | 372.33* | | 201 | 720-3500 | 610 | |
| 14 | | 11330-01 01/25/12 tight spin trainer | 57.99* | | 201 | 720-3500 | 610 | |
| 15 | | 11330-01 03/08/12 creditis | -677.81* | | 201 | 720-3500 | 610 | |
| 10015 | | 6644 US BANCORP Equipment Finance Inc. | 2,206.70 | | | | | |
| mf | | | | | | | | |
| 1 | | 197545460 03/17/12 copier lease/davis business | 1,103.35 | | 101 | 100-1000 | 452 | |
| 2 | | 197545460 03/17/12 copier lease/davis business | 1,103.35 | | 201 | 100-1000 | 452 | |
| 10011 | | 6713 US POSTAGE METER CENTER, INC | 305.09 | | | | | |
| | | did not get invoice until 2-27-12 | | | | | | |
| 1 | | U46712 07/29/11 ink cartridge/postage machine | 152.54 | | 101 | 100-2300 | 610 | |
| 2 | | U46712 07/29/11 ink cartridge/postage machine | 152.55 | | 101 | 100-2300 | 610 | |
| 10018 | | 5585 VERIZON WIRELESS | 266.35 | | | | | |
| | | 470-1311- assigned to EL | | | | | | |
| 1 | | 1059747320 02/21/12 supt cell bill | 31.54 | | | | | |
| | | | | | 201 | 100-2300 | 531 | |
| 2 | | 1059747320 02/21/12 supt cell bill | 31.54 | | 101 | 100-2300 | 531 | |
| 3 | | 1059747320 02/21/12 RECCS | 22.81 | | 115 | 434-2000 | 530 | 182 |
| 4 | | 1059747320 02/21/12 p. taylor cell bill | 18.31 | | 101 | 100-2400 | 531 | |
| 5 | | 1059747320 02/21/12 hs principal cell bill | 57.17 | | 201 | 100-2400 | 531 | |
| 6 | | 1059747320 02/21/12 cell bill rt bus | 32.80* | | 110 | 100-2700 | 531 | |
| 7 | | 1059747320 02/21/12 cell bill rt bus | 32.80 | | 210 | 100-2700 | 531 | |
| 8 | | 1059747320 02/21/12 cell bill ex curric | 39.38* | | 201 | 720-3500 | 531 | |
| G266 | | 3484 VISA (for GTCC) 3278 | 2,227.72 | | | | | |
| 1 | | 03/05/12 meals for training | 2,112.80* | | 182 | 108-2212 | 592 | 580 |
| 2 | | 03/05/12 office supplies | 114.92* | | 182 | 108-2212 | 600 | 580 |
| G267 | | 3484 VISA (for GTCC) 3278 | 446.30 | | | | | |
| 1 | | 03/05/12 3rivers internet/phone | 102.96 | | 182 | 107-2212 | 531 | 570 |
| 2 | | 03/05/12 USPS/copies and supplies | 343.34* | | 182 | 108-2212 | 600 | 580 |
| G268 | | 3484 VISA (for GTCC) 3278 | 445.90 | | | | | |
| 1 | | 03/05/12 lodging | 122.98* | | 182 | 108-2212 | 592 | 580 |
| 2 | | 03/05/12 subscription renewal fees | 215.17 | | 182 | 108-2212 | 340 | 580 |
| 3 | | 03/05/12 social studies books | 107.75* | | 182 | 108-2212 | 600 | 580 |
| 10063 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 56.72 | | | | | |
| 1 | | 02/29/12 J. Flesch/RECCS | 56.72 | | 115 | 434-2200 | 582 | 182 |
| 10064 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 15.55 | | | | | |
| 1 | | 02/20/12 Amy Daiss/music book | 15.55 | | 201 | 100-1000 | 610 | |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | Acct/Source/ | | |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 10065 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 35.78 | | | | | |
| 1 | | 02/10/12 C Davis/books/alternative scho | 35.78* | | 217 | 100-1000 | 640 | |
| 10066 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 459.51 | | | | | |
| 1 | | 02/29/12 j.nesbo/title I supplies | 22.26* | | 115 | 420-1000 | 610 | 322 |
| 2 | | 02/29/12 RECCS/J Nesbo | 222.82 | | 115 | 434-1000 | 610 | 182 |
| 3 | | 02/29/12 science fair supplies | 9.99 | | 101 | 100-1000 | 610 | |
| 4 | | 02/29/12 RECCS | 204.44* | | 115 | 434-2300 | 610 | 182 |
| 10067 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 87.25 | | | | | |
| 1 | | 02/29/12 Misc purchases/Lee Davis | 87.25 | 8773 | 101 | 100-2600 | 610 | |
| 10068 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 270.90 | | | | | |
| 1 | | 02/29/12 GBB district/meals | 270.90 | | 201 | 720-3500 | 582 | |
| 10069 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 406.60 | | | | | |
| 1 | | 02/29/12 BBB district tourn/meals | 406.60 | | 201 | 720-3500 | 582 | |
| 10070 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 1,092.12 | | | | | |
| 1 | | 02/29/12 Ed Delzer/supplies | 546.06 | | 110 | 100-2700 | 610 | |
| 2 | | 02/29/12 Ed Delzer/supplies | 546.06 | | 210 | 100-2700 | 610 | |
| 10071 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 290.09 | | | | | |
| 1 | | 02/29/12 supplies for Feb/M. Schwenke | 290.09 | 8775 | 101 | 100-2600 | 610 | |
| 10072 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 81.80 | | | | | |
| 1 | | 02/29/12 J Smedsrud/HS cooking supplies | 50.55 | | 201 | 100-1000 | 610 | |
| 2 | | 02/29/12 J Smedsrud/MS cooking supplies | 31.25 | | 101 | 100-1000 | 610 | |
| 10073 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 23.14 | | | | | |
| 1 | | 02/29/12 R. Stubbs/kitchen supplies | 23.14* | | 212 | 910-3100 | 630 | |
| 10074 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 59.65 | | | | | |
| 1 | | 02/29/12 M. White/no receipt | 59.65* | | 201 | 720-3500 | 610 | |
| 10076 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 183.29 | | | | | |
| 1 | | 02/10/12 J Stokes/state wrestling/gas | 183.29 | | 201 | 720-2700 | 624 | |
| 10077 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 169.87 | | | | | |
| 1 | | 02/29/12 Alternative/cooking supplies | 169.87* | | 217 | 100-1000 | 610 | |
| 10078 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 59.83 | | | | | |
| 1 | | 02/01/12 title 1 supplies | 59.83* | | 115 | 420-1000 | 610 | 322 |

* ... Over spent expenditure

| Claim | Warrant | Vendor #/Name | Amount | | | Acct/Source/ | | |
|-----------------------------|---------|--|-------------|------|----------|--------------|-----|------|
| Line # | | Invoice #/Inv Date/Description | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 10079 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 1,010.00 | | | | | |
| 1 | | 02/02/12 MS/ski trip in Showdown | 1,010.00* | | 101 | 710-3400 | 582 | |
| 10080 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 446.81 | | | | | |
| 1 | | 02/29/12 M Genger/books | 169.28 | | 101 | 100-1000 | 640 | |
| 2 | | 02/29/12 M Genger/books | 169.28 | | 201 | 100-1000 | 640 | |
| 3 | | 02/29/12 meals/meetings in Great Falls | 108.25 | | 201 | 720-3500 | 582 | |
| 10082 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 1,669.54 | | | | | |
| 1 | | 02/11/12 wrestling team/lodging/meals | 1,110.77 | | 201 | 720-3500 | 582 | |
| 2 | | 02/29/12 shop supplies | 177.71 | | 215 | 350-1000 | 610 | 391 |
| 3 | | 02/29/12 shop supplies | 381.06 | | 215 | 451-1000 | 610 | 822 |
| 10083 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 488.23 | | | | | |
| 1 | | 02/28/12 L Kimmet/PCard | 528.23 | 8778 | 201 | 100-2600 | 610 | |
| 2 | | 02/28/12 credit from D Sparks pcard | -40.00 | | 101 | 100-2600 | 610 | |
| 10084 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 483.00 | | | | | |
| 2 | | 02/16/12 Amtrak | 208.00* | 8796 | 228 | 100-1000 | 582 | |
| 3 | | 02/16/12 conference fee | 275.00* | | 115 | 420-1000 | 582 | 322 |
| 10085 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 861.89 | | | | | |
| 1 | | 02/28/12 J Hough/conference | 720.00* | | 115 | 420-1000 | 582 | 322 |
| 2 | | 02/28/12 supplies | 141.89 | | 228 | 100-1000 | 610 | |
| 10086 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 33.99 | | | | | |
| 1 | | 02/28/12 REACT/supplies | 33.99 | | 215 | 329-1000 | 610 | 161 |
| 10087 | E | 6023 WELLS FARGO BANK P CARD SYSTEM | 163.22 | | | | | |
| 1 | | 02/28/12 S O'Brien supplies | 163.22 | | 215 | 451-1000 | 610 | 822 |
| 10000 | | 6523 WELLS FARGO FINANCIAL LEASING | 485.08 | | | | | |
| 1 | | 6745692655 02/13/12 GTCC copier 03/29/12-04/29 | 485.08 | | 182 | 108-2212 | 550 | 580 |
| 10006 | | 3895 WESTERN LIGHTING TECHNOLOGY, INC | 139.00 | | | | | |
| 1 | | 27266 02/16/12 ep2/110rs-mv ballast | 126.00 | 8789 | 201 | 100-2600 | 610 | |
| 2 | | 27266 02/16/12 shipping charges | 13.00 | | 201 | 100-2600 | 610 | |
| Total: | | | 246,785.53 | | | | | |
| Total Electronic Claims | | | 8,448.78 | | | | | |
| Total Non-Electronic Claims | | | 238,336.75 | | | | | |

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SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 2/12

Page: 14 of 14
Report ID: AP100A

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

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

| Fund | Expended Current Month | Expended YTD | Encumbered YTD | Committed YTD | Current Appropriation | Available Appropriation |
|---------------------------|---------------------------|---------------------|-------------------|---------------------|--------------------------|----------------------------|
| 101 General Fund | 215,353.74 | 1,337,682.72 | 5,139.89 | 1,342,822.61 | 2,510,674.00 | 1,167,851.39 |
| 110 Transportation Fund | 14,371.37 | 86,814.46 | 0.00 | 86,814.46 | 198,900.00 | 112,085.54 |
| 111 Bus Depreciation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 160,223.00 | 160,223.00 |
| 113 Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 18,825.00 | 18,825.00 |
| 114 Retirement | 26,178.59 | 152,870.32 | 0.00 | 152,870.32 | 364,020.00 | 211,149.68 |
| 128 Technology Fund | 0.00 | 53,521.00 | 275.00 | 53,796.00 | 54,493.00 | 697.00 |
| 129 Flexibility Fund | 0.00 | 0.00 | 0.00 | 0.00 | 4,508.00 | 4,508.00 |
| 150 Debt Service | 0.00 | 63,905.63 | 0.00 | 63,905.63 | 323,311.26 | 259,405.63 |
| 160 Building | 0.00 | 6,324.00 | 0.00 | 6,324.00 | 17,029.36 | 10,705.36 |
| 201 General Fund | 167,097.65 | 888,235.55 | 8,187.25 | 896,422.80 | 1,577,323.00 | 680,900.20 |
| 210 Transportation Fund | 10,569.88 | 68,964.06 | 0.00 | 68,964.06 | 126,480.00 | 57,515.94 |
| 211 Bus Depreciation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 190,457.00 | 190,457.00 |
| 214 Retirement | 19,037.00 | 105,178.78 | 0.00 | 105,178.78 | 228,795.70 | 123,616.92 |
| 217 ADULT EDUCATION FUND | 2,139.49 | 22,245.32 | 0.00 | 22,245.32 | 67,000.00 | 44,754.68 |
| 228 Technology Fund | 10,974.06 | 46,946.96 | 545.74 | 47,492.70 | 57,632.20 | 10,139.50 |
| 229 Flexibility Fund | 0.00 | 0.00 | 0.00 | 0.00 | 7,796.00 | 7,796.00 |
| 250 Debt Service | 0.00 | 31,776.88 | 0.00 | 31,776.88 | 159,053.76 | 127,276.88 |
| 261 Building Reserve | 0.00 | 8,784.56 | 0.00 | 8,784.56 | 8,784.56 | 0.00 |
| Grand Total: | 465,721.78 | 2,873,250.24 | 14,147.88 | 2,887,398.12 | 6,075,305.84 | 3,187,907.72 |

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 | 5,304.50 | 44,135.50 | 0.00 | 44,135.50 | 63,654.00 | 19,518.50 |
| 115-570 | Office/Clerical/Technology GTCC Interlocal Dues | 2,802.66 | 22,200.11 | 0.00 | 22,200.11 | 33,100.00 | 10,899.89 |
| 160-570 | Sick Leave GTCC Interlocal Dues | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 170-570 | Vacation Leave GTCC Interlocal Dues | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 210-570 | Social Security/Medicare GTCC Interlocal Dues | 604.90 | 4,982.91 | 0.00 | 4,982.91 | 7,600.00 | 2,617.09 |
| 220-570 | Teachers' Retirement GTCC Interlocal Dues | 396.25 | 3,296.95 | 0.00 | 3,296.95 | 4,856.00 | 1,559.05 |
| 230-570 | PERS GTCC Interlocal Dues | 190.58 | 1,509.60 | 0.00 | 1,509.60 | 2,258.00 | 748.40 |
| 240-570 | Unemployment Compensation GTCC Interlocal Dues | 25.13 | 205.62 | 0.00 | 205.62 | 219.00 | 13.38 |
| 250-570 | Workers' Compensation GTCC Interlocal Dues | 42.86 | 350.65 | 0.00 | 350.65 | 808.75 | 458.10 |
| 260-570 | Health Insurance GTCC Interlocal Dues | 0.00 | 11,984.50 | 0.00 | 11,984.50 | 12,290.60 | 306.10 |
| 320-570 | Professional-Educational Services GTCC Interlocal Dues | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 340-570 | Technical Services-non professional GTCC Interlocal Dues | 780.00 | 1,105.00 | 0.00 | 1,105.00 | 2,000.00 | 895.00 |
| 440-570 | Repair and Maintenance Services GTCC Interlocal Dues | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 531-570 | Telephone GTCC Interlocal Dues | 154.48 | 1,244.62 | 0.00 | 1,244.62 | 2,500.00 | 1,255.38 |
| 532-570 | Postage GTCC Interlocal Dues | 0.00 | 602.31 | 0.00 | 602.31 | 1,000.00 | 397.69 |
| 582-570 | Travel Out-of-District GTCC Interlocal Dues | 117.60 | 2,795.12 | 0.00 | 2,795.12 | 5,000.00 | 2,204.88 |
| 596-580 | Mileage GTCC Professional Development Dues | 129.87 | 192.02 | 0.00 | 192.02 | 0.00 | -192.02 |
| 610-570 | Supplies GTCC Interlocal Dues | 0.00 | 1,335.02 | 0.00 | 1,335.02 | 5,000.00 | 3,664.98 |
| 650-570 | Periodicals GTCC Interlocal Dues | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 660-570 | Minor Equipment-New GTCC Interlocal Dues | 0.00 | 599.99 | 0.00 | 599.99 | 1,500.00 | 900.01 |
| 681-570 | Software GTCC Interlocal Dues | 0.00 | 252.91 | 0.00 | 252.91 | 2,000.00 | 1,747.09 |
| 810-570 | Dues & Fees GTCC Interlocal Dues | 0.00 | 517.00 | 0.00 | 517.00 | 350.00 | -167.00 |
| | Function Total: | 10,548.83 | 97,309.83 | 0.00 | 97,309.83 | 157,536.35 | 60,226.52 |

182 Interlocal Agreement

| Account | Object | Expended Current Month | Expended YTD | Encumbered YTD | Committed YTD | Current Appropriation | Available Appropriation |
|---|-------------------------------------|---------------------------|-----------------|-------------------|------------------|--------------------------|----------------------------|
| Program Total: | | 10,548.83 | 97,309.83 | 0.00 | 97,309.83 | 157,536.35 | 60,226.52 |
| 108 GTCC Professional Development - Dues | | | | | | | |
| 2212 Instruction of Curriculum Development Services | | | | | | | |
| 150-580 | Stipends | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| | GTCC Professional Development Dues | | | | | | |
| 210-580 | Social Security/Medicare | 0.00 | 344.26 | 0.00 | 344.26 | 430.00 | 85.74 |
| | GTCC Professional Development Dues | | | | | | |
| 220-580 | Teachers' Retirement | 0.00 | 336.16 | 0.00 | 336.16 | 415.00 | 78.84 |
| | GTCC Professional Development Dues | | | | | | |
| 240-580 | Unemployment Compensation | 0.00 | 13.96 | 0.00 | 13.96 | 20.00 | 6.04 |
| | GTCC Professional Development Dues | | | | | | |
| 250-580 | Workers' Compensation | 0.00 | 23.79 | 0.00 | 23.79 | 35.00 | 11.21 |
| | GTCC Professional Development Dues | | | | | | |
| 320-580 | Professional-Educational Services | 200.00 | 27,294.99 | 0.00 | 27,294.99 | 33,100.00 | 5,805.01 |
| | GTCC Professional Development Dues | | | | | | |
| 330-580 | Other Professional Services | 0.00 | 1,166.00 | 0.00 | 1,166.00 | 1,000.00 | -166.00 |
| | GTCC Professional Development Dues | | | | | | |
| 340-580 | Technical Services-non professional | 215.17 | 2,080.17 | 0.00 | 2,080.17 | 6,000.00 | 3,919.83 |
| | GTCC Professional Development Dues | | | | | | |
| 550-580 | Printing, Binding and Duplication | 530.08 | 6,095.52 | 0.00 | 6,095.52 | 10,000.00 | 3,904.48 |
| | GTCC Professional Development Dues | | | | | | |
| 592-580 | Meals & Lodging | 2,235.78 | 23,302.41 | 0.00 | 23,302.41 | 22,000.00 | -1,302.41 |
| | GTCC Professional Development Dues | | | | | | |
| 596-580 | Mileage | 159.90 | 4,285.50 | 0.00 | 4,285.50 | 10,000.00 | 5,714.50 |
| | GTCC Professional Development Dues | | | | | | |
| 600-580 | Supplies and Materials | 566.01 | 5,469.39 | 0.00 | 5,469.39 | 5,000.00 | -469.39 |
| | GTCC Professional Development Dues | | | | | | |
| Function Total: | | 3,906.94 | 74,912.15 | 0.00 | 74,912.15 | 92,500.00 | 17,587.85 |
| Program Total: | | 3,906.94 | 74,912.15 | 0.00 | 74,912.15 | 92,500.00 | 17,587.85 |
| Program Group Total: | | 14,455.77 | 172,221.98 | 0.00 | 172,221.98 | 250,036.35 | 77,814.37 |
| Fund Total: | | 14,455.77 | 172,221.98 | 0.00 | 172,221.98 | 250,036.35 | 77,814.37 |
| Grand Total: | | 14,455.77 | 172,221.98 | 0.00 | 172,221.98 | 250,036.35 | 77,814.37 |