

AGENDA
Board of Trustees Meeting
Shelby Public School District # 14
Tuesday, November 9, 2010 7:00 pm
Board Room, District Administration Office
1010 Oilfield Avenue

- | | | |
|-------|---|---|
| I. | Call to Order | Mrs. Nichols |
| II. | Pledge of Allegiance | Mrs. Nichols |
| III. | Approval Of Minutes (10/12/10) | Mrs. Nichols |
| IV. | Public Comment
1. Comment on any Public Matter
2. Positive Comment on District Operations | Mrs. Nichols |
| V. | Reports
1. Elementary
2. High School
3. Superintendent | Mr. Rapkoch
Mr. Clark
Mr. Genger |
| VI. | Information Items
1. Resignation
2. Future Tournament Bids
3. Plans for FB Field/Track Complex | Mr. Genger

Audie Bancroft/Lorette Carter
Mr. Matteson |
| VII. | Action Items
1. Approval of Bills and Student Activity Accounts
2. Clerk's Report
1) Warrants and Student Activity Checks to be voided | Mrs. Flynn |
| VIII. | Correspondence | |
| IX. | Next Meeting of the Board
Regular Board Meeting, Tuesday December 14, 2010 7:00pm | |
| X. | Adjournment | |

Mr. Joe Rapkoch updated the board on the progress of the construction of the greenhouse. He thanked Merle Raph for working lot of hours to help build the greenhouse and also the crew from the City of Shelby for doing all the labor and skilled work. The Kick-Off celebration for the Olweus Bully Prevention program was held on October 1st and it went very well.

Shelby Middle/High School

Mr. Shawn Clark invites students, teachers and other school personnel to do a presentation during the Board meetings. He said that it is important for the Board to know how hard the students and teachers are working in our district. Schae Dumas and Fabio Biancarelli, from the Yearbook showed the board on how you can order and design your own ads on line. Mr. Clark said that the Yearbook has increased sales and that they are doing a tremendous job. Math teachers Kathy Cleverly and Curt Leeds explained on how the new math labs are operating. Their focus is placed on vocabulary and problem solving, general math concepts and also help students on their daily homework. Mr. Leeds said that all pre-algebra students are in math lab. The teachers commented that they do not have enough time to help every kid but they prioritize kids that have lower level of skills.

Superintendent's Report

The Superintendent reported that the district is looking at upgrading/replacing the current sound system in the auditorium and will be using the rental money raised over many years. He said that the district is looking at replacing windows on few of the school buildings and will be using the money we received from Shelby Gas Association (portion of the SGA litigation settlement check).

The boiler system at the elementary school needs more work and is tentatively scheduled during the Thanksgiving holiday. He received reports from the roofing company, Tremco, that there are only two small sections to be replaced at the high school building and with proper maintenance and coating the roof can last another five to seven years before we have to start replacing big sections of roofing.

The Superintendent told the board that the Auditors made a strong recommendation to use time clocks for all hourly employees. This recommendation is based on ease and accuracy of accounting and long term record keeping. Systems can be intergrated with the District's current payroll software. The board did not vote on this matter as it was decided that more research has to be done before a decision is made to buy the system.

A break was taken at 8:26 p.m. The meeting reconvened at 8:36 p.m.

PERSONNEL ACTION ITEMS

NONE

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 62210 through 62316. The Student Activity checks for this month were numbered 10402 through 10462. The claims approval list may be referenced in the claims approval file in the Administration office and the Student Activities accounts may be referenced in the Student Activities file in the administration office.

Motion: Mark Grotbo

Second: Michelle Edwards - passed unanimously

Clerk's Report

There were no checks or warrants to be voided and no student attendance agreements and no individual transportation contracts presented.

There were two findings for the 2009-2010 audit. Pre-kindergarten students were not reported in the fall count. MCA requires that all students should be reported. Payroll and claims clearing accounts were not properly reconciled at year end.

CORRESPONDENCE

Mr. Joe Rapkoch shared the letter he sent to Larry Bonderud and the Shelby City Council.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, November 9, 2010, 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

A motion was made to adjourn the meeting at 9:25 p.m.
Motion: Brian Aklestad Second: Joe Sisk - passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

Board Report

Student Council will be hosting a Veteran's Day Assembly in the Auditorium on November 11, 2010 at 10:00 a.m. The public is welcome to attend. We will have music by the SHS Band and Choir and there will be speaker from one of the Military branches.

Shelby high school and middle school teachers hosted the first annual Exploratory Night at the school. The goal of the event was to give parents the opportunity to experience a number of the exciting things our students are experiencing. Please see a list of the in-service activities at the end of the report.

Red Ribbon Week was October 25 – October 29, 2010. Students used the week to celebrate being drug-free with a full schedule of events. They were as follows: Monday 10/25: Wear your red ribbons and walk to the football field to tie red ribbons on the fence. Tuesday 10/26: "Sock it to Drugs", wear your crazy socks. Wednesday 10/27: Helicopter landed on the football field and Officer Huet spoke at JR/SR High school assembly in the auditorium. Thursday 10/28: Wear your brightest red or all red. Friday 10/29: Bracelets for Coyotes are drug free – Maroon and Gold to unify us as Drug Free School.

Thirty three SHS students round out the extracurricular student organization called FCCLA which stands for Family, Careers, and Community Leaders of America. These students attended the District 1 Convention in Valier on Monday, November 8th. SHS Junior, Dea Biancarelli is the District 1 Recreation Leader and will be responsible for having several ice breakers to help get the students acquainted with each other. Students attending will be from Sunburst, Cut Bank, Shelby, Conrad, Chester, Valier, Power, Dutton, Fairfield, and Choteau.

Shelby high school and middle school teachers hosted the first annual Exploratory Night at the school. The goal of the event was to give parents the opportunity to experience a number of the exciting things our students are experiencing. Please see a list of the in-service activities at the end of the report.

Guidance Office Update:

- ASVAB scores have arrived. Juniors reviewed their reports recently finding out, among other things, whether they had scored high enough to be enlisted into the Armed Forces.
- Seniors and parents are encouraged to attend the Financial Aid Workshop scheduled for Monday, December 6.
- Seventh graders are participating in Mentors in Violence Prevention training this week during their Social Studies classes with Mrs. Warila, Mr. Davis and Mr. Madison. Students will work to further their skills in dealing with bullying and harassment.

- Mr. Madison and the vocational teachers will be attending Big Sky Pathways workshops as part of the Perkins program to maintain funding. This will establish a high school course of study that will prepare our students for careers.

The annual middle school electives fair was held to rave reviews. Parents and community members had the opportunity to hear our choir and band, view student art work as well as work from other elective offerings.

There are currently 30 middle school boys participating in basketball and 14 girls participating in cheerleading. The middle school student council has been active organizing events such as a spirit week and a Halloween dance.

Radio Show

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

Shelby Notebook

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

Monthly emphasis

- We have had two stories one on the Alternative School and the other on RECCS.

SHS Website

- The website is being maintained by Mrs. Sanchez.

SHS Tidbits

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

Project Wisdom

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

Facilities

- Bleachers are going to be repaired
- Getting a bid for a new sound system in auditorium
- Getting a bid for replacing gym floor

SHS Exploratory Night

Parents will have an opportunity to explore 3 sessions, each 20 minutes long with 5 minutes in between. Listed below is the teacher, what they are presenting, and where they are located.

<u>Teacher</u>	<u>Presentation</u>	<u>Room</u>
Mrs. Arnold	ACT Prep	140
Mr. Davis	Driver's Education	209
Gruber/Diass	Concert Etiquette	Auditorium
Mrs. Tokerud	International Travel	135
Ms. Hanson	Montana Digital Academy	VoEd/Art Room
Mr. Lee	Geography	223
Mrs. Omdahl	FFA	VoEd/upstairs
White/Shaffer	Alternative Education	211
Mr. Byers	Athletic Testing	Gym
Mrs. Warila	Current Events	213
Tokerud/Pepprock	M.U. Writing Assessment	210
Mr. Madison	CRT Results	214
Mrs. Svenningsen	Wordly Wise Spelling	212
Mrs. Reynolds	On-line library program	Library
Mrs. Moylan	AP U.S. History	VoEd/downstairs
Mrs. Smedsrud	Homemade Granola	120
Mr. Hayes	Measuring	VoEd/Shop
Stevens/Steinbacher	6 Minute Solutions	225
Leeds/Cleverly	Saxon Math	116
Mrs. Clark/Garsjo	RECCS (opportunity for all students, parents, & community)	117
Conant/Mellor	Alta Care	HS Foyer
Ms. Johnson	Foreign Language	VoEd/Upstairs
Mrs. O'Brien	Infinite Campus	HS Computer Lab

November 2010
Board Notes/superintendent's Report

1. Resignation: Mr. Tyson Byers is/has resigned his Varsity Football Coaching position.
2. Football/Track/Softball fields renovation: Eric Tokerud and Ron Gruber have been working on the softball fields. Dew Drop has been contacted to make sure that the sprinkler system for the fields will be 100% operational this spring. Greg Matteson has constructed preliminary plans for the Football and Track facilities. Greg will present these ideas.
3. Building and Grounds: Contact has been reestablished with Swank and they are discussing the recommendations/corrections with CTA. Swank is sending a crew to fix the numerous leaks on the Elementary roof. Window replacement is scheduled to start the week of November 8 with Shelby Glass doing the work. The Fire Inspection and Insurance Company inspection have taken place. There are a few items that needed to be corrected but nothing major. The District's copiers and printers have been replaced/upgraded by Davis Business Machines.
4. Time clock: through investigation, (I found and John researched) a company that sells software that allows you to use existing computer stations to "punch in and out" this seems to be the most cost effective as the district would not have to purchase any time clocks. We will be able to use the technology that we already have. (We would be purchasing software.) *Mr. Hough will give a Technology update during my report.*
5. 2011 – 2012 District Budget(s) as in all legislative years, trying to guess what the outcome of school funding will be is impossible. I am beginning to prepare the budge(s) as a worst case scenario. (5% to 10 % cut from State Base Funding) This will mean RIFS in both schools. The Board along with the educational community will need to prioritize programs if the cuts need to get that deep.

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	32,731.29	498,603.49	6,253.51	504,857.00	2,492,624.00	1,987,767.00
110 Transportation Fund	5,036.61	41,235.55	0.00	41,235.55	198,900.00	157,664.45
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	224,614.00	224,614.00
113 Tuition	0.00	0.00	0.00	0.00	18,602.58	18,602.58
114 Retirement	470.64	57,349.86	0.00	57,349.86	364,020.00	306,670.14
115 Miscellaneous Federal Funds	46,122.09	191,710.77	0.00	191,710.77	399,572.16	207,861.39
128 Technology Fund	1,055.74	38,455.41	1,670.00	40,125.41	54,410.61	14,285.20
129 Flexibility Fund	0.00	0.00	0.00	0.00	4,508.06	4,508.06
182 Interlocal Agreement	4,723.40	113,140.78	0.00	113,140.78	259,078.48	145,937.70
184 Student Extracurricular Fund	0.00	75.48	0.00	75.48	0.00	-75.48
189 Retirement Insurance	44,982.53	135,414.11	0.00	135,414.11	0.00	-135,414.11
201 General Fund	26,167.97	343,356.84	5,587.79	348,944.63	1,573,760.05	1,224,815.42
210 Transportation Fund	4,262.47	31,001.55	0.00	31,001.55	126,480.00	95,478.45
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	245,966.87	245,966.87
212 Food Services	14,262.73	71,005.35	0.00	71,005.35	234,567.00	163,561.65
214 Retirement	485.77	41,704.17	0.00	41,704.17	225,996.00	184,291.83
215 Miscellaneous Federal Funds	845.97	4,443.26	0.00	4,443.26	356,845.13	352,401.87
217 ADULT EDUCATION FUND	716.32	9,643.66	0.00	9,643.66	65,000.00	55,356.34
218 Traffic Education or Driver's Ed.	0.00	3,674.41	0.00	3,674.41	0.00	-3,674.41
228 Technology Fund	1,055.74	12,455.50	1,445.00	13,900.50	54,410.61	40,510.11
229 Flexibility Fund	0.00	0.00	0.00	0.00	7,388.37	7,388.37
261 Building Reserve	0.00	2,265.00	0.00	2,265.00	50,000.00	47,735.00
284 Student Extracurricular Fund	120.76	3,105.81	0.00	3,105.81	0.00	-3,105.81
Grand Total:	183,040.03	1,598,641.00	14,956.30	1,613,597.30	6,956,743.92	5,343,146.62

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8275		5143 3 RIVERS TELEPHONE COOPERATIVE	555.92					
1		10/31/10 camrose bill	7.80		101 71	100-2400	531	
2		el phone bill	62.25		101	100-2400	531	
3		hs phone bill	78.45		201	100-2400	531	
4		admin phone bill	16.80		201	100-2300	531	
5		admin phone bill	16.80		201	100-2500	531	
6		gtcc phone bill	3.15		182	107-2212	531	570
7		bus barn phone bill	3.60		110	100-2700	531	
8		alt ed phone bill	18.75*		217	610-1000	610	
9		fiber lease/dsl	87.08		101	100-1000	531	
10		fiber lease/dsl	87.08		201	100-1000	531	
11		fiber lease/dsl	87.08		101	100-2300	531	
12		fiber lease/dsl	87.08		201	100-2300	531	
8223		6375 ACADIA HEALTHCARE	43,682.68					
1		1811690 10/04/10 reimb medicare pmt	135.29*		115	999-6200	920	313
2		1811762 10/04/10 reimb medicare pmt	384.02*		115	999-6200	920	313
3		1813146 10/11/10 reimb medicare pmt	10,195.51*		115	999-6200	920	313
4		1813233 10/11/10 reimb medicare pmt	11,424.52*		115	999-6200	920	313
5		1814486 10/18/10 reimb medicare pmt	6,816.27*		115	999-6200	920	313
6		1814575 10/18/10 reimb medicare pmt	3,571.37*		115	999-6200	920	313
7		1816114 10/25/10 reimb medicare pmt	345.60*		115	999-6200	920	313
8		1816207 10/25/10 reimb medicare pmt	1,152.06*		115	999-6200	920	313
9		1817893 10/29/10 reimb medicare pmt	4,972.96*		115	999-6200	920	313
10		1817894 10/29/10 reimb medicare pmt	4,685.08*		115	999-6200	920	313
8271		6301 ALLTEL	130.07					
HS Extra Curric (Bus) 56,57,12,16								
Rt Bus 51,52,53,54								
460-0488 HS Prin								
450-0972	Supt	460-0262 RECCS						
1		10/31/10 cell bill supt	10.20		101	100-2300	531	
2		cell bill supt	10.21		201	100-2300	531	
3		cell bill ex curric	28.63		201	720-3500	531	
4		cell bill rt bus	14.30		110	100-2700	531	
5		cell bill rt bus	14.30		210	100-2700	531	
6		cell bill hs prin	30.68		201	100-2400	531	
7		RECCS	21.75		115	434-2000	530	181
8199		5729 AMSAN	1,888.10					
cf								
1		891879 10/15/10 toilet papers	762.10	8262	201	100-2600	610	
2		891879 10/15/10 paper towels	1,120.00	8262	201	100-2600	610	
3		shipping	6.00	8262	201	100-2600	610	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8270		5729 AMSAN	11,442.08					
1		233735687 10/29/10 GoJ2156-04	264.00	8277	101	100-2600	610	
2		GpT2910P	3,360.00	8277	101	100-2600	610	
3		gpts8956	1,380.00	8277	101	100-2600	610	
4		Ifc34200	644.00	8277	101	100-2600	610	
5		jwp03732	92.76	8277	101	100-2600	610	
6		jwp04531	71.40	8277	101	100-2600	610	
7		jwpo4578	110.88	8277	101	100-2600	610	
8		jwpo4996	312.00	8277	101	100-2600	610	
9		jwp5104950	1,980.00	8277	101	100-2600	610	
10		jwp5118737	238.00	8277	101	100-2600	610	
11		reno2543	720.00	8277	101	100-2600	610	
12		reno5002-am	32.04	8277	101	100-2600	610	
13		reno5106-ac	71.25	8277	101	100-2600	610	
14		gpt2520	1,219.36	8277	101	100-2600	610	
15		chIo413	30.15	8277	101	100-2600	610	
16		jwpo4329	795.00	8277	101	100-2600	610	
17		win2003cs	146.60	8277	101	100-2600	610	
18		jwp4529489	198.00	8277	101	100-2600	610	
19		jwp5002620	79.00	8277	101	100-2600	610	
20		reno3065-fr	24.99	8277	101	100-2600	610	
21		reno3064-fr	24.99	8277	101	100-2600	610	
22		reno3063-fr	24.99	8277	101	100-2600	610	
23		reno2005	47.90	8277	101	100-2600	610	
24		grp4211	45.00	8277	101	100-2600	610	
25		233735695 10/29/10 4x10 mat blue	169.83	8277	101	100-2600	610	
26		233735695 10/29/10 4x6 mat blue	101.94	8277	101	100-2600	610	
27		233268705 10/21/10 casters	120.00	8277	101	100-2600	610	
28		10/29/10 fuel charge	6.00	8277	101	100-2600	610	
29		233735687 10/29/10 overage on po#8277	-874.00	101	101	100-2600	610	
30		233735687 10/29/10 additional fuel charge	6.00	101	101	100-2600	610	
8276		5729 AMSAN	955.00					
1		233484054 10/26/10 Windsor vacuum	975.00	8292	101	100-2600	610	
2		233484054 10/26/10 overage on po	-20.00		101	100-2600	610	
8284		6515 API SYSTEMS INTEGRATORS	283.00					
1		2291286-IN 10/29/10 fire alarm systm monitorin	283.00		201	100-2600	340	
8212		5928 ARMACOST TRANE SERVICE CO	5,800.00					
1		20387 10/20/10 hs maint.contract 2visits/year	1,800.00		201	100-2600	440	
2		20387 10/20/10 el maint.contract 4visits/year	4,000.00		101	100-2600	440	

11/09/10
11:38:26

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 11/10

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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
8283		6640 American Council on Education	620.00					
1		ged-104252 11/02/10 tests booklet,packets,annl	620.00*		217	610-1000	610	
8230		59 BEN TAYLOR INC	3,960.71					
		Camrose, Uplander, and Taurus are district car						
		Bus Barn/Custodial 101/201 100 2600 624 50/50						
1		378511 10/31/10 route fuel 60% EL	1,313.55					
					110	100-2700	624	
2		378511 10/31/10 route fuel 40% HS	875.70		210	100-2700	624	
5		378511 10/31/10 district/hs car fuel 50% EL	101.79		101	100-2650	624	
6		378511 10/31/10 district/hs car fuel 50% HS	101.78		201	100-2650	624	
16		378511 10/31/10 HS athletic fuel	985.27		201	720-2700	624	
17		378511 10/31/10 EL athletic fuel	195.76		101	720-2700	624	
19		378511 10/31/10 HS non-athletic fuel	124.53		201	710-2700	624	
20		376958 10/14/10 Ron Migneault supplies	66.60		201	100-2600	610	
21		457506 10/06/10 Ron Migneault supplies	19.48		201	100-2600	610	
22		457476 10/07/10 greenhouse project	14.27*		115	329-1000	610	105
23		432913 09/03/10 greenhouse project	161.98*		115	329-1000	610	105
8224		49 BLAZER'S FRESH FOODS	35.70					
1		147237 10/07/10 wf towels	17.85		110	100-2700	610	
2		147237 10/07/10 wf towels	17.85		210	100-2700	610	
G117		4996 BRIANNA WHITE	86.00					
1		11/01/10 excel workshop	86.00		182	108-2212	596	580
8206		6010 BYTE SPEED LLC	1,749.00					
1		0050635 10/19/10 ByteSpeed 17" Laptop	874.50	8249	128	100-1000	660	
2		0050635 10/19/10 ByteSpeed 17" Laptop	874.50	8249	228	100-1000	660	
8226		6010 BYTE SPEED LLC	1,189.00					
		order on April did not pay till November						
1		045876 04/26/10 19" AIO computer	1,189.00	7969	228	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-						
8285		5023 CAMROSE COLONY INC	1,402.56					
1		10/31/10 October 2010 food program	1,402.56		212	910-3100	570	
8194		5965 CARMELITA FLYNN	481.00					
1		10/27/10 miles/meals MCEL	171.50		101	100-2500	582	
2		10/27/10 miles/meals MCEL	171.50		201	100-2500	582	
3		11/02/10 clerks meeting in Fort Benton	69.00		101	100-2500	582	
4		11/02/10 clerks meeting in Fort Benton	69.00		201	100-2500	582	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8201		3 CITY OF SHELBY WATER DEPT	2,181.96						
		60% el...40% hs switch between 110 & 210 every month							
1		09/30/10 water/sewer/garbage	1,221.68						
					101	100-2600	421		
2		water/sewer/garbage	814.46		201	100-2600	421		
3		water/sewer/garbage	145.82		210	100-2700	421		
8286		6638 COZY BREEZE	105.00						
1		156202 10/21/10 fixed heater in bathrooms	105.00		101	100-2600	440		
8287		3976 CREATIVE TEACHING PRESS	94.66						
1		0643698 10/13/10 food chain and webs	6.99	8213	101	100-1000	610		
2		0643698 10/13/10 science lab	6.99	8213	101	100-1000	610		
3		0643698 10/13/10 i have, who has math	21.99	8213	101	100-1000	610		
4		0643698 10/13/10 grass border	3.99	8213	101	100-1000	610		
5		0643698 10/13/10 dots on black border	2.99	8213	101	100-1000	610		
6		0643698 10/13/10 happy birthday cards	2.99	8213	101	100-1000	610		
7		0643698 10/13/10 summary and inference	4.99	8213	101	100-1000	610		
8		0643698 10/13/10 science	14.99	8213	101	100-1000	610		
9		0643698 10/13/10 what do you think?	14.99	8213	101	100-1000	610		
10		0643698 10/13/10 shipping and handling	13.75	8213	101	100-1000	610		
G115		5278 CRYSTAL INN GREAT FALLS	192.46						
1		11/01/10 Helgeson/Brockie	192.46		115	329-2213	582	461	
8273		15 CULLIGAN SOFT WATER SERVICE	55.00						
2		10/31/10 hs water rental	47.00		201	100-2600	450		
3		el water rental	8.00		101	100-2600	450		
G111		2851 DIANA KNUDSON	820.00						
1		11/01/10 mileage out dist/Diana	425.00		182	107-2212	582	570	
2		11/01/10 mileage in dist/Diana	345.00		182	108-2212	596	580	
3		11/01/10 phone allowance	50.00		182	107-2212	531	570	
8282		1466 DONNA SPARKS	32.41						
1		10/31/10 reimb snacks for walking progr	32.41*		101	710-3400	582		
8196		2896 EBMS	46,045.03						
		November premium							
4		11/01/10 health ins premium/oct	44,982.53*		189	100-2500	260		
5		11/01/10 el retiree premium/oct	525.00		101	100-1000	180		
6		11/01/10 hs retiree premium/oct	537.50*		201	100-1000	180		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8288		2638 ECKROTH MUSIC CO-Bozeman	1,344.00						
1		995329 11/06/10 Small Instrument M & R	504.00	8278	201	710-3400	610		
2		995329 11/06/10 Large Instrument M & R	840.00	8278	201	710-3400	610		
8289		1824 ECOLAB PEST ELIMINATION	143.50						
2		5293827 09/28/10 hs pest elimination	143.50		201	100-2600	350		
8200		4735 ELDA NICHOLS	333.00						
1		10/28/10 mileage/meals mcel billings	166.50		101	100-2311	582		
2		10/28/10 mileage/meals mcel billings	166.50*		201	100-2311	582		
8222		6639 EMILY MCDERMOTT	341.40						
1		11/02/10 love and logic class in Denver	341.40*		115	434-2200	581	181	
8256		74 FOOD SERVICES OF AMERICA	2,066.66						
1		6388 10/31/10 RECCS asst food	41.82		212	910-3100	630		
2		7193 10/31/10 CR	-40.26		212	910-3100	630		
3		5466 10/31/10 CR	-133.72		212	910-3100	630		
4		147 10/31/10 CR	-62.68		212	910-3100	630		
5		201 10/31/10 CR	-31.34		212	910-3100	630		
6		5578 10/31/10 asst food	85.32		212	910-3100	630		
7		3856 10/31/10 asst food	737.93		212	910-3100	630		
8		4433 10/31/10 asst food	564.74		212	910-3100	630		
9		8499 10/31/10 asst food	406.73		212	910-3100	630		
10		6387 10/31/10 asst food	60.96		212	910-3100	630		
11		9313 10/31/10 asst food	437.16		212	910-3100	630		
8253		2515 FRITO-LAY INC (#0000002268)	138.53						
1		3626 11/30/10 asst chips	67.47		212	910-3100	630		
2		3702 11/30/10 asst chips	71.06		212	910-3100	630		
8235		3424 FUJI LANES	180.00						
1		10/15/10 bowling/shoe rent/ms grad	180.00		101	100-1000	610		
8221		22 GENERAL DISTRIBUTING CO	131.75						
1		00690398 10/31/10 cylinder rental	131.75		201	310-1000	450		
8203		2578 H/R SERVICES CO	230.00						
1		10/26/10 winterize sprinklers/parts	115.00		101	100-2600	440		
2		10/26/10 winterize sprinklers/parts	115.00		201	100-2600	440		
G116		5633 HAMPTON INN	112.28						
1		11/01/10 fall meeting	112.28		182	108-2212	592	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	
8233		6486 HAZELDEN PUBLISHING	189.75						
1		6220852 10/11/10 olweus survey admin pkt	172.50	8271	101	100-1000	610		
2		6220852 10/11/10 Freight	17.25	8271	101	100-1000	610		
8211		5024 HOLIDAY INN GRAND MONTANA	1,058.53						
1		18593 10/22/10 E.Nichols/room/MCEL	96.23	8276	201	100-2300	582		
2		18596 10/22/10 J.Sisk/room/MCEL	192.46*	8276	101	100-2300	582		
3		18597 10/22/10 M.Flynn/room/MCEL	192.46		201	100-2300	582		
4		18604 10/22/10 S.Clark/room/MCEL	96.23*		101	100-2300	582		
5		18621 10/22/10 M.Genger/room/MCEL	288.69*		101	100-2300	582		
6		18644 10/22/10 J.Rapkoch/room/MCEL	192.46*		101	100-2300	582		
8254		53 INTERSTATE BRANDS CORPORATION	353.23						
1		59194 10/31/10 asst baked goods	181.57		212	910-3100	630		
2		59036 10/31/10 asst baked goods	102.77		212	910-3100	630		
3		59271 10/31/10 asst baked goods	68.89		212	910-3100	630		
8208		6191 JACK R STOKES	60.00						
1		09/30/10 meals vb cut bank	12.00		201 31	720-3500	582		
2		10/01/10 meals hs vb fairfield	12.00		201	720-3500	582		
3		10/02/10 meals vb conrad	12.00		201	720-3500	582		
4		10/19/10 meals vb choteau	12.00		201	720-3500	582		
5		10/16/10 meals vb cascade	12.00		201	720-3500	582		
8207		6291 JEANNE M WIGEN	54.00						
1		09/23/10 meals msgbb browning	12.00		101	720-3500	582		
2		10/01/10 meals hs fb conrad	12.00		201	720-3500	582		
3		10/15/10 meals msfb choteau	12.00		101	720-3500	582		
4		10/08/10 meals fb malta	18.00		201	720-3500	582		
8279		2014 KELLY HAYES	19.76						
1		10/31/10 reimb drinks for walking progr	19.76*		101	710-3400	582		
8204		3436 KENCO SECURITY & TECHNOLOGY	106.00						
1		846843 11/01/10 11-10 Labor & Monitoring	53.00		101	100-2600	340		
2		846843 11/01/10 11-10 Labor & Monitoring	53.00		201	100-2600	340		
8281		3716 KIM HAYES	36.00						
1		10/31/10 reimb books paid	36.00*		101	100-1000	640		
8205		5735 LANE AND ASSOCIATES INC	404.60						
1		14120163 10/18/10 bus drivers drug test	202.30		110	100-2700	330		
2		14120163 10/18/10 bus drivers drug test	202.30		210	100-2700	330		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8292		5735 LANE AND ASSOCIATES INC	134.60					
1		14120225 10/31/10 bus drivers drug test	67.30		110	100-2700	330	
2		14120100 10/11/10 bus drivers drug test	67.30		210	100-2700	330	
8293		2241 LIBRARY VIDEO CO	122.78					
1		230001 11/04/10 Biography Edgar Allan Poe	24.95	8299	101	100-1000	610	
2		F Scott Fitzgerald	19.95	8299	101	100-1000	610	
3		The Chocolate War	9.95	8299	101	100-1000	610	
4		Common Usage Errors	39.95	8299	101	100-1000	610	
5		Edgar Allan Poe Collectio	19.95	8299	101	100-1000	610	
6		230001 11/01/10 shipping	8.03		101	100-1000	610	
8231		42 MARIAS HEALTHCARE	110.00					
3		76056 10/11/10 tb testing njarvis	18.00		101	100-1000	330	
4		76198 10/14/10 DMadison/DOT	66.00		210	100-2700	330	
5		76646 10/20/10 KGates/DOT	26.00		110	100-2700	330	
8213		2 MARIAS RIVER ELECTRIC COOP	6,363.41					
el 60%								
hs 40%								
switch between 110 & 210 every month								
1		10/22/10 electric	2,386.56		101	100-2600	412	
2		10/22/10 electric	3,579.83		201	100-2600	412	
3		10/22/10 bus barn electric	397.02		210	100-2700	412	
8243		228 MASBO	200.00					
1		9774 11/01/10 m flynn conf & dues	100.00		101	100-2500	810	
2		9774 11/01/10 m flynn conf & dues	100.00		201	100-2500	810	
8290		6220 MATTHEW D GENGER	309.00					
1		11/09/10 mileage mcel billings	154.50*		101	100-2300	582	
2		11/09/10 mileage mcel billings	154.50		201	100-2300	582	
8242		5930 MEADOW GOLD DAIRY	2,322.10					
1		3793 10/31/10 reccs dairy	10.80		212	910-3100	630	
2		3802 10/31/10 reccs dairy	32.40		212	910-3100	630	
3		3880 10/31/10 reccs dairy	21.60		212	910-3100	630	
4		3917 10/31/10 reccs dairy	21.60		212	910-3100	630	
5		3970 10/31/10 reccs dairy	10.80		212	910-3100	630	
6		4003 10/31/10 reccs dairy	10.80		212	910-3100	630	
7		3791 10/31/10 dairy	43.20		212	910-3100	630	
8		3792 10/31/10 dairy	65.48		212	910-3100	630	
9		3803 10/31/10 dairy	54.00		212	910-3100	630	
10		3804 10/31/10 dairy	60.56		212	910-3100	630	
11		3822 10/31/10 dairy	70.22		212	910-3100	630	
12		3823 10/31/10 dairy	75.60		212	910-3100	630	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
13		3830 10/31/10 dairy	32.40		212	910-3100	630	
14		3831 10/31/10 dairy	59.42		212	910-3100	630	
15		3833 10/31/10 dairy	54.00		212	910-3100	630	
16		3834 10/31/10 dairy	75.60		212	910-3100	630	
17		3852 10/31/10 dairy	43.20		212	910-3100	630	
18		3853 10/31/10 dairy	110.13		212	910-3100	630	
19		3862 10/31/10 dairy	46.82		212	910-3100	630	
20		3863 10/31/10 dairy	50.43		212	910-3100	630	
21		3881 10/31/10 dairy	64.80		212	910-3100	630	
22		3882 10/31/10 dairy	64.80		212	910-3100	630	
23		3887 10/31/10 dairy	43.20		212	910-3100	630	
24		3888 10/31/10 dairy	54.00		212	910-3100	630	
25		3891 10/31/10 dairy	25.22		212	910-3100	630	
26		3892 10/31/10 dairy	74.31		212	910-3100	630	
27		3909 10/31/10 dairy	41.40		212	910-3100	630	
28		3910 10/31/10 dairy	108.05		212	910-3100	630	
29		3918 10/31/10 dairy	57.62		212	910-3100	630	
30		3937 10/31/10 dairy	58.07		212	910-3100	630	
31		3938 10/31/10 dairy	54.00		212	910-3100	630	
32		3946 10/31/10 dairy	32.40		212	910-3100	630	
33		3947 10/31/10 dairy	61.23		212	910-3100	630	
34		3971 10/31/10 dairy	54.00		212	910-3100	630	
35		3972 10/31/10 dairy	54.00		212	910-3100	630	
36		3991 10/31/10 dairy	68.42		212	910-3100	630	
37		3992 10/31/10 dairy	93.84		212	910-3100	630	
38		4001 10/31/10 dairy	32.40		212	910-3100	630	
39		4002 10/31/10 dairy	61.23		212	910-3100	630	
40		4004 10/31/10 dairy	54.00		212	910-3100	630	
41		4005 10/31/10 dairy	54.00		212	910-3100	630	
42		4022 10/31/10 dairy	32.40		212	910-3100	630	
43		4023 10/31/10 dairy	75.65		212	910-3100	630	
44		3919 10/31/10 dairy	54.00		212	910-3100	630	
8209		6366 MICHAEL GORDER	47.00					
1		09/24/10 meals cc cutbank	12.00		201	720-3500	582	
2		10/02/10 meals cc havre	11.00		201	720-3500	582	
3		10/09/10 meals gbb browning	6.00		101	720-3500	582	
4		10/14/10 meals cc kalispell	18.00		201	720-3500	582	
8232		1136 MONTANA SCHOOL BOARDS ASSOC	330.00					
1		24608 09/30/10 legal work on bldg matter	165.00		101	100-2313	810	
2		24608 09/30/10 legal work on bldg matter	165.00*		201	100-2313	810	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8197		6637 Meca Sportswear	316.50						
1		7918907 10/22/10 cheniles (athletic letter	300.00	8266	201 30	720-3500	610		
2		7918907 10/22/10 Shipping	16.50	8266	201 30	720-3500	610		
8202		5961 NAEIR	927.17						
1		H390173 10/25/10 m genger supplies	463.59		101	100-1000	610		
2		H390173 10/25/10 m genger supplies	463.58		201	100-1000	610		
8272		5832 NORTHERN MONTANA LINEN	27.04						
2		55213 10/31/10 rug rentals lunchroom	27.04		212	910-3100	440		
G113		5361 NORTHERN ROCKIES EDUCATIONAL	1,566.00						
1		11/01/10 October tech support	205.00		182	107-2212	340	570	
2		11/01/10 mileage	86.00		182	108-2212	596	580	
3		11/01/10 tech coordinator mtg/instruct	1,275.00		182	108-2212	320	580	
G114		5361 NORTHERN ROCKIES EDUCATIONAL	50.00						
1		11/01/10 IEGA PROG GRANT	50.00		115	329-2213	320	461	
8294		6636 NOVEL ELECTRONIC DESIGNS, INC	590.00						
1		8015 10/15/10 buzzers	590.00	8268	201	100-1000	610		
8225		6114 OFFICE CENTER (THE)	1,291.38						
3		151168 10/28/10 COPIER MAINT/TONER	322.84		101	100-1000	440		
4		151168 COPIER MAINT/TONER	322.84		201	100-1000	440		
5		151168 COPIER MAINT/TONER	322.85		201	100-2300	440		
6		151168 COPIER MAINT/TONER	322.85		101	100-2300	440		
8198		4775 PEARSON EDUCATION	66.40						
1		026617 10/01/10 workbook	4.97	8251	101	100-1000	610		
2		026617 10/01/10 answer key	2.97	8251	101	100-1000	610		
3		026617 10/01/10 Assessment Book	52.97	8251	101	100-1000	610		
4		026617 10/01/10 S/H	5.49	8251	101	100-1000	610		
8280		2181 PEGGY TAYLOR	25.00						
1		10/31/10 mileage colony	25.00		101	100-2400	582		
8227		39 PITNEY BOWES INC	480.00						
1		3829256-ot 10/13/10 oct-dec10 pmts	320.00		101	100-5200	840		
2		3829256-ot 10/13/10 oct-dec10 pmts	160.00		201	100-5200	840		
8295		758 QUILL CORPORATION	49.69						
1		9124844 10/29/10 Rubber Bands, Asst.	15.09	8298	101	100-1000	610		
2		9124844 10/29/10 #10 Bus Envelopes	34.60	8298	101	100-1000	610		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8291		6255 SAXON MATH	62.45					
1		946534458 10/07/10 Assessment Guide	52.45	8257	101	100-1000	610	
2		946534458 10/07/10 shipping	10.00		101	100-1000	610	
8219		1721 SCHOOL SPECIALTY INC	44.98					
1		5092201 10/07/10 Stickers	21.99	8256	101	100-1000	610	
2		markers	10.82	8256	101	100-1000	610	
3		Expo Eraser	4.22	8256	101	100-1000	610	
4		frieght	7.95	8256	101	100-1000	610	
8237		5135 SHAWN CLARK	260.00					
1		11/08/10 in-service to GF	90.00		201	100-2400	582	
2		11/08/10 vb district tourn/choteau	120.00		201	720-3500	582	
3		11/08/10 vb div.tourn/conrad	50.00		201	720-3500	582	
8214		1 SHELBY GAS ASSOCIATION	3,332.58					
1		10/22/10 gas	73.98		110	100-2700	411	
2		10/22/10 gas	1,324.24		101	100-2600	412	
3		10/22/10 gas	1,934.36		201	100-2600	412	
8215		5980 SHELBY HIGH SCHOOL - EF TOURS	31.80					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
1		10/30/10 lunch workers	31.80		212	910-3100	570	
8216		3835 SHELBY HIGH SCHOOL - EXPLORE	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
1		10/31/10 lunch workers	53.00		212	910-3100	570	
8217		5577 SHELBY HIGH SCHOOL - FRESHMAN	53.00					
1		10/31/10 lunch workers	53.00		212	910-3100	570	
8218		6163 SHELBY HIGH SCHOOL - YEARBOOK	42.40					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
1		10/31/10 lunch workers	42.40		212	910-3100	570	
G112		199 SHELBY OFFICE SUPPLY	508.99					
1		11/01/10 office supplies	508.99		182	108-2212	596	580
8228		8 SHELBY PROMOTER	243.40					
1		49880 10/04/10 HS office/O'Brien	70.00	8247	201	100-1000	610	
2		10921R 10/20/10 Promoter renewal	35.00	8289	201	100-2225	650	
3		49881 10/04/10 AD-Tyson Byers	70.00*		201	720-3500	650	
4		1039016 09/30/10 choir wreath sales	24.00*		201	710-3400	540	
5		1042054 10/21/10 classified ads/subs&aides	9.40		101	100-2300	540	
6		7171R 12/01/10 Admin subscr.12/15/10-12/14/11	4.00	8153	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		7171r 12/01/10 Admin subscr.12/15/10-12/14/11	31.00		101	100-2300	540	

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SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 11/10

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
8296		6635 SOUND AIR, INC	8,272.00					
1		68341 10/21/10 venting system work	6,000.00	8203	110	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-350-						
2		68341 10/21/10 venting system work	2,272.00	8203	210	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-350-						
8259		75 SYSCO FOOD SERVICES OF MONTANA	7,563.06					
1		120085 10/31/10 asst food	-35.95		212	910-3100	630	
2		82219 10/31/10 asst nonfood	14.07		212	910-3100	610	
3		250401 10/31/10 asst nonfood	115.28		212	910-3100	610	
4		250401 10/31/10 asst food	1,532.68		212	910-3100	630	
5		180402 10/31/10 asst food	195.25		212	910-3100	630	
6		180402 10/31/10 asst nonfood	112.20		212	910-3100	610	
7		140756 10/31/10 asst nonfood	242.22		212	910-3100	610	
8		140756 10/31/10 asst food	994.87		212	910-3100	630	
9		110402 10/31/10 asst food	691.55		212	910-3100	630	
10		110402 10/31/10 asst nonfood	132.45		212	910-3100	610	
11		70742 10/31/10 asst nonfood	378.18		212	910-3100	610	
12		70742 10/31/10 asst food	813.59		212	910-3100	630	
13		40397 10/31/10 asst food	981.06		212	910-3100	630	
14		40397 10/31/10 asst nonfood	45.52		212	910-3100	610	
15		280729 10/31/10 asst nonfood	16.40		212	910-3100	610	
16		280729 10/31/10 asst food	987.22		212	910-3100	630	
17		10373 10/31/10 asst food	280.87		212	910-3100	630	
18		10373 10/31/10 asst nonfood	65.60		212	910-3100	610	
8234		387 TOOLE COUNTY TREASURER	2,059.71					
1		890301 10/27/10 2010 property taxes	930.94*		101	100-2300	830	
2		890301 10/27/10 2010 property taxes	930.94*		201	100-2300	830	
3		504115 10/27/10 2010 property taxes	93.25*		101	100-2300	830	
4		504115 10/27/10 2010 property taxes	93.25*		201	100-2300	830	
5		601266 10/27/10 2010 newhouse property tax	5.71*		101	100-2300	830	
6		601266 10/27/10 2010 newhouse property tax	5.62*		101	100-2300	830	
8277		3705 UNITED STATES POSTAL SERVICE	521.25					
	gtcc Act 5	182 107 2212 532 570						
	reccs Act 3	115 434 2000 532 XXX						
1		10/31/10 postage admin Act 1	63.34					
					101	100-2500	532	
2		postage admin Act 1	63.35		201	100-2500	532	
3		postage el/hs Act 2,4	178.07		101	100-2400	532	
4		postage el/hs Act 2,4	178.08		201	100-2400	532	
5		postage gtcc Act 5	38.41		182	107-2212	532	570

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8229		2122 UNIVERSAL ATHLETIC SERVICE	595.60						
1		0007016-01 09/30/10 jill conant/vb uniforms	464.39		201 31	720-3500	610		
2		0007533-01 10/04/10 football supplies	131.21		201 30	720-3500	610		
3		0007521-01 09/30/10 12 ball rack	157.99		201 31	720-3500	610		
4		502-000050 10/27/10 credit/12 ball rack	-157.99		201 31	720-3500	610		
8278		6380 VAN MOTORS, INC	139.40						
1		111324 11/04/10 parts	69.70		110	100-2700	610		
2		111324 11/04/10 parts	69.70		210	100-2700	610		
8236		5585 VERIZON WIRELESS	18.10						
EL Prin	470-1311								
1		0916996326 10/21/10 el prin cell phone	18.10		101	100-2400	531		
G108		3484 VISA (for GTCC) 3278	349.70						
1		11/01/10 3rivers internet/phone	104.03		182	107-2212	531	570	
2		11/01/10 career track excel wshop	158.00		182	107-2212	340	570	
3		11/01/10 holiday inn/diana	87.67		182	108-2212	592	580	
G109		3484 VISA (for GTCC) 3278	843.40						
1		11/01/10 guidance/tech coordinators	843.40		182	108-2212	592	580	
G110		3484 VISA (for GTCC) 3278	395.47						
1		11/01/10 office supplies	395.47		182	108-2212	600	580	
8210		6543 WADE WELKER	66.00						
1		09/28/10 meas cc browning	18.00		201	720-3500	582		
2		09/23/10 meals jhfb havre	12.00		101	720-3500	582		
3		10/07/10 meals msgb sunburst	12.00		101	720-3500	582		
4		10/12/10 meals msgbb cutbank	12.00		101	720-3500	582		
5		10/15/10 meals hs fb choteau	12.00		201	720-3500	582		
8298		2693 WARDEN PAPER	252.64						
1		2201 10/20/10 quoted price/1000 sheets	73.00		8281	101	100-1000	610	
2		2201 10/20/10 quoted price/1000	73.00		8281	101	100-1000	610	
3		2201 10/20/10 quoted price/1000	89.82		8281	101	100-1000	610	
4		2201 10/20/10 additional amount	16.82		101	100-1000	610		
8238	E	6023 WELLS FARGO BANK P CARD SYSTEM	241.84						
1		10/18/10 s.rewerts supplies for RECCS	159.89		115	434-2300	610	181	
3		10/08/10 Laptop bag from Overstock	57.99		8274	101	100-1000	610	
4		10/08/10 Cafe book	19.96		8273	101	100-1000	610	
5		10/08/10 Shipping	4.00		8273	101	100-1000	610	

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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
8239	E	6023 WELLS FARGO BANK P CARD SYSTEM	72.04					
1		10/07/10 jnesbo reccs supplies	65.49		115	434-1000	610	181
2		10/01/10 jnesbo snacks for reccs	6.55		115	434-1000	610	181
8240	E	6023 WELLS FARGO BANK P CARD SYSTEM	379.85					
1		086356 09/30/10 large keys of excellence/shipp	45.00		115	434-1000	610	181
2		09/29/10 dinner for meeting	95.00		115	434-2200	610	181
3		w1081386 10/27/10 supplies	239.85		115	434-2300	610	181
8241	E	6023 WELLS FARGO BANK P CARD SYSTEM	175.35					
1		042488 10/06/10 reccs supplies	34.71		115	434-1000	610	181
2		078243-01 10/22/10 reccs supplies	114.89		115	434-1000	610	181
3		078243-01 10/27/10 reccs supplies	4.29		115	434-2300	610	181
4		078243-01 10/27/10 reccs supplies	21.46		115	434-1000	610	181
8244	E	6023 WELLS FARGO BANK P CARD SYSTEM	363.43					
1		10/18/10 ms food supplies	26.87		101 21	100-1000	610	
2		10/05/10 ms food supplies	77.86		101 21	100-1000	610	
3		10/12/10 hs food supplies	163.88		201	100-1000	610	
4		10/25/10 hs food supplies	94.82		201	100-1000	610	
8245	E	6023 WELLS FARGO BANK P CARD SYSTEM	545.83					
1		11/07/10 oct. p card purchases	545.83	8258	101	100-2600	610	
8247	E	6023 WELLS FARGO BANK P CARD SYSTEM	4,514.05					
1		10/28/10 bus repairs	153.17		110	100-2700	440	
2		10/28/10 bus repairs	153.17		210	100-2700	440	
3		10/31/10 parts and supplies	2,524.63		110	100-2700	610	
4		10/31/10 parts and supplies	1,683.08		210	100-2700	610	
8248	E	6023 WELLS FARGO BANK P CARD SYSTEM	47.44					
1		10/30/10 m alford alt ed groceries	47.44*		217	610-1000	610	
8249	E	6023 WELLS FARGO BANK P CARD SYSTEM	30.13					
1		10/28/10 m alford alt ed groceries	30.13*		217	610-1000	610	
8250	E	6023 WELLS FARGO BANK P CARD SYSTEM	789.99					
1		10/31/10 cc meals/rooms in missoula	789.99		201	720-3500	582	
8251	E	6023 WELLS FARGO BANK P CARD SYSTEM	203.75					
1		150396-1 10/21/10 mcel board/admin dinners	101.88*		101	100-2300	582	
2		150396-1 10/21/10 mcel board/admin dinners	101.87		201	100-2300	582	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8252	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,232.59					
1		Hotel rooms	588.22	8245	201	710-3400	582	
2		254493 10/21/10 repairs for the van	246.31		110	100-2700	440	
3		254493 10/21/10 repairs for the van	246.31		210	100-2700	440	
4		254493 10/28/10 meals for band	144.00		201 31	720-3500	582	
5		10/21/10 rent a car	7.75		201	710-3400	582	
8255	E	6023 WELLS FARGO BANK P CARD SYSTEM	362.48					
1		10/31/10 j hough supplies	181.24		128	100-1000	610	
2		10/31/10 j houghsupplies	181.24		228	100-1000	610	
8257	E	6023 WELLS FARGO BANK P CARD SYSTEM	660.13					
1		10/31/10 p-card	660.13	8261	201	100-2600	610	
8258	E	6023 WELLS FARGO BANK P CARD SYSTEM	886.65					
1		10/31/10 Presentation remote	49.99	8270	201	360-1000	610	
2		10/31/10 Wall St Journal	99.95*	8253	201	360-1000	640	
3		4872247 10/11/10 h. definition camcorder/perki	720.97*		215	451-1000	582	821
4		10/29/10	15.74		201	360-1000	610	
8260	E	6023 WELLS FARGO BANK P CARD SYSTEM	125.00					
1		10/15/10 Registration	125.00*	8267	215	451-1000	582	821
8261	E	6023 WELLS FARGO BANK P CARD SYSTEM	102.00					
1		10/31/10 Enrollment Fees	84.00	8275	101	100-1000	610	
2		10/31/10 Paper - card stock - pkg.	18.00	8280	101	100-1000	610	
8262	E	6023 WELLS FARGO BANK P CARD SYSTEM	46.70					
1		1165362-22 10/22/10 books	46.70		201	100-2225	610	
8263	E	6023 WELLS FARGO BANK P CARD SYSTEM	451.79					
1		10/31/10 supplies for oct.	497.69	8263	101	100-2600	610	
2		10/31/10 returns/credit	-45.90		101	100-2600	610	
8264	E	6023 WELLS FARGO BANK P CARD SYSTEM	215.90					
1		10/05/10 seminar in Helena	215.90*		201	280-1000	582	
8265	E	6023 WELLS FARGO BANK P CARD SYSTEM	58.32					
1		10/28/10 p stevens camrose snacks	58.32		101 71	100-1000	610	
8266	E	6023 WELLS FARGO BANK P CARD SYSTEM	209.35					
1		10/31/10 r.stubbs groceries	116.51		212	910-3100	630	
2		10/31/10 r.stubbs kitchen supp	132.83		212	910-3100	610	
3		10/31/10 returns/credit	-39.99		212	910-3100	610	

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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
8267	E	6023 WELLS FARGO BANK P CARD SYSTEM	200.16					
1		10/31/10 Books	200.00	8282	101	100-2225	640	
2		10/31/10 overage on po	0.16		101	100-2225	640	
8268	E	6023 WELLS FARGO BANK P CARD SYSTEM	75.00					
1		10/23/10 w welker/cc/ activity fuel	75.00		201	720-2700	624	
8269	E	6023 WELLS FARGO BANK P CARD SYSTEM	133.45					
1		10/28/10 dist vball meals	133.45		201 31	720-3500	582	
8220		3895 WESTERN LIGHTING TECHNOLOGY, INC	93.50					
1		21547 10/12/10 LHA109X001PK thermodetect	28.00	8229	101	100-2600	610	
2		21596 10/06/10 emergency exit light	58.00		201	100-2600	610	
3		21596 10/06/10 shipping	7.50		201	100-2600	610	
Total:			184,344.05					
Total Electronic Claims			12,123.22					
Total Non-Electronic Claims			172,220.83					

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SHELBY SCHOOL DISTRICT
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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

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	133.90	14.40	0.00	0.00	0.00		0.00	0.00	119.50
101 ATHLETICS	6588.42	962.00	0.00	76.00	0.00		0.00	0.00	5702.42
405 AUTO/WOOD SHOP/VICA	705.06	0.00	0.00	0.00	0.00		0.00	0.00	705.06
402 BAND	755.70	128.93	0.00	0.00	0.00		0.00	0.00	626.77
408 BAND & CHOIR UNIFORMS	560.22	0.00	0.00	0.00	0.00		0.00	0.00	560.22
213 BPA	1898.84	209.00	0.00	147.00	0.00		0.00	0.00	1836.84
203 CHEERLEADERS	79.67	0.00	0.00	0.00	0.00		0.00	0.00	79.67
403 CHOIR	1046.52	43.91	0.00	3090.00	0.00		0.00	0.00	4092.61
311 CLASS OF 2011 (SR)	1555.12	0.00	0.00	0.00	0.00		0.00	0.00	1555.12
312 CLASS OF 2012 (JR)	1935.93	0.00	0.00	0.00	0.00		0.00	0.00	1935.93
313 CLASS OF 2013 (SO)	1219.27	0.00	0.00	0.00	0.00		0.00	0.00	1219.27
314 CLASS OF 2014 (FR)	1791.22	9.00	0.00	19.00	0.00		0.00	0.00	1801.22
202 CONCESSIONS	17451.20	802.97	0.00	366.00	-297.26		0.00	0.00	16716.97
503 DISTRICT 7 MUSIC FESTIVAL	4850.21	245.00	0.00	0.00	0.00		0.00	0.00	4605.21
217 EF TOURS	4050.36	0.00	0.00	0.00	185.00		0.00	0.00	4235.36
206 EXPLORE AMERICA	1750.87	0.00	0.00	0.00	212.26		0.00	0.00	1963.13
212 FCCLA	2684.33	898.00	0.00	203.00	0.00		0.00	0.00	1989.33
211 FFA	5096.15	100.00	0.00	0.00	0.00		0.00	0.00	4996.15
209 FINE ARTS	1460.32	0.00	0.00	0.00	0.00		0.00	0.00	1460.32
406 FRENCH CLUB	2374.82	0.00	0.00	0.00	0.00		0.00	0.00	2374.82
208 HOWL	631.84	0.00	0.00	0.00	0.00		0.00	0.00	631.84
640 MIDDLE SCHOOL BAND	9758.81	17.58	0.00	122.00	0.00		0.00	0.00	9863.23
610 MIDDLE SCHOOL BOYS ATHLETICS	522.55	71.25	0.00	0.00	0.00		0.00	0.00	451.30
624 MIDDLE SCHOOL BUILDERS CLUB	1144.57	0.00	0.00	0.00	0.00		0.00	0.00	1144.57
622 MIDDLE SCHOOL CHEERLEADERS	1503.05	0.00	0.00	0.00	0.00		0.00	0.00	1503.05
641 MIDDLE SCHOOL CHOIR	41.21	0.00	0.00	0.00	0.00		0.00	0.00	41.21
644 MIDDLE SCHOOL CONCESSIONS	4724.68	0.00	0.00	0.00	0.00		0.00	0.00	4724.68
623 MIDDLE SCHOOL DRILL TEAM	414.27	0.00	0.00	0.00	0.00		0.00	0.00	414.27
611 MIDDLE SCHOOL GIRLS ATHLETICS	4815.30	0.00	0.00	0.00	-100.00		0.00	0.00	4715.30
643 MIDDLE SCHOOL HOME EC	639.06	204.95	0.00	0.00	0.00		0.00	0.00	434.11
642 MIDDLE SCHOOL INDUSTRIAL ARTS	313.46	0.00	0.00	0.00	0.00		0.00	0.00	313.46
621 MIDDLE SCHOOL STUDENT COUNCIL	232.69	0.00	0.00	47.00	0.00		0.00	0.00	279.69
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	2843.14	0.00	0.00	5.00	0.00		0.00	0.00	2848.14
401 NHS	352.78	0.00	0.00	0.00	0.00		0.00	0.00	352.78
501 RECOGNITION	1413.22	342.63	0.00	83.32	0.00		0.00	0.00	1153.91
204 S CLUB	5838.82	0.00	0.00	0.00	0.00		0.00	0.00	5838.82
214 SCHOOL PLAY	406.23	0.00	0.00	0.00	0.00		0.00	0.00	406.23
216 SCIENCE CLUB	2747.79	0.00	0.00	0.00	0.00		0.00	0.00	2747.79
700 SHELBY ELEMENTARY	103.21	0.00	0.00	0.00	0.00		0.00	0.00	103.21
205 SPEECH & DRAMA	3193.75	259.03	0.00	0.00	0.00		0.00	0.00	2934.72
201 STUDENT COUNCIL	881.83	35.06	0.00	0.00	0.00		0.00	0.00	846.77
102 TOURNAMENT FUNDS	152.70	0.00	0.00	0.00	0.00		0.00	0.00	152.70
104 UNIFORM MAINTENANCE	6885.76	0.00	0.00	0.00	0.00		0.00	0.00	6885.76
404 VO-AG	3192.71	0.00	0.00	0.00	0.00		0.00	0.00	3192.71
207 YEARBOOK	1931.50	0.00	0.00	130.00	0.00		0.00	0.00	2061.50
Total for Student Accounts	112673.06	4343.71		4288.32					112617.67
Bank Account Totals	112673.06	4343.71	0.00	4288.32	0.00		0.00	0.00	112617.67
							Bank Balance		112617.67
							Plus Outstanding Checks		5177.42

Minus Outstanding Deposits 4288.32

Balance 113506.77

Minus Current Months Receipts in Transit 0.00

Statement Balance 113506.77

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	0.00	20,600.00	0.00	20,600.00	61,800.00	41,200.00
115-570	Office/Clerical/Technology GTCC Interlocal Dues	0.00	10,926.79	0.00	10,926.79	32,136.00	21,209.21
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	0.00	2,388.86	0.00	2,388.86	7,176.02	4,787.16
220-570	Teachers' Retirement GTCC Interlocal Dues	0.00	1,538.84	0.00	1,538.84	4,616.46	3,077.62
230-570	PERS GTCC Interlocal Dues	0.00	743.02	0.00	743.02	2,185.25	1,442.23
240-570	Unemployment Compensation GTCC Interlocal Dues	0.00	94.59	0.00	94.59	324.84	230.25
250-570	Workers' Compensation GTCC Interlocal Dues	0.00	70.81	0.00	70.81	610.68	539.87
260-570	Health Insurance GTCC Interlocal Dues	0.00	11,583.00	0.00	11,583.00	11,583.00	0.00
320-570	Professional-Educational Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	1,000.00	1,000.00
340-570	Technical Services GTCC Interlocal Dues	363.00	1,435.70	0.00	1,435.70	3,000.00	1,564.30
440-570	Repair and Maintenance Services GTCC Interlocal Dues	0.00	0.00	0.00	0.00	4,000.00	4,000.00
531-570	Telephone GTCC Interlocal Dues	157.18	809.97	0.00	809.97	3,000.00	2,190.03
532-570	Postage GTCC Interlocal Dues	38.41	306.35	0.00	306.35	1,000.00	693.65
550-570	Printing, Binding and Duplication GTCC Interlocal Dues	0.00	0.00	0.00	0.00	4,000.00	4,000.00
582-570	Travel Out-of-District GTCC Interlocal Dues	425.00	1,630.00	0.00	1,630.00	5,000.00	3,370.00
610-570	Supplies GTCC Interlocal Dues	0.00	702.65	0.00	702.65	6,773.87	6,071.22
650-570	Periodicals GTCC Interlocal Dues	0.00	0.00	0.00	0.00	531.06	531.06
660-570	Minor Equipment-New GTCC Interlocal Dues	0.00	1,104.00	0.00	1,104.00	3,676.06	2,572.06
681-570	Software GTCC Interlocal Dues	0.00	170.31	0.00	170.31	1,300.00	1,129.69
810-570	Dues & Fees GTCC Interlocal Dues	0.00	158.00	0.00	158.00	600.00	442.00
	Function Total:	983.59	54,262.89	0.00	54,262.89	161,313.24	107,050.35

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	983.59	54,262.89	0.00	54,262.89	161,313.24	107,050.35
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
120-580	Temporary Salaries	0.00	0.00	0.00	0.00	500.00	500.00
	GTCC Professional Development Dues						
150-580	Stipends	0.00	3,000.00	0.00	3,000.00	0.00	-3,000.00
	GTCC Professional Development Dues						
210-580	Social Security/Medicare	0.00	229.51	0.00	229.51	0.00	-229.51
	GTCC Professional Development Dues						
220-580	Teachers' Retirement	0.00	224.11	0.00	224.11	0.00	-224.11
	GTCC Professional Development Dues						
240-580	Unemployment Compensation	0.00	9.00	0.00	9.00	0.00	-9.00
	GTCC Professional Development Dues						
250-580	Workers' Compensation	0.00	2.31	0.00	2.31	0.00	-2.31
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	1,275.00	27,415.00	0.00	27,415.00	42,000.00	14,585.00
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	40.00	0.00	40.00	2,000.00	1,960.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	975.00	0.00	975.00	8,000.00	7,025.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	0.00	2,112.80	0.00	2,112.80	4,881.45	2,768.65
	GTCC Professional Development Dues						
592-580	Meals & Lodging	1,043.35	18,476.81	0.00	18,476.81	21,000.00	2,523.19
	GTCC Professional Development Dues						
596-580	Mileage	1,025.99	3,479.99	0.00	3,479.99	13,383.79	9,903.80
	GTCC Professional Development Dues						
600-580	Supplies and Materials	395.47	2,913.36	0.00	2,913.36	6,000.00	3,086.64
	GTCC Professional Development Dues						
	Function Total:	3,739.81	58,877.89	0.00	58,877.89	97,765.24	38,887.35
	Program Total:	3,739.81	58,877.89	0.00	58,877.89	97,765.24	38,887.35
	Program Group Total:	4,723.40	113,140.78	0.00	113,140.78	259,078.48	145,937.70
	Fund Total:	4,723.40	113,140.78	0.00	113,140.78	259,078.48	145,937.70
	Grand Total:	4,723.40	113,140.78	0.00	113,140.78	259,078.48	145,937.70