

**AGENDA**  
**Board of Trustees Meeting**  
**Shelby Public School District #14**  
**Tuesday , January 11, 2011**  
**7:00 pm**  
Board Room, District Administration Office  
1010 Oilfield Avenue  
Shelby, Montana

- |                                                                                                                                                                                                         |                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>I. Call to Order</b>                                                                                                                                                                                 | <b>Mrs. Nichols</b>                                         |
| <b>II. Pledge of Allegiance</b>                                                                                                                                                                         | <b>Mrs. Nichols</b>                                         |
| <b>III. Approval of Minutes</b><br>1. Regular Meeting, December 13, 2010                                                                                                                                | <b>Mrs. Nichols</b>                                         |
| <b>IV. Public Comment</b><br>1. Comment on any public matter.<br>2. Community positive comment on District operations.                                                                                  | <b>Mrs. Nichols</b>                                         |
| <b>V. Reports</b><br>1. Elementary Principal's report and presentations.<br>2. High School Principal's report and presentations<br>3. Superintendent's Report                                           | <b>Mr. Rapkoch</b><br><b>Mr. Clark</b><br><b>Mr. Genger</b> |
| <b>VI. Action Items</b><br>1. Approval of Bills and Student Activity Accounts<br>2. Clerk's Report<br>a. Warrants and/or Student Activity checks to be voided.<br>3. Superintendent's Annual Evaluation | <b>Mrs. Flynn</b><br><br><b>Mrs. Nichols</b>                |
| <b>VII. Correspondence</b>                                                                                                                                                                              |                                                             |
| <b>VIII. Next Meeting of the Board</b><br>Regular Meeting, Tuesday, February 8, 7:00pm<br>Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana                             |                                                             |
| <b>IX. Adjournment</b>                                                                                                                                                                                  |                                                             |

**MINUTES**  
**December 13 , 2010**

**CALL TO ORDER**

The District Building Tour began at the Shelby High School at 1001 Valley Street. The meeting was called to order December 13, 2010, at 10:44 a.m. by Chairperson Elda Nichols.

Members present were: Elda Nichols, Greg Matteson, Mark Grotbo, Joe Sisk and Brian Aklestad. Members absent were: Michelle Edwards and Tom Carter. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Shawn Clark and Ron Migneault.

The Board toured the Shelby High School, Vo-Ed Building and the Shelby Elementary School.

The building tour was adjourned at 12:15 p.m.

The 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 December 13, 2010 at 1:02 p.m. by Chairperson Elda Nichols.

Members present were: Elda Nichols, Greg Matteson, Mark Grotbo, Joe Sisk and Brian Aklestad. Member(s) absent: Michelle Edwards and Tom Carter. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Shawn Clark, John Hough, Carla McNamara, Ray Dawes, Pat Sampson, Rikki James, Ron Gruber, Philip Kleinsasser and George G. Waldner.

The **Pledge of Allegiance** was recited.

**APPROVAL OF MINUTES**

A motion was made to approve the minutes of the November 9, 2010, regular meeting.

Motion: Greg Matteson

Second: Joe Sisk- passed unanimously.

**PUBLIC COMMENT**

Comment on any public matter

An e-mail from Sanna Clark that was sent to Chairperson Elda Nichols was read. Sanna Clark commented on her e-mail that in the future changing the dates of board meetings will be considered more carefully and if a change is made, that a more concerted effort is made to inform both the school employees and community members of the new date and time. Mr. Genger commented that is why the date and time were changed because of quorum issues.

Positive comment on District Operation

Chairperson Elda Nichols commented that she enjoyed the tour of the school buildings.

**REPORTS**

Shelby Elementary School

Mr. Joe Rapkoch was not present during the board meeting.

Shelby Middle/High School

Mr. Shawn Clark shared his concerns about violence among kids at a very young age, starting at pre-school and kindergarten. He said there are lot of younger kids with very extreme behavior, in which most cases are kids whose parents are working at night. These kids need some mentors to

guide them in their every day lives. He said mentoring already started at our schools and if everybody will work together this project will be beneficial and successful.

#### Superintendent's Report

Mr. Genger reported that Mr. Joe Rapkoch has delivered his letter of resignation and that he will fulfill his contractual duties for the rest of the school year.

Swank Enterprise is scheduled to begin and complete the work that needs to be done at the Elementary School during the Christmas break. CTA Architects is engineering the project. The correction of code violations is one step in the process of rectifying many building issues concerning the Elementary School. Issues with roof leaks and massive heat loss in different areas still need to be addressed along with extra energy costs that the District has incurred because of improper construction. Two days are added to the Christmas break so that classrooms will be put back together before school starts again.

He said that after attending two days of technology workshop it will be much easier to completely remove all forms of technology from the District than to try and enforce and ensure safe use concerning various forms of technology. He said educating parents, educators and students maybe the best route in curbing the improper use of technology.

#### INFORMATION ITEMS

##### Nicotine Products

Rikki James from Toole County Health Department showed the Board more samples of products that the tobacco companies are using to deliver nicotine to the public. She also thanked the Board for increasing the effort to prevent the use of nicotine products in our schools.

##### WTR Consulting

Representatives from WTR Consulting presented to the Board the HVAC Control renovation plan for the High School and other projects up for funding.

#### PERSONNEL ACTION ITEMS

A motion was made to hire Matt Berg as a the new High School Title 1 Aide.

Motion: Brian Aklestad

Second: Joe Sisk- passed unanimously

A motion was made to hire Brian Hayes as an Assistant High School Wrestling Coach.

Motion: Joe Sisk

Second: Mark Grotbo- passed unanimously

A motion was made to hire Curt Leeds as the Head Coach for High School Track.

The motion was defeated and it will be included during the February meeting.

#### **ACTION ITEMS**

##### Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list. The approved warrants were numbered 62396 through 62476. The Student Activity checks for this month were numbered 10490 through

10572. 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: Joe Sisk

Second: Mark Grotbo - passed unanimously

School Bus Request

The 4-H Club has requested the use of a school bus in January and once during the summer. Ula Omdahl will be driving the school bus and she is a qualified District Bus Driver. The use of the bus will be permitted if the 4-H Club will present a proof of insurance and also if there is a school bus available for them to use at the time of their trip.

Motion: Greg Matteson

Second: Brian Aklestad - passed unanimously

Clerk's Report

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

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

**CORRESPONDENCE**

None

**NEXT MEETING OF THE BOARD**

Regular Meeting, Tuesday, January 11, 2011, 7:00 p.m.  
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

**ADJOURNMENT**

A motion was made to adjourn the meeting at 9:00 p.m.

Motion: Brian Aklestad

Second: Joe Sisk - passed unanimously.

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**BUSINESS MANAGER/CLERK**

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**CHAIRMAN OF THE BOARD**

# Principal's Report

## Shelby Elementary School

Jan., 2011

- **S.E.S. Student Council Project:**

The Students Council's project, *The Miracle Jar*, was a tremendous success, as the project collected over **\$400.00** during the month of December. The proceeds from the Miracle Jar project will be donated to a family in our community, to assist them in paying their heating bill. The donations will be directed through the Marias River Electric to help with getting the funds to those who could use this assistance.

- **Olweus Bully Prevention Program:**

This year's Olweus Bully Prevention Program surveys results are in and a detailed synopsis of the data will be presented at the next board meeting.

An example of the data shows progress being made in our school. To the question, "**How often have you been bullied in the past couple of months?**", the following were the results:

	<u>2010</u>	<u>2011</u>
* I have not been bullied	44.1%	50.9%
* One or twice	25.0%	22.8%
* 2 or 3 times per month	14.7%	5.3%
* About once a week	5.9%	12.3%
* Several times a week	10.3%	8.8%

Some of the factors that need to be considered when we analyze the data include:

- 117 students took the survey this year versus 151 students, last year. This impacts the percentage points earned for each question.
- the students are more "savvy" to what behaviors can be defined as bullying, and this, in turn, is reflected in the data.
- the survey relies upon the respondents "self-telling," which is a factor that is hard to quantify in statistical data.

- **Professional Development Progress:**

Shelby is hosting the next **Region II of CSPD** (Comprehensive System of Personnel Development) meeting, in the Marias River Electric meeting room, on Thurs., Jan. 13<sup>th</sup>. The next offerings for professional development through this organization will be with **Dr. Steve Edwards**, and he will present two workshops: *Climbing the Leadership Ladder: Empowering students to be the Architects of Their Own Learning* – in Havre, on Feb. 2<sup>nd</sup>, and *Creating a Sense of Urgency* – in Great Falls, on Feb. 3<sup>rd</sup>.

The next Early Out session for our teachers will be Tues., Jan. 18, 2011.

- **End of the 1<sup>st</sup> Semester/2<sup>nd</sup> Quarter:**

Fri., Jan. 14<sup>th</sup>, marks the end of the semester and quarter, for the elementary school.

- **Greenhouse Project:**

The greenhouse project is currently on hold for the Winter.

- **Wheat Project “Published”:**

The Wheat Project that the 3<sup>rd</sup> Grade (now 4<sup>th</sup> Gr.) participated in was mentioned in the 2010 Extension Annual Report for MSU. The article, written by Jeannie Olmstead and Alice Burchak, summarizes the project, which they developed and implemented through their extension office and is part of the Ag in Montana program. The project was a huge success, and we are looking forward to making it an annual event for our students.

- **Calendar Items:**

- **End of 1<sup>st</sup> Sem./2<sup>nd</sup> Qtr.** – Fri., Jan. 14, 2011
- **Report Cards sent home** – Wed., Jan. 19, 2011
- **Early Out** – Tues., Jan. 18<sup>th</sup> – students dismiss at 1:30 pm
- **Home N’ School Bingo Night** – Thurs., Jan. 20<sup>th</sup> – elem. cafeteria - TBA
- **I Love To Read Month** – February

## Board Report

- Academic Challenge between the advisor groups at SHS is winding down. We have 5 matches to go before we have the championship and consolation team challenges set.
- On Tuesday January 18, 2011 the University of Montana Jazz Band will be performing for the student body and the public. The performance will begin at 12:00 pm in the High School Auditorium. As a special treat, the SHS Jazz Band will also get to perform. Please come enjoy some musical greatness.
- FFA members will be competing in the competitions at KMON in Great Falls, which include sales and services and livestock judging. This will be happening on January 21-22.
- Middle School Students will be going to Showdown
- Middle School students will be going to Helena to watch the Legislator.

### **News from the Guidance Office:**

- Eight juniors from SHS attended the College in a Day program at MSU-Great Falls on Thursday, January 6<sup>th</sup>. This program offers area students with an opportunity to learn about three of 29 different occupational studies offered at the College of Technology.
- Students will soon have to start preparing for CRTs. Scheduled dates for these exams are March 14-18.

### **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.

January 2011  
Superintendent's Report

1. The first half of the repair/construction of the Elementary's 2<sup>nd</sup> floor cold air in-flow/Fire Suppressant Issue, has been completed. The Teacher's Work Room and the Classrooms on the Southwest side need to have the same construction. This construction will be scheduled for this summer. CTA is supposed place heat sensors above the drop ceiling to measure the temperature to determine if the addition of the drywall has stopped the cold air in-flow. (We have observed a big difference in room temperature) I have not approved the re-charging of the Fire Suppressant System because CTA will not sign off on the construction that was completed. This leaves the District with sole liability if the pipes were to freeze. Swank is also aware of the omitted items on the roof that were to be installed during construction as well as the other cold air infiltration areas. I would like to have both CTA and Swank come to Shelby for a building inspection so all parties are on the same page. The District's counsel is working on arranging such a meeting.
2. The new sound system in the auditorium has been installed and is operational
3. I have been asked to testify on behalf of the Quality School Grant/Dept of Commerce.



Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
407 ART CLUB	121.03	0.00	0.00	0.00	0.00		0.00	0.00	121.03
101 ATHLETICS	2260.31	0.00	0.00	0.00	0.00		0.00	0.00	2260.31
405 AUTO/WOOD SHOP/VICA	247.67	0.00	0.00	0.00	0.00		0.00	0.00	247.67
402 BAND	470.83	0.00	0.00	0.00	0.00		0.00	0.00	470.83
408 BAND & CHOIR UNIFORMS	566.89	0.00	0.00	0.00	0.00		0.00	0.00	566.89
213 BPA	1578.32	0.00	0.00	0.00	0.00		0.00	0.00	1578.32
203 CHEERLEADERS	-244.78	0.00	0.00	0.00	0.00		0.00	0.00	-244.78
403 CHOIR	1300.26	0.00	0.00	0.00	0.00		0.00	0.00	1300.26
311 CLASS OF 2011 (SR)	1663.60	0.00	0.00	0.00	0.00		0.00	0.00	1663.60
312 CLASS OF 2012 (JR)	1768.83	0.00	0.00	0.00	0.00		0.00	0.00	1768.83
313 CLASS OF 2013 (SO)	1234.63	0.00	0.00	0.00	0.00		0.00	0.00	1234.63
314 CLASS OF 2014 (FR)	1890.94	0.00	0.00	0.00	0.00		0.00	0.00	1890.94
202 CONCESSIONS	17811.03	0.00	0.00	0.00	0.00		0.00	0.00	17811.03
503 DISTRICT 7 MUSIC FESTIVAL	4627.25	0.00	0.00	0.00	0.00		0.00	0.00	4627.25
217 EF TOURS	3968.10	0.00	0.00	0.00	0.00		0.00	0.00	3968.10
206 EXPLORE AMERICA	459.05	0.00	0.00	0.00	0.00		0.00	0.00	459.05
212 FCCLA	1927.00	0.00	0.00	0.00	0.00		0.00	0.00	1927.00
211 FFA	3205.13	0.00	0.00	0.00	0.00		0.00	0.00	3205.13
209 FINE ARTS	499.18	0.00	0.00	0.00	0.00		0.00	0.00	499.18
406 FRENCH CLUB	2443.35	0.00	0.00	0.00	0.00		0.00	0.00	2443.35
208 HOWL	639.82	0.00	0.00	0.00	0.00		0.00	0.00	639.82
640 MIDDLE SCHOOL BAND	6337.30	0.00	0.00	0.00	0.00		0.00	0.00	6337.30
610 MIDDLE SCHOOL BOYS ATHLETICS	1166.86	0.00	0.00	0.00	0.00		0.00	0.00	1166.86
624 MIDDLE SCHOOL BUILDERS CLUB	861.05	0.00	0.00	0.00	0.00		0.00	0.00	861.05
622 MIDDLE SCHOOL CHEERLEADERS	1223.51	0.00	0.00	0.00	0.00		0.00	0.00	1223.51
641 MIDDLE SCHOOL CHOIR	41.22	0.00	0.00	0.00	0.00		0.00	0.00	41.22
644 MIDDLE SCHOOL CONCESSIONS	6543.39	0.00	0.00	0.00	0.00		0.00	0.00	6543.39
623 MIDDLE SCHOOL DRILL TEAM	414.40	0.00	0.00	0.00	0.00		0.00	0.00	414.40
611 MIDDLE SCHOOL GIRLS ATHLETICS	4637.13	0.00	0.00	0.00	0.00		0.00	0.00	4637.13
643 MIDDLE SCHOOL HOME EC	692.44	0.00	0.00	0.00	0.00		0.00	0.00	692.44
642 MIDDLE SCHOOL INDUSTRIAL ARTS	313.54	0.00	0.00	0.00	0.00		0.00	0.00	313.54
621 MIDDLE SCHOOL STUDENT COUNCIL	263.79	0.00	0.00	0.00	0.00		0.00	0.00	263.79
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	2848.96	0.00	0.00	0.00	0.00		0.00	0.00	2848.96
401 NHS	357.23	0.00	0.00	0.00	0.00		0.00	0.00	357.23
501 RECOGNITION	470.67	0.00	0.00	0.00	0.00		0.00	0.00	470.67
204 S CLUB	5894.59	0.00	0.00	0.00	0.00		0.00	0.00	5894.59
214 SCHOOL PLAY	411.37	0.00	0.00	0.00	0.00		0.00	0.00	411.37
216 SCIENCE CLUB	2566.54	0.00	0.00	0.00	0.00		0.00	0.00	2566.54
700 SHELBY ELEMENTARY	3105.66	0.00	0.00	0.00	0.00		0.00	0.00	3105.66
205 SPEECH & DRAMA	3552.89	0.00	0.00	0.00	0.00		0.00	0.00	3552.89
201 STUDENT COUNCIL	853.71	0.00	0.00	0.00	0.00		0.00	0.00	853.71
102 TOURNAMENT FUNDS	155.00	0.00	0.00	0.00	0.00		0.00	0.00	155.00
104 UNIFORM MAINTENANCE	6976.01	0.00	0.00	0.00	0.00		0.00	0.00	6976.01
404 VO-AG	3230.67	0.00	0.00	0.00	0.00		0.00	0.00	3230.67
207 YEARBOOK	681.56	0.00	0.00	0.00	0.00		0.00	0.00	681.56
<b>Total for Student Accounts</b>	<b>102037.93</b>								<b>102037.93</b>
<b>Bank Account Totals</b>	<b>102037.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>102037.93</b>
							<b>Bank Balance</b>		<b>102037.93</b>
							<b>Plus Outstanding Checks</b>		<b>2175.91</b>

Minus Outstanding Deposits 0.00

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Balance 104213.84

Minus Current Months Receipts in Transit 0.00

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Statement Balance 104213.84

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
8432	5143 3 RIVERS TELEPHONE COOPERATIVE	537.48					
Camrose 0210							
1	12/30/10 camrose	10.50		101 71	100-2400	531	
2	el phone bill	44.49		101	100-2400	531	
3	hs phone bill	74.74		201	100-2400	531	
4	admin phone bill	9.38		201	100-2300	531	
5	admin phone bill	9.37		201	100-2500	531	
6	gtcc phone bill	3.00		182	107-2212	531 570	
7	bus barn phone bill	1.05		110	100-2700	531	
8	alt ed phone bill	12.15*		217	610-1000	610	
9	fiber lease/dsl	93.20		101	100-1000	531	
10	fiber lease/dsl	93.20		201	100-1000	531	
11	fiber lease/dsl	93.20		101	100-2300	531	
12	fiber lease/dsl	93.20		201	100-2300	531	
8460	5416 ABTELCOM INC	1,974.50					
1	17667 12/14/10 16 Channel IP Card	399.50	8318	128	100-1000	660	
2	17667 12/14/10 16 Channel IP Card	399.50	8318	228	100-1000	660	
3	17667 12/14/10 10 btn IP ph w IP license	220.00	8318	128	100-1000	660	
4	17667 12/14/10 10 btn IP ph w IP license	220.00	8318	228	100-1000	660	
5	17667 12/14/10 Programming & Inst suppor	80.00	8318	128	100-1000	660	
This is an estimated value, final depends on time used 80.00 @ hr.							
6	17667 12/14/10 Programming & Inst suppor	80.00	8318	228	100-1000	660	
This is an estimated value, final depends on time used 80.00 @ hr.							
7	17668 12/14/10 Toshiba Digital Spkr Phs	555.00*	8315	115	750-1000	660 750	
8	17668 12/14/10 shipping	10.50*		115	750-1000	660 750	
9	17667 12/14/10 shipping	5.00		128	100-1000	660	
10	17667 12/14/10 shipping	5.00		228	100-1000	660	
8463	5416 ABTELCOM INC	560.00					
1	17716 01/06/11 test phone sysems	280.00		101	100-2600	340	
2	17716 01/06/11 test phone systems	280.00		201	100-2600	340	
8426	6375 ACADIA HEALTHCARE	24,292.09					
mf							
1	1825350 12/06/10 reimb medicare pmt	3,536.05*		115	999-6200	920 313	
2	1825430 12/06/10 reimb medicare pmt	4,550.63*		115	999-6200	920 313	
3	1827302 12/13/10 reimb medicare pmt	1,440.03*		115	999-6200	920 313	
4	1827389 12/13/10 reimb medicare pmt	2,131.29*		115	999-6200	920 313	
5	1829135 12/20/10 reimb medicare pmt	2,227.27*		115	999-6200	920 313	
6	1829219 12/20/10 reimb medicare pmt	3,532.99*		115	999-6200	920 313	
7	1830767 12/23/10 reimb medicare pmt	3,744.09*		115	999-6200	920 313	
8	1830863 12/23/10 reimb medicare pmt	3,129.74*		115	999-6200	920 313	

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8474	6301 ALLTEL	72.35					
	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	01/01/11 cell bill supt	4.41		101	100-2300	531	
2	01/01/11 cell bill supt	4.40		201	100-2300	531	
3	01/01/11 cell bill ex curric	16.33		201	720-3500	531	
4	01/01/11 cell bill rt bus	8.17		110	100-2700	531	
5	01/01/11 cell bill rt bus	8.16		210	100-2700	531	
6	01/01/11 cell bill hs prin	9.95		201	100-2400	531	
7	01/01/11 RECCS	20.93		115	434-2000	530	181
8418	2097 AMERICAN MATH COMPETITIONS	110.00					
1	H110631 12/15/10 Registration	40.00	8324	201	100-1000	610	
2	H110631 12/15/10 Bundle of 10 Tests	64.00	8324	201	100-1000	610	
3	H110631 12/15/10 AMC 12 A BUNDLE	6.00		201	100-1000	610	
8478	5729 AMSAN	1,545.98					
1	236085825 12/10/10 rubbermaid vac cleaner	650.00	8310	201	100-2600	610	
2	236243697 12/10/10 vacuum cleaner bags	93.98	8310	201	100-2600	610	
3	236085833 12/10/10 hydroline gym finish	790.00	8332	201	100-2600	610	
4	236085833 12/10/10 shipping&handling	6.00	8332	201	100-2600	610	
5	236085833 12/10/10 hydroline gym finish	395.00		201	100-2600	610	
6	236209987 12/10/10 credit-ordered incorrectly	-395.00		201	100-2600	610	
7	236085825 12/10/10 shipping&handling	6.00		201	100-2600	610	
8451	5928 ARMACOST TRANE SERVICE CO	1,429.45					
5	20554 11/30/10 labor 8 hrs @ 95.00	760.00*		201	100-2600	440	
6	20554 11/30/10 per diem	10.00*		201	100-2600	440	
7	20554 11/30/10 mileage 180 @.65	117.00*		201	100-2600	440	
8	20554 11/30/10 gas valve actuator	542.45		201	100-2600	610	
8472	5928 ARMACOST TRANE SERVICE CO	1,897.82					
gymnasium air handlers							
5	20641 12/23/10 labor 16 hrs @ 95.00	1,520.00*		201	100-2600	440	
6	20641 12/23/10 per diem	20.00*		201	100-2600	440	
7	20641 12/23/10 mileage 360 @.65	234.00*		201	100-2600	440	
8	20641 12/23/10 B85 Vbelts MT-EXP	123.82		201	100-2600	610	
8477	6640 American Council on Education	90.00					
1	ged-106318 12/09/10 1st qu. july-sept	90.00*		217	610-1000	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
8422		6594 BAY MATERIALS, LLC	1,045.00					
1		10-360 12/20/10 removal of infield-bb field	1,045.00		115	290-2600	350	710
8434		59 BEN TAYLOR INC	4,518.54					
		Camrose, Uplander, and Taurus are district car						
		Bus Barn/Custodial 101/201 100 2600 624 50/50						
df								
1		386807 12/30/10 route fuel 60% EL	1,548.66		110	100-2700	624	
2		386807 route fuel 40% HS	1,032.44		210	100-2700	624	
5		386807 district car fuel 50% EL	75.51		101	100-2650	624	
6		386807 district car fuel 50% HS	75.50		201	100-2650	624	
7		386807 EL athletic fuel	221.71		101	720-2700	624	
8		386807 HS athletic fuel	816.64		201	720-2700	624	
11		386807 EL non-athletic fuel	54.01		101	710-2700	624	
12		386807 HS non-athletic fuel	485.72		201	710-2700	624	
16		386807 bus barn	38.05		101	100-2600	624	
17		386807 bus barn	46.90		201	100-2600	624	
18		386807 12/30/10 alt ed	34.38		217	610-1000	624	
19		456592 12/29/10 extention tube/screw driver	26.97		201	100-2600	610	
20		457549 10/12/10 shop supplies	62.05		201	100-2600	610	
8408		4097 BLACK MOUNTAIN SOFTWARE	1,000.00					
1		13874 11/10/10 time clock interface	500.00*	8301	101	100-2500	330	
2		13874 11/10/10 time clock interface	500.00*	8301	201	100-2500	330	
8450		49 BLAZER'S FRESH FOODS	144.40					
		Matt's Christmas party for staff						
1		080460 12/20/10 snacks for staff	72.20		101	100-2300	610	
2		080460 12/20/10 snacks for staff	72.20		201	100-2300	610	
8441		6368 BOZEMAN COMFORT INN	286.48					
1		12/04/10 ffa trip	286.48		215	329-1000	582	310
8437		6010 BYTE SPEED LLC	2,025.00					
1		0052186 12/27/10 D58SO workstation	1,012.50*	8316	128	100-1000	670	
2		0052186 12/27/10 D58SO workstation	1,012.50*	8316	228	100-1000	670	
8406		5023 CAMROSE COLONY INC	1,167.12					
1		12/30/10 December 2010 food program	1,167.12		212	910-3100	570	
8515		5965 CARMELITA FLYNN	18.98					
3		12/31/10 reimb for ofc supp	9.49		101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2300-582-						
4		12/31/10 reimb for ofc supp	9.49		201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -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
8431		3 CITY OF SHELBY WATER DEPT	1,745.23					
		60% el...40% hs switch between 110 & 210 every month						
		mf						
1		12/27/10 water/sewer/garbage	952.17		101	100-2600	421	
2		12/27/10 water/sewer/garbage	634.77		201	100-2600	421	
3		12/27/10 water/sewer/garbage	158.29		210	100-2700	421	
8416		664 CLIFF'S BODY SHOP & TOWING	343.75					
1		5096 12/06/10 route bus towing	171.88		110	100-2700	440	
2		5096 12/06/10 route bus towing	171.87		210	100-2700	440	
8435		6407 CREATING CHANGE, INC	1,200.00					
1		638 07/01/10 10-11 RECCS mgmt system	1,200.00		115	434-2300	300	181
8466		1276 CREATIVE NEEDLE	280.00					
1		11/05/10 sewing machine repair	200.00*	8304	201	340-1000	440	
2		11/08/10 sewing machine repair	80.00*		201	340-1000	440	
8461		15 CULLIGAN SOFT WATER SERVICE	47.00					
2		12/31/10 hs water rental	47.00		201	100-2600	450	
8513		15 CULLIGAN SOFT WATER SERVICE	8.00					
3		12/31/10 el water rental	8.00		101	100-2600	450	
8454		6648 D & J SPECIALTIES	35.20					
1		2812 12/08/10 camrose fire ext.service & mai	35.20*		101	71 100-2600	440	
8444		220 DAVIS BUSINESS MACHINES	2,355.84					
3		83628 12/15/10 COPIER MAINT/TONER	588.96		101	100-1000	440	
4		83628 12/15/10 COPIER MAINT/TONER	588.96		201	100-1000	440	
5		83628 12/15/10 COPIER MAINT/TONER	588.96		201	100-2300	440	
6		83628 12/15/10 COPIER MAINT/TONER	588.96		101	100-2300	440	
G127		6444 DEAN V. JARDEE	750.00					
1		01/03/11 OBS payment	750.00		182	108-2212	320	580
G126		2851 DIANA KNUDSON	385.00					
1		01/03/11 mileage to worksite	240.00		182	107-2212	582	570
2		01/03/11 district travel	95.00		182	107-2212	531	570
3		01/03/11 phone allowance	50.00		182	108-2212	596	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
8473		1466 DONNA SPARKS	33.02					
1		12/31/10 reimb rewards for walking prog	33.02		101	710-3400	610	
8470		5998 DOUG RICHMAN	24.24					
1		12/04/10 miles scout cut bank	24.24		201 31	720-3500	582	
8465		2896 EBMS	46,468.86					
January premium								
cf								
4		01/01/11 health ins premium/jan	45,406.36					
			*		189	100-2500	260	
5		01/01/11 el retiree premium/jan	525.00		101	100-1000	180	
6		01/01/11 hs retiree premium/jan	537.50*		201	100-1000	180	
8430		6542 ECOLAB	199.44					
1		4246924 12/17/10 pot and pan soak	150.44		212	910-3100	610	
2		4246924 12/17/10 shipping and handling	49.00		212	910-3100	610	
8424		1824 ECOLAB PEST ELIMINATION	105.00					
2		5671491 12/22/10 el pest elimination	105.00		201	100-2600	350	
8489		74 FOOD SERVICES OF AMERICA	1,042.06					
1		3822224 12/31/10 CREDIT	-85.72		212	910-3100	630	
2		3822223 12/31/10 CREDIT	-40.73		212	910-3100	630	
3		3821205 12/31/10 CREDIT	-25.77		212	910-3100	630	
4		3819562 12/31/10 CREDIT	-36.80		212	910-3100	630	
5		3822803 12/31/10 food	107.72		212	910-3100	630	
6		3819562 12/31/10 food	767.76		212	910-3100	630	
7		3814412 12/31/10 food	355.60		212	910-3100	630	
8514		6528 FORT BENTON PUBLIC SCHOOLS	10.00					
1		12/31/10 S & D ENTRY FEES	10.00		201 24	710-3400	582	
8464		2515 FRITO-LAY INC (#0000002268)	99.94					
1		12484209 12/17/10 asst chips	99.94		212	910-3100	630	
8427		22 GENERAL DISTRIBUTING CO	123.07					
1		00705961 12/31/10 cylinder rental	123.07		201	310-1000	450	
8475		6544 GENERAL TECHNOLOGY DISTRIBUTORS	235.20					
1		012578FS 12/07/10 pens for teachers	117.60		101	100-2300	610	
2		012578FS 12/07/10 pens for teachers	117.60		201	100-2300	610	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8442		3548 HIGH TECH FILTERS INC	169.36						
		ordered by Ron Migneault							
1		1052251 12/22/10 filter	108.22		201	100-2600	610		
2		1052251 12/22/10 shipping	61.14		201	100-2600	610		
8511		5571 INTERQUEST DETECTION CANINES OF MT	350.00						
1		12/15/10 CANINE VISITS 12/15/10	350.00		201	100-1000	340		
8488		53 INTERSTATE BRANDS CORPORATION	364.07						
1		59805 12/31/10 baked goods	78.98		212	910-3100	630		
2		59715 12/31/10 baked goods	80.15		212	910-3100	630		
3		59640 12/31/10 baked goods	128.38		212	910-3100	630		
4		59673 12/31/10 baked goods	76.56		212	910-3100	630		
8419		2752 J & V RESTAURANT SUPPLY	226.00						
1		1112 12/16/10 qrtly sprinkler inspection-hs	110.00*		201	100-2600	440		
2		1112 12/16/10 semi-annual insp. hood system-	95.00		101	100-2600	440		
3		1112 12/16/10 fuse links	21.00		101	100-2600	610		
8448		6191 JACK R STOKES	94.00						
		mf							
1		12/10/10 meals bbb in three forks	41.00		201	720-3500	582		
2		12/03/10 meals wrestlling in havre	41.00		201	720-3500	582		
3		12/13/10 meals gbb&bbb in conrad	12.00		201	720-3500	582		
8455		6251 JANET FLESCH	24.97						
1		12/30/10 reimb for batteries/cups	24.97		101	100-1000	610		
8449		1859 JANET SMEDSRUD	227.00						
		district pays her mileage to and from Missoula andUniversity of Montana will reimburse the district							
1		01/07/11 mileage reimb/big sky pathways	227.00						
					201	100-1000	582		
8447		6291 JEANNE M WIGEN	46.00						
		mf							
1		12/08/10 aims higher in great falls	11.00		201	710-3400	582		
2		12/30/10 meals msbb in sunburst	12.00		101	720-3500	582		
3		12/11/10 meals s&d in simms/great falls	23.00		201	710-3400	582		
8471		5147 JOE SISK	573.00						
		# of trips X 60 miles X .50/rate per mile							
		9 trips May-December 2010							
1		12/15/10 meals/miles mcel billings	166.50						
					101	100-2311	582		
2		12/15/10 meals/miles mcel billings	166.50*		201	100-2311	582		
3		12/31/10 trustee miles May-Dec 2010	120.00		101	100-2400	582		



\* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
4		12/31/10 trustee miles May-Dec 2010	120.00		201	100-2400	582	
8409		5402 JUNIOR LIBRARY GUILD	1,924.80					
1		99905 01/01/11 11 book levels - renewal	1,841.40	8288	201	100-2225	640	
2		99905 01/01/11 HS pback level	83.40	8288	201	100-2225	640	
8423		3436 KENCO SECURITY & TECHNOLOGY	106.00					
1		858052 01/01/11 01/11 Labor & Monitoring	53.00		101	100-2600	340	
2		858052 01/01/11 01/11 Labor & Monitoring	53.00		201	100-2600	340	
8438		6418 KUSTOM SERVICES	2,175.00					
cf								
1		234 12/30/10 December'10 Snow Removal	1,087.50		101	100-2600	432	
2		234 12/30/10 December'10 Snow Removal	1,087.50		201	100-2600	432	
8410		5735 LANE AND ASSOCIATES INC	945.00					
1		14121454 12/20/10 bus drivers breath test dot	202.50		110	100-2700	330	
2		14121454 12/20/10 bus drivers breath test dot	202.50		210	100-2700	330	
3		14121463 12/27/10 bus drivers breath test dot	270.00		110	100-2700	330	
4		14121463 12/27/10 bus drivers breath test dot	270.00		210	100-2700	330	
8479		5735 LANE AND ASSOCIATES INC	740.30					
1		14121433 12/13/10 bus drivers drug test	370.15		110	100-2700	330	
2		14121433 12/13/10 bus drivers drug test	370.15		210	100-2700	330	
8436		42 MARIAS HEALTHCARE	100.00					
3		99396 12/08/10 Lyle Kimmet DOT	50.00		110	100-2700	330	
4		99396 12/08/10 Lyle Kimmet DOT	50.00		210	100-2700	330	
8510		42 MARIAS HEALTHCARE	100.00					
3		99397 01/05/11 eugene schilling/ DOT	50.00		110	100-2700	330	
4		99397 01/05/11 eugene schilling/DOT	50.00		210	100-2700	330	
8414		2 MARIAS RIVER ELECTRIC COOP	8,436.47					
el 60%								
hs 40%								
switch between 110 & 210 every month								
df								
1		12/30/10 electric	4,557.38		101	100-2600	412	
2		12/30/10 electric	3,038.25*		201	100-2600	412	
3		12/30/10 bus barn electric	840.84		210	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
8467		6220 MATTHEW D GENGER	24.84					
		superintendent's meeting w/ state legislature						
1		12/15/10 supplies for supt's meeting	12.42		101	100-2300	610	
2		12/15/10 supplies for supt's meeting	12.42		201	100-2300	610	
8481		5930 MEADOW GOLD DAIRY	1,681.76					
1		4277 12/31/10 dairy	58.52		212	910-3100	630	
2		4278 12/31/10 dairy	60.33		212	910-3100	630	
3		4279 12/31/10 RECCS dairy	10.80		212	910-3100	630	
4		4300 12/31/10 dairy	43.20		212	910-3100	630	
5		4301 12/31/10 dairy	75.60		212	910-3100	630	
6		4307 12/31/10 dairy	54.00		212	910-3100	630	
7		4308 12/31/10 dairy	43.20		212	910-3100	630	
8		4309 12/31/10 RECCS dairy	21.60		212	910-3100	630	
9		4328 12/31/10 dairy	58.52		212	910-3100	630	
10		4329 12/31/10 dairy	71.13		212	910-3100	630	
11		4336 12/31/10 dairy	43.20		212	910-3100	630	
12		4337 12/31/10 dairy	64.85		212	910-3100	630	
13		4338 12/31/10 RECCS dairy	10.80		212	910-3100	630	
14		4342 12/31/10 dairy	58.52		212	910-3100	630	
15		4343 12/31/10 dairy	95.03		212	910-3100	630	
16		4358 12/31/10 dairy	71.13		212	910-3100	630	
17		4359 12/31/10 dairy	54.00		212	910-3100	630	
18		4363 12/31/10 dairy	32.40		212	910-3100	630	
19		4364 12/31/10 dairy	64.85		212	910-3100	630	
20		4384 12/31/10 dairy	64.80		212	910-3100	630	
21		4385 12/31/10 dairy	64.80		212	910-3100	630	
22		4386 12/31/10 dairy	9.12		212	910-3100	630	
23		4393 12/31/10 dairy	32.40		212	910-3100	630	
24		4394 12/31/10 dairy	75.65		212	910-3100	630	
25		4396 12/31/10 dairy	47.27		212	910-3100	630	
26		4397 12/31/10 dairy	54.00		212	910-3100	630	
27		4398 12/31/10 RECCS dairy	10.80		212	910-3100	630	
28		4416 12/31/10 dairy	54.00		212	910-3100	630	
29		4417 12/31/10 dairy	64.80		212	910-3100	630	
30		4422 12/31/10 dairy	21.60		212	910-3100	630	
31		4423 12/31/10 dairy	45.46		212	910-3100	630	
32		4424 12/31/10 dairy	40.99		212	910-3100	630	
33		4441 12/31/10 dairy	64.80		212	910-3100	630	
34		4442 12/31/10 dairy	183.60		212	910-3100	630	
35		4457 12/31/10 CREDIT	-144.01		212	910-3100	630	

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8445		6366 MICHAEL GORDER	83.00					
mf								
1		12/30/10 meals music festival/cutbank	36.00		201	710-3400	582	
2		12/30/10 meals gbb/bbb in three forks	41.00		201	720-3500	582	
3		12/30/10 meals bbb in browning	6.00		101	720-3500	582	
8452		1136 MONTANA SCHOOL BOARDS ASSOC	175.00					
1		24747 12/03/10 2010 school law&tech symposium	87.50		101	100-2400	810	
2		24747 12/03/10 2010 school law&tech symposium	87.50		201	100-2400	810	
8453		1136 MONTANA SCHOOL BOARDS ASSOC	970.00					
1		24683 11/30/10 legal work on bldg matter	485.00		101	100-2313	810	
2		24683 11/30/10 legal work on bldg matter	485.00*		201	100-2313	810	
8417		5825 NATIONAL SCHOOL BOARDS ASSOCIATION	1,650.00					
1		110776 12/13/10 4/1/11thru 3/31/12	825.00		101	100-2311	810	
2		110776 12/13/10 4/1/11thru 3/31/12	825.00*		201	100-2311	810	
8468		6645 NCS PEARSON	997.50					
1		3530907 12/07/10 WriteToLearn per port	997.50	8326	201	100-1000	610	
8439		5832 NORTHERN MONTANA LINEN	18.72					
df								
2		60419 01/05/11 rug rentals lunchroom	18.72		212	910-3100	440	
G129		5361 NORTHERN ROCKIES EDUCATIONAL	135.00					
1		01/03/11 IEFA progressive grant-supplie	135.00		115	329-2213	600	461
G130		5361 NORTHERN ROCKIES EDUCATIONAL	1,751.00					
1		01/03/11 tech support-crt	390.00		182	107-2212	340	570
2		01/03/11 obs-training	1,275.00		182	108-2212	320	580
3		01/03/11 roundtrip to great falls	86.00		182	108-2212	596	580
8425		6114 OFFICE CENTER (THE)	97.98					
1		151874 12/20/10 mthly bllng11/15/10-12/14/10	97.98		182	108-2212	550	580
8512		5301 OKLAHOMA SCORING SERVICE INC	75.00					
1		3014179 12/31/10 english examinees	75.00*		217	610-1000	610	
8407		6644 Office Equipment Finance Services	2,206.70					
mf								
1		167156942 12/22/10 copier lease/davis business	1,103.35		101	100-1000	452	
2		167156942 12/22/10 copier lease/davis business	1,103.35		201	100-1000	452	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8509		2181 PEGGY TAYLOR	25.00					
1		12/16/10 mileage colony	25.00		101	100-2400	582	
8411		4039 SECRETARY OF STATE	60.00					
1		12/21/10 2011subscription Title 10	30.00		101	100-2500	610	
2		12/21/10 2011 subscription Title 10	30.00		201	100-2500	610	
8429		2683 SEYMOUR INC	182.98					
1		22702 12/31/10 shelving materials/matt"s offi	91.49		101	100-2300	610	
2		22702 12/31/10 shelving materials/matt"s offi	91.49		201	100-2300	610	
8469		5647 SHELBY ELEMENTARY SCHOOL	17.50					
1		12/13/10 lunches for board bldg tour	8.75*		101	100-2300	582	
2		lunches for board bldg tour	8.75*		201	100-2300	582	
8415		1 SHELBY GAS ASSOCIATION	23,753.90					
el 60%								
hs 40%								
switch between 110 & 210 every month								
cf								
1		12/30/10 bus barn gas	1,328.43		210	100-2700	411	
2		12/30/10 gas	13,455.29		101	100-2600	412	
3		12/30/10 gas	8,970.18*		201	100-2600	412	
8476		1459 SHELBY HIGH SCHOOL - ANNUAL	40.00					
1		12/20/10 2010 Annual	40.00	8338	201	100-2122	610	
8458		470 SHELBY HIGH SCHOOL - BAND	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
df								
1		12/31/10 lunch workers	53.00					
					212	910-3100	570	
8457		5980 SHELBY HIGH SCHOOL - EF TOURS	53.00					
Lunch Workers # of days X 4 hours X 2.65 per hour								
1		12/31/10 lunch workers	53.00		212	910-3100	570	
8459		1998 SHELBY HIGH SCHOOL - FCCLA	31.80					
Lunch Workers # of days X 4 hours X 2.65 per hour								
df								
1		11/30/10 lunch workers	31.80					
					212	910-3100	570	

01/10/11  
22:00:23

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 1/11

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\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8456		6180 SHELBY HIGH SCHOOL - HOWL	53.00					
		Lunch Workers # of days X 4 hours X 2.65 per hour						
1		12/31/10 lunch workers	53.00		212	910-3100	570	
G128		199 SHELBY OFFICE SUPPLY	9.59					
1		01/03/11 desk calendar	9.59		182	107-2212	610	570
8443		61 SHELBY PAINT AND HARDWARE	73.82					
1		42786 12/07/10 plug in and refill	36.91		101	100-2300	610	
2		42965 12/30/10 shelves brackets	36.91		201	100-2300	610	
8462		2468 SUNSHINE PRODUCTIONS	10,885.00					
1		3985 01/06/11 new sound system/auditorium	10,885.00					
				8314	220	100-4600	730	
8486		75 SYSCO FOOD SERVICES OF MONTANA	6,205.00					
1		200352 12/31/10 food	689.31		212	910-3100	630	
2		200352 12/31/10 nonfood	176.00		212	910-3100	610	
3		91685 12/31/10 food	219.08		212	910-3100	630	
4		91685 12/31/10 nonfood	151.22		212	910-3100	610	
5		130427 12/31/10 food	1,525.22		212	910-3100	630	
6		130427 12/31/10 nonfood	33.42		212	910-3100	610	
7		60417 12/31/10 food	2,218.14		212	910-3100	630	
8		60417 12/31/10 nonfood	41.05		212	910-3100	610	
9		160970 12/31/10 food	806.42		212	910-3100	630	
10		160970 12/31/10 nonfood	152.20		212	910-3100	610	
11		130426 12/31/10 food	192.94		212	910-3100	630	
8421		6642 TIMECLOCK PLUS	3,449.00					
1		267565 12/10/10 TimeClock Plus Hybrid 3.0	3,449.00	8329	160	100-2600	660	
8412		6647 TOOLE COUNTY SANITARIAN	25.00					
1		5910 12/20/10 additional OPI inspection	25.00*		212	910-3100	810	
8440		6065 TRI STATE SERVICE	630.00					
1		5668 01/02/11 1st qu 201 elevator servi	315.00		101	100-2600	340	
2		5668 01/02/11 1st qu 2011elevator service	315.00		201	100-2600	340	
8480		3705 UNITED STATES POSTAL SERVICE	820.50					
	gtcc Act 5	182 107 2212 532 570						
	reccs Act 3	115 434 2000 532 XXX						
1		12/30/10 postage admin Act 1	66.46					
					101	100-2500	532	
2		12/30/10 postage admin Act 1	66.46		201	100-2500	532	
3		12/30/10 postage el/hs Act 2,4	302.08		101	100-2400	532	
4		12/30/10 postage el/hs Act 2,4	302.08		201	100-2400	532	
5		12/30/10 postage gtcc Act 5	83.42		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
8428		5585 VERIZON WIRELESS	18.14					
	EL Prin 470-1311							
	mf							
1		0934801228 12/21/10 el prin cell phone	18.14					
					101	100-2400	531	
G131		3484 VISA (for GTCC) 3278	1,099.60					
1		01/03/10 3d's-Jere IEFA	416.95		115	329-2213	582	461
2		01/03/10 training	423.00		182	108-2212	320	580
3		01/03/10 guidance	259.65		182	108-2212	320	580
G132		3484 VISA (for GTCC) 3278	440.96					
1		01/31/11 gift card,envelopes & calendar	338.09		182	107-2212	610	570
2		01/31/11 3 rivers phone-internet	102.87		182	107-2212	531	570
8446		6543 WADE WELKER	46.00					
	mf							
1		12/30/10 meals ffa in bozeman	34.00		201	710-3400	582	
2		12/30/10 meals jhbb cut bank	12.00		101	720-3500	582	
8413		2127 WELLS FARGO BANK	40.00					
1		12/17/10 safe deposit box rent	20.00		101	100-2300	450	
2		12/17/10 safe deposit box rent	20.00		201	100-2300	450	
8433	E	6023 WELLS FARGO BANK P CARD SYSTEM	699.94					
3		12/30/10 parts and supplies	419.97		110	100-2700	610	
4		11/30/10 parts and supplies	279.97		210	100-2700	610	
8482	E	6023 WELLS FARGO BANK P CARD SYSTEM	192.97					
2		12/31/10 s.clark reccs supplies	147.97		115	434-1000	610	181
3		12/31/10 s.clark reccs supplies	45.00		115	434-1000	300	181
8483	E	6023 WELLS FARGO BANK P CARD SYSTEM	275.16					
1		12/31/10 jnesbo reccs supplies	8.14		115	434-2300	610	181
2		12/31/10 jnesbo reccs supplies	90.46		115	434-1000	610	181
3		12/31/10 jnesbo reccs trip	176.56		115	434-2200	582	181
8484	E	6023 WELLS FARGO BANK P CARD SYSTEM	6.18					
2		12/31/10 jen flesch reccs supplies	6.18		115	434-1000	610	181
8485	E	6023 WELLS FARGO BANK P CARD SYSTEM	161.18					
2		12/31/10 shawn clark/motel/3forks	95.23		201	100-2400	582	
3		12/31/10 Franklin Covey Refill	65.95	8325	201	100-1000	640	

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8487	E	6023 WELLS FARGO BANK P CARD SYSTEM	40.70					
1		12/31/10 m.genger supplies	30.00		101	100-2300	610	
2		12/31/10 m.genger meals	10.70		201	100-2400	582	
8490	E	6023 WELLS FARGO BANK P CARD SYSTEM	753.90					
1		12/31/10 meals/lodging gbb in 3forks	753.90		201 31	720-3500	582	
8491	E	6023 WELLS FARGO BANK P CARD SYSTEM	100.00					
1		12/31/10 m.gorder/gbb/ activity fuel	100.00		201	720-2700	624	
8492	E	6023 WELLS FARGO BANK P CARD SYSTEM	100.00					
1		12/31/10 j.stokes/gbb & bbb/ activity f	100.00		201	720-2700	624	
8493	E	6023 WELLS FARGO BANK P CARD SYSTEM	876.73					
1		12/31/10 supplies for Dec.	876.73	8313	101	100-2600	610	
8494	E	6023 WELLS FARGO BANK P CARD SYSTEM	310.37					
1		12/16/10 ms food supplies	135.33*		101 21	100-1000	610	
2		12/07/10 ms food supplies	88.01		201	100-1000	610	
3		12/10/10 lodging/big sky pathways	87.03		201	100-1000	582	
8495	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,558.99					
1		12/03/10 1 yr upgrade prot and sup	245.00*	8285	128	100-1000	680	
2		12/03/10 1 yr upgrade prot and sup	245.00*	8285	228	100-1000	680	
3		12/09/10 j.hough/arrow electronics	499.50		128	100-1000	610	
4		12/09/10 j.hough/arrow electronics	499.50		228	100-1000	610	
5		12/13/10 j.hough/staples	69.99		228	100-1000	610	
8496	E	6023 WELLS FARGO BANK P CARD SYSTEM	75.00					
1		12/04/10 j.stokes/gbb & bbb/ activity f	75.00		201	710-2700	624	
8497	E	6023 WELLS FARGO BANK P CARD SYSTEM	329.46					
1		12/31/10 lyle kimmet/pcard	329.46	8330	201	100-2600	610	
8498	E	6023 WELLS FARGO BANK P CARD SYSTEM	82.50					
1		12/23/10 accidental use of pcard/eric t	82.50		201	100-1000	610	
8499	E	6023 WELLS FARGO BANK P CARD SYSTEM	197.70					
1		12/31/10 m alford alt ed groceries	63.81*		217	610-1000	610	
2		12/31/10 r.migneault/supplies	133.89		201	100-2600	610	
8500	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,513.03					
1		12/03/10 wrestling in havre	115.17		201	720-3500	582	
2		004525 12/14/10 shop supplies	1,397.86		201	380-1000	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
8501	E	6023 WELLS FARGO BANK P CARD SYSTEM	20.35					
1		64929 12/14/10 protects lens	14.90	8339	201	360-1000	440	
2		64929 12/14/10 shipping	5.45	8339	201	360-1000	440	
8502	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,041.16					
1		12/10/10 bbb trip to 3forks	1,011.17		201	720-3500	582	
2		12/12/10 supplies	29.99		101	100-1000	610	
8503	E	6023 WELLS FARGO BANK P CARD SYSTEM	255.99					
1		12/31/10 Dec P card	293.99	8335	101	100-2600	610	
2		12/31/10 credit on purchases	-38.00		101	100-2600	610	
8504	E	6023 WELLS FARGO BANK P CARD SYSTEM	50.00					
1		64929 12/14/10 Intervention book	45.00	8333	101	100-1000	610	
2		64929 12/14/10 shipping	5.00	8333	101	100-1000	610	
8505	E	6023 WELLS FARGO BANK P CARD SYSTEM	52.72					
1		12/19/10 joe rapkoch/supplies	52.72		101	100-1000	610	
8506	E	6023 WELLS FARGO BANK P CARD SYSTEM	20.22					
1		12/22/10 penny stevens groceries	20.22		101 71	100-1000	610	
8507	E	6023 WELLS FARGO BANK P CARD SYSTEM	162.40					
1		12/10/10 r.stubbs/usps	54.07		212	910-3100	610	
2		12/15/10 r.stubbs/groceries	17.43		212	910-3100	630	
3		12/22/10 r.stubbs/dynamic dimensions	90.90		212	910-3100	610	
8508	E	6023 WELLS FARGO BANK P CARD SYSTEM	114.30					
2		11/30/10 ffa trip/meals	114.30		215	329-1000	582	310
8420		6523 WELLS FARGO FINANCIAL LEASING	307.19					
1		6765509835 11/14/10 copier gtcc 01/29/11-2/28/	307.19		182	108-2212	550	580
Total:			181,985.44					
Total Electronic Claims			8,990.95					
Total Non-Electronic Claims			172,994.49					



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Fund/Account	Amount
101 General Fund	
101	\$28,834.40
110 Transportation Fund	
101	\$3,092.38
115 Miscellaneous Federal Funds	
101	\$28,149.78
128 Technology Fund	
101	\$2,461.50
160 Building	
101	\$3,449.00
182 Interlocal Agreement	
101	\$4,510.79
189 Retirement Insurance	
101	\$45,406.36
201 General Fund	
101	\$36,069.66
210 Transportation Fund	
101	\$4,762.65
212 Food Services	
101	\$11,156.31
215 Miscellaneous Federal Funds	
101	\$400.78
217 ADULT EDUCATION FUND	
101	\$275.34
220 Lease-Rental	
101	\$10,885.00
228 Technology Fund	
101	\$2,531.49
Total:	\$181,985.44

01/10/11  
22:00:23

SHELBY SCHOOL DISTRICT  
Claim Approval Signature Page  
For the Accounting Period: 1/11

Page: 16 of 16  
Report ID: AP100A

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

Filed: \_\_\_\_\_

Allowed Amount \$ \_\_\_\_\_

Disallowed Amount \$ \_\_\_\_\_

Approved by the Board of Trustees

\_\_\_\_\_  
Chairman

Attest: \_\_\_\_\_  
Clerk

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	31,572.45	899,868.95	3,028.74	902,897.69	2,492,624.00	1,589,726.31
110 Transportation Fund	3,416.30	64,575.61	0.00	64,575.61	198,900.00	134,324.39
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	105,609.91	0.00	105,609.91	364,020.00	258,410.09
115 Miscellaneous Federal Funds	28,149.78	295,467.07	0.00	295,467.07	628,443.16	332,976.09
128 Technology Fund	2,461.50	45,006.14	0.00	45,006.14	54,410.61	9,404.47
129 Flexibility Fund	0.00	0.00	0.00	0.00	4,508.06	4,508.06
150 Debt Service	0.00	68,183.76	0.00	68,183.76	0.00	-68,183.76
160 Building	3,449.00	3,449.00	0.00	3,449.00	7,376.75	3,927.75
182 Interlocal Agreement	4,510.79	141,128.93	0.00	141,128.93	259,078.48	117,949.55
184 Student Extracurricular Fund	0.00	781.57	0.00	781.57	0.00	-781.57
189 Retirement Insurance	45,406.36	38,101.06	0.00	38,101.06	0.00	-38,101.06
201 General Fund	38,807.74	595,931.79	4,765.27	600,697.06	1,583,856.58	983,159.52
210 Transportation Fund	5,086.57	50,202.14	0.00	50,202.14	126,480.00	76,277.86
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	245,966.87	245,966.87
212 Food Services	11,156.31	122,035.91	0.00	122,035.91	234,567.00	112,531.09
214 Retirement	546.59	74,054.05	0.00	74,054.05	225,996.00	151,941.95
215 Miscellaneous Federal Funds	400.78	11,118.31	0.00	11,118.31	368,117.30	356,998.99
217 ADULT EDUCATION FUND	275.34	18,888.98	0.00	18,888.98	65,000.00	46,111.02
218 Traffic Education or Driver's Ed.	0.00	3,674.41	0.00	3,674.41	0.00	-3,674.41
220 Lease-Rental	10,885.00	10,885.00	0.00	10,885.00	12,453.11	1,568.11
228 Technology Fund	2,531.49	20,071.22	0.00	20,071.22	54,410.61	34,339.39
229 Flexibility Fund	0.00	0.00	0.00	0.00	7,388.37	7,388.37
250 Debt Service	0.00	33,745.63	0.00	33,745.63	0.00	-33,745.63
261 Building Reserve	0.00	2,265.00	0.00	2,265.00	50,000.00	47,735.00
284 Student Extracurricular Fund	989.72	1,374.26	0.00	1,374.26	0.00	-1,374.26
<b>Grand Total:</b>	<b>190,116.36</b>	<b>2,606,418.70</b>	<b>7,794.01</b>	<b>2,614,212.71</b>	<b>7,226,813.48</b>	<b>4,612,600.77</b>

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	0.00	30,900.00	0.00	30,900.00	61,800.00	30,900.00
	GTCC Interlocal Dues						
115-570	Office/Clerical/Technology	0.00	16,326.57	0.00	16,326.57	32,136.00	15,809.43
	GTCC Interlocal Dues						
160-570	Sick Leave	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	GTCC Interlocal Dues						
170-570	Vacation Leave	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	GTCC Interlocal Dues						
210-570	Social Security/Medicare	0.00	3,566.95	0.00	3,566.95	7,176.02	3,609.07
	GTCC Interlocal Dues						
220-570	Teachers' Retirement	0.00	2,308.26	0.00	2,308.26	4,616.46	2,308.20
	GTCC Interlocal Dues						
230-570	PERS	0.00	1,110.21	0.00	1,110.21	2,185.25	1,075.04
	GTCC Interlocal Dues						
240-570	Unemployment Compensation	0.00	141.69	0.00	141.69	324.84	183.15
	GTCC Interlocal Dues						
250-570	Workers' Compensation	0.00	170.05	0.00	170.05	610.68	440.63
	GTCC Interlocal Dues						
260-570	Health Insurance	0.00	11,583.00	0.00	11,583.00	11,583.00	0.00
	GTCC Interlocal Dues						
320-570	Professional-Educational Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	GTCC Interlocal Dues						
340-570	Technical Services	390.00	1,825.70	0.00	1,825.70	3,000.00	1,174.30
	GTCC Interlocal Dues						
440-570	Repair and Maintenance Services	0.00	0.00	0.00	0.00	4,000.00	4,000.00
	GTCC Interlocal Dues						
531-570	Telephone	200.87	1,172.85	0.00	1,172.85	3,000.00	1,827.15
	GTCC Interlocal Dues						
532-570	Postage	83.42	464.28	0.00	464.28	1,000.00	535.72
	GTCC Interlocal Dues						
550-570	Printing, Binding and Duplication	0.00	106.76	0.00	106.76	4,000.00	3,893.24
	GTCC Interlocal Dues						
582-570	Travel Out-of-District	240.00	2,210.00	0.00	2,210.00	5,000.00	2,790.00
	GTCC Interlocal Dues						
610-570	Supplies	347.68	1,065.11	0.00	1,065.11	6,773.87	5,708.76
	GTCC Interlocal Dues						
650-570	Periodicals	0.00	0.00	0.00	0.00	531.06	531.06
	GTCC Interlocal Dues						
660-570	Minor Equipment-New	0.00	1,602.00	0.00	1,602.00	3,676.06	2,074.06
	GTCC Interlocal Dues						
681-570	Software	0.00	589.26	0.00	589.26	1,300.00	710.74
	GTCC Interlocal Dues						
810-570	Dues & Fees	0.00	158.00	0.00	158.00	600.00	442.00
	GTCC Interlocal Dues						
	Function Total:	1,261.97	75,300.69	0.00	75,300.69	161,313.24	86,012.55

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	1,261.97	75,300.69	0.00	75,300.69	161,313.24	86,012.55
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	2,707.65	31,247.65	0.00	31,247.65	42,000.00	10,752.35
	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	1,310.00	0.00	1,310.00	8,000.00	6,690.00
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	405.17	2,606.72	0.00	2,606.72	4,881.45	2,274.73
	GTCC Professional Development Dues						
592-580	Meals & Lodging	0.00	20,320.26	0.00	20,320.26	21,000.00	679.74
	GTCC Professional Development Dues						
596-580	Mileage	136.00	3,726.99	0.00	3,726.99	13,383.79	9,656.80
	GTCC Professional Development Dues						
600-580	Supplies and Materials	0.00	3,111.69	0.00	3,111.69	6,000.00	2,888.31
	GTCC Professional Development Dues						
	Function Total:	3,248.82	65,828.24	0.00	65,828.24	97,765.24	31,937.00
	Program Total:	3,248.82	65,828.24	0.00	65,828.24	97,765.24	31,937.00
	Program Group Total:	4,510.79	141,128.93	0.00	141,128.93	259,078.48	117,949.55
	Fund Total:	4,510.79	141,128.93	0.00	141,128.93	259,078.48	117,949.55
	Grand Total:	4,510.79	141,128.93	0.00	141,128.93	259,078.48	117,949.55