

AGENDA
Board of Trustees Meeting
Shelby Public School District #14

Tuesday , January 13, 2009

7:00 pm

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

- | | |
|---|---|
| I. Call to Order | Mrs. Nichols |
| II. Pledge of Allegiance | Mrs. Nichols |
| III. Approval of Minutes
1. Regular Meeting, December 9, 2008 | Mrs. Nichols |
| IV. Public Comment
1. Comment on any public matter.
2. Community positive comment on District operations. | Mrs. Nichols |
| V. Reports
1. Elementary Principal's report and presentations.
2. High School Principal's report and presentations
3. Superintendent's Report | Mr. Rapkoch
Mr. Clark
Mr. Genger |
| VI. Information Items | |
| VII Personnel Action Items
1. Junior High Volleyball Staff
2. Junior Wrestling Staff
3. High School Girl's Basketball | Mr. Genger |
| VIII Action Items
1. Approval of bills and Student Activity Accounts
2. Clerk's Report
a. Warrants and/or Student Activity checks to be voided.
3. Student placement | Mrs. Flesch

Matt Genger |
| IX Correspondence | |
| X Next Meeting of the Board
Regular Meeting, Tuesday, February 10, 2009 7:00pm
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana | |
| XI Adjournment | |

MINUTES
December 9, 2008

CALL TO ORDER

The District Building Tour began at the Shelby Elementary School Cafeteria at 901 Valley Street. The meeting was called to order November 12, 2008, at 11:45 a.m. by Chairperson Elda Nichols.

Members present were: Elda Nichols, Barb Mercer, Greg Matteson, Mark Grotbo, Joe Sisk, and Joe Larsen. Member absent was: Michelle Edwards. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Shawn Clark and Ron Migneault.

The Board toured the Shelby Elementary School, Shelby High School, the Vo-ed building, and the Historic Middle School (Alternative Ed School).

The building tour was adjourned at 3:00 p.m.

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

Members present were: Elda Nichols, Barb Mercer, Greg Matteson, Joe Larsen, Joe Sisk, Mark Grotbo and Michelle Edwards. . The superintendent and clerk were present throughout the entire proceedings. Visitors present were Rikki James, Zane Zell, Clayton Davis, Ron Gruber, Mike Lamey, Kari Lamey, Dawn Wagner, Eric Mertz, Tonia Mertz, Carla McNamara, Wanda Zell, Sanna Clark, Val Becker, Mike Pederson, George G. Waldner, and Peter Hofer.

The **Pledge of Allegiance** was recited.

APPROVAL OF MINUTES

A motion was made to approve the regular minutes of the November 10, 2008, regular meeting as submitted.

Motion: Joe Larsen

Second: Joe Sisk- passed unanimously.

A motion was made to approve the SPECIAL minutes of the December 1, 2008, regular meeting as submitted.

Motion: Greg Matteson

Second: Joe Sisk - passed unanimously.

PUBLIC COMMENT

Comment on any public matter

None.

Community Positive Comment on District Operations

Barb Mercer said she enjoyed the building tour and it was nice to see what was going in each building. She also commented that the Thanksgiving lunch was wonderful.

Mark Grotbo said that he appreciated how well the speech and drama coaches communicate with the parents. He said that they are great role models and did a very nice job.

George Hofer thanked the board for the great school year they are having. He also wanted to let the board know that their Christmas Program will be held December 17, 2008 at 1:30 p.m. and that everyone is invited.

REPORTS

Superintendent's report

Mr. Genger reported that Mr. Rapkoch and Mr. Clark were both out of town and would not be able to give their reports but that their written reports are online. Mr. Genger said that the temperature control system in the high school is in need of repair. Some classrooms have excessive heat and some are cold. Trane is working on the system. Mr. Genger said that according to Judge Jeffrey Sherlock the state has met its funding goals for the 2009-2010 school year.

INFORMATION ITEMS

USAW Wrestling Coach Concern (Zane Zell)

Zane Zell spoke to the board about his wrestling organization being bumped from the high school gym on the weekend of February 18-21. The high school gym had already been booked for the 10C Basketball Tournament on those dates. The elementary gym was offered to hold the USAW tournament but Zane said that it is too small for the size of the tournament. He said being bumped is going to cause his organization to lose money and his main concern was that he wants to make sure this doesn't happen again. Mr. Genger apologized and took full responsibility for the miscommunication in the scheduling.

PERSONNEL ACTION ITEMS

Personnel Grievance Hearing

The meeting was closed in accordance with Montana Law 2-3-203(3) at 8:15 p.m.

The meeting was reopened at 9:00 p.m.

Grievance (Mr. Clayton Davis)

A motion was made to support the administration's recommendation to deny the grievance. The summer contract will be reviewed and amended for the 09-10 school year.

Motion: Mark Grotbo Second: Greg Matteson - passed unanimously.

A motion was made to hire Brian Hayes as head wrestling coach and Troy Wanken as assistant wrestling coach.

Motion: Joe Sisk Second: Mark Grotbo - passed unanimously.

A break was taken at 9:05 p.m. The meeting reconvened at 9:15 p.m.

ACTION ITEMS

Approval of Bills and Student Activity Accounts

A motion was made to approve the claims approval list and the monthly listing of Student Activities accounts as presented and added. The approved warrants were numbered 59928 through 60019. The student activity checks for this month were numbered 9354 through 9394. 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.

Clerk's Report

A motion was made to cancel the following student activity warrant(s):

#9354-9357

Motion: Mark Grotbo

Second: Michelle Edwards - passed unanimously.

There were no student attendance agreements or individual transportation contracts to be presented this month.

Ratification of Custodian and Bus Driver's 2008-2009 Contract(s)

A motion was made to ratify the 2008-2009 negotiated agreement.

Motion: Mark Grotbo

Second: Barb Mercer - passed unanimously.

Ratification of High School Principal's 2008-2009 Contract

A motion was made to ratify the 2008-2009 negotiated agreement.

Motion: Joe Larsen

Second: Barb Mercer - passed unanimously.

Superintendent's Evaluation

The meeting was closed in accordance with Montana Law 2-3-203(3) at 9:35 p.m. for the superintendent's evaluation.

The meeting was reopened at 11:20 p.m.

CORRESPONDENCE

None

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, January 13, 2009, at 7:00 p.m.

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

ADJOURNMENT

A motion was made to adjourn the meeting at 11:25 p.m.

Motion: Barb Mercer

Second: Michelle Edwards - passed unanimously.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

Principal's Report

Shelby Elementary School

Jan., 2009

- **RtI – Response to Intervention Program:**

The RtI implementation process marches on.

The students of the elementary school will be taking the Winter DIBELS test during the week of Jan. 12 – 16, 2009, which will set the Winter Benchmarks for reading. From the results of these tests, we will be able to assess the progress the students are making in their efforts to become better readers.

The teachers and Title aides will be meeting on Wed., Jan. 21st, from 4:00 to 6:00 pm, to look at the results of the Winter Benchmarks, set the interventions for the students that need them, devise some flexible grouping and progress monitoring strategies and discuss what our “next steps” will be for advancing the implementation process of RtI.

Denise Conrad, our RtI coordinator, will be visiting with Peggy, Lynn and I, after the CSPD meeting, on the afternoon of Thurs., Jan. 15th. We will discuss the progress we are making and what we will need to do to continue our implementation of the program.

- **I Love To Read Month:**

February is national “I Love To Read” Month, and the elementary school will be offering their annual promotions and contests for the students to participate in. These events have been instrumental to the overall success of our reading program, and the students enjoy it when we provide incentives for them, and encourage them to improve their reading skills and to develop a love for reading.

The Home N’ School organization will be putting a new twist to the annual Family Reading Night, this year. Instead of starting the month of Feb. with the program, they will schedule it for Tues., Mar. 3rd, so the students can spend the month of Feb. earning the rewards and prizes that the Home N’ School will offer to them. The Family Reading Night activities will begin at 7:00 pm, on the 3rd, in the elementary school cafeteria.

- **Thematic Unit Day:**

Our Thematic Week will be Jan. 26th – 30th, with the Thematic Unit Day being Fri., Jan. 30th.

The theme for this year is: Going Green. We will hold a recycling drive during that week, and will have planned, collaborative activities on the afternoon of Fri., Jan. 30th.

- **Professional Development Progress:**

The Science Curriculum screening process continues, as the elementary staff will be reviewing other samples that were not represented in the Early Release work session, on Dec. 10th.

The GTCC, along with MASCD (Montana Association of Supervision and Curriculum Development), will be conducting their annual Book Exhibitor Fair, in Great Falls, on Feb. 5th, at the Holiday Inn. We will be sending some of our teachers to this fair, for the purpose of previewing more Science Curr. samples.

The Early Release inservice for the month of Jan. will be dedicated to completing end-of-the-semester work and report card work. The Early Release will be on Mon., Jan. 19th.

- **NAEP Testing:**

The 4th Graders of the Shelby Elementary School and at the Camrose Colony School will be taking the NAEP test, this month. NAEP, which stands for National Assessment of Educational Progress, is often referred as “the Nation’s report card.” Every year, NAEP selects (supposedly on a random basis) certain schools to give their assessment/standardized tests to, so they can gauge the progress the schools are making and to give an overall outlook on the “climate” of the country’s educational system. The S.E.S.’s 4th graders will take the test on Mon., Jan. 26th, and the Colony’s 4th graders will take it on Thurs. Jan. 29th.

- **Motivational Speaker Visit:**

We have a great opportunity to have our students hear one of the best motivational and influential speakers in the country. Through the efforts of the Elk’s Club and recommendations of Nikki Cullen, **Milton Creagh** will be able to come and speak to our students on **Fri., Jan. 16th**.

Milton (Milt) has the claim that quite possibly he is the most listened to person (by students) in the U.S. In 2000, he spoke before between 300,000 and 400,000 students in between 600 and 700 schools. I met Milt, in Bozeman, four years ago, when he was the closing keynote speaker for the MBI Summer Institute. He and I were "partnered" up during a workshop the day before his keynote address, and I can verify his personality, effectiveness and genuine nature. So, we are in for a real treat!

An excerpt from his profile reads:

"Creagh's popularity is unquestioned, and it is not because he skirts the hard core issues. Whether speaking to youths or adults, Creagh challenges his audience to tackle the problems of drugs, alcohol, and violence. Not only does he explore how these issues affect children, but he also examines how the adults in their lives can help these youths to develop responsibility. Through his words, wisdom, compassion, and insight, he reminds to these children of their own significance, that they are not alone in having families ravaged by drugs, alcohol, and violence, and that there are people who can help them."

On **Fri., Jan. 16th**, the **elementary school** will have their assembly at **10:20 am** (right after am recess), in the **gym**, and the **M.S. and H.S.** will assemble at **1:10 pm**, in the **auditorium**.

All school board members are invited to attend one of these assemblies.

- **Calendar Items:**

- **Milton Craugh Assemblies** – Fri., Jan. 16th – 10:20 am & 1:10 pm
- **Last Day of 1st Sem./2nd Qtr.** – Fri., Jan. 16th
- **Early Release Inservice** – Mon., Jan. 19th – 1:30 Dismissal
- **NAEP Testing** – Jan. 26th (S.E.S.) & 29th (Colony Sch.)
- **Thematic Week** – Jan. 26th – 30th = “Going Green”
- **Santa Store** – Fri. & Sat. – Dec. 12th & 13th – Elem. Cafeteria
- **5th & 6th Gr. Band/Choir Prog.** – Mon., Dec. 16th – 2:00 pm – H.S. Aud.
- **Camrose Colony Prog.** – 9:30 & 1:30 – Colony School
- **Christmas Break** – Dec. 22nd – Jan. 4th – No School
- **School Resumes** – Mon., Jan. 5, 2009

The 2009 Montana High School Association meeting will be held on Monday January 19 and Tuesday, January 20. There are only a couple of proposals that are of concern to Class B. We will also be attending the regular board meeting to discuss the 2009 football playoff structure.

On Friday, January 16th we will be hosting Milton Creagh. The assembly will be in the auditorium beginning at 1:10pm. Milton (Milt) has the claim that quite possibly he is the most listened to person (by students) in the U.S. In 2000, he spoke before between 300,000 and 400,000 students in between 600 and 700 schools. An excerpt from his profile reads:

"Creagh's popularity is unquestioned, and it is not because he skirts the hard core issues. Whether speaking to youths or adults, Creagh challenges his audience to tackle the problems of drugs, alcohol, and violence. Not only does he explore how these issues affect children, but he also examines how the adults in their lives can help these youths to develop responsibility. Through his words, wisdom, compassion, and insight, he reminds to these children of their own significance, that they are not alone in having families ravaged by drugs, alcohol, and violence, and that there are people who can help them."

A reminder that we will be hosting the 2009 Divisional Speech and Debate meet on Saturday, January 24. We are in need of junges and workers. Please contact Ms. Hanson. to assist with this endeavor. We are also hosting the 2009 Divisional wrestling meet on Saturday, February 7. We will also need workers for that event.

The Coyote Pride web site is nearly complete. I will give the board an update on the fund-raising opportunities for the development of the all-weather track and the sports complex. You may visit the site at coyotepride.com

The alternative school continues to grow and develop as we transition students from the high to SLA and from SLA to the high school. Currently we have 4 JH students- all Boys and 11 high school students - 7 Boys - 4 Girls.

Please see the following SLA daily schedule:

Monday – Tuesday – Wednesday –
Regular Education – (8:15 – 11:00)
 Mrs. Stevens - (9:10 -10:00)
 Mrs. Steinbacher – (10:00 – 11:00)
Alta-care – (11:00 – 12:45)
Regular Education – (1:00 – 2:30)

Thursday –
Regular Education – (8:15 – 11:00)
 Mrs. Stevens – (9:10 – 10:00)
 Mrs. Steinbacher – (10:00 – 11:00)

Alta-care – (11:00 – 12:45)
Regular Education – 1:00 – 2:30

Friday –

Regular Education – (8:15 – 11:00)
 Mr. Madison – (9:00 – 10:00)
 Mrs. Steinbacher – (10:00 – 11:30)
Alta-care – (1:00 – 2:30)
Regular Education – (12:00 – 1:00)

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. Please know that you are invited to be a reader. The process is really painless.

January 2009, Superintendent's Board Report

1. High School Pneumatic/Boiler System: Trane continued to work on the system over Christmas break. Many of the radiators, fans, belts, and thermostats that were not functioning are now in operation. There are non-functioning parts that will have to wait until summer to be replaced, because the whole system needs to be shut down. All in all, the boiler system is operating more efficiently throughout the High School building. The fresh air intake system in the boiler room needs modification. I met with the engineer on Thursday and he has a plan ready to be installed. He will work with Wadsworth Construction to coordinate the work and completion.

2. Student placement: I am recommending that: (1) The student currently receiving instruction at the Administration Building continues this program until the end of the school year. (2) The Students that were removed from the use of bus service be allowed to ride the bus again. This service will be available beginning January 19th.

3. Personnel Action Items. Junior High Volleyball: Jill Conant 8th, Donna Sparks 7th, and Bridgett Blevens and Brook McDonough 6th. Bridgett and Brook will split the stipend.

Junior High Wrestling: Sean Pahut and Rod Stirling
High School Girls Basketball: Kari Underdahl. Kari has been coaching since the season began.

4. Montana NCLB HQT Data Collection: All teachers from both schools have filled out Survey and Status reports that determine if they meet the Federal determination of Highly Qualified Teacher. OPI's stance is that with the completion of College/University degree, (Graduation), and being licensed by the state of Montana, all teachers are highly qualified. Thus, this process is to fulfill the No Child Left Behind Act regulations. I have to submit a report to OPI showing the results of the survey.

5. Budget: For an idea of what the district will need next year to just to meet pay increases, I multiplied teacher's cumulative salary (\$1,939,121) x 2% = An increase of \$38,782. {This does not include steps and/or lane movement} Administration and classified employees, (\$946,814.98) x 2% = an increase of \$18,936.30. These are 2008 – 2009 #'s. An increase of 2% will cost the district \$57,718.30 A \$150.00 increase to District contribution to insurance will cost 48 x \$150 = \$7200.

Also, if I add a 3% inflation rate to the current budgets: \$73,265.19 for elementary and \$45,696 for the high school, to estimate a rise in the cost of running the schools.

Grand Total: \$183,879.49 This is a general "bare bones" estimation. The Governor's office is stating that the increase for public education will be around 3% (if your enrollment is not decreasing)

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

600 SHELBY MIDDLE SCHOOL											
640 MIDDLE SCHOOL BAND	7539.08	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7040.08	
610 MIDDLE SCHOOL BOYS ATHLETICS	3013.24	150.00	0.00	267.00	0.00	0.00	0.00	0.00	0.00	3130.24	
624 MIDDLE SCHOOL BUILDERS CLUB	4742.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4742.06	
622 MIDDLE SCHOOL CHEERLEADERS	1569.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1569.39	
641 MIDDLE SCHOOL CHOIR	41.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.16	
623 MIDDLE SCHOOL DRILL TEAM	-178.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-178.95	
611 MIDDLE SCHOOL GIRLS ATHLETICS	6495.31	181.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6313.51	
643 MIDDLE SCHOOL HOME EC	119.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.82	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	84.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.88	
621 MIDDLE SCHOOL STUDENT COUNCIL	554.91	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.91	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	2154.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2154.58	
644 MIDDLES SCHOOL CONCESSIONS	112.87	780.17	0.00	617.20	0.00	0.00	0.00	0.00	0.00	-50.10	
Total for Group	26248.35	1618.97		884.20						25513.58	
700 SHELBY ELEMENTARY											
700 SHELBY ELEMENTARY	103.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.05	
Total for Group	103.05									103.05	
Total for Student Accounts	110361.71	13442.18		7031.60						103951.13	
Bank Account Totals	110361.71	13442.18	0.00	7031.60	0.00		0.00	0.00		103951.13	
										Bank Balance	103951.13
										Plus Outstanding Checks	23603.28
										Minus Outstanding Deposits	7031.60

										Balance	120522.81
										Minus Receipts in Transit	0.00

										Statement Balance	120522.81

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	30,307.01	902,584.60	1,376,559.86	2,279,144.46	2,442,173.74	163,029.28
110 Transportation Fund	8,026.46	74,064.19	49,442.83	123,507.02	193,450.00	69,942.98
111 Bus Depreciation Fund	0.00	68,511.76	0.00	68,511.76	196,389.01	127,877.25
113 Tuition	0.00	0.00	0.00	0.00	17,874.45	17,874.45
114 Retirement	445.39	103,652.03	200,046.08	303,698.11	304,365.00	666.89
115 Miscellaneous Federal Funds	34,071.47	320,290.24	-7,164.97	313,125.27	804,911.91	491,786.64
128 Technology Fund	2,056.20	30,421.55	0.12	30,421.67	54,917.97	24,496.30
129 Flexibility Fund	0.00	0.00	0.00	0.00	4,440.40	4,440.40
150 Debt Service	0.00	0.00	0.00	0.00	321,461.26	321,461.26
182 Interlocal Agreement	2,561.91	142,137.65	1,935.00	144,072.65	220,989.58	76,916.93
201 General Fund	32,532.56	589,221.17	837,006.60	1,426,227.77	1,523,229.67	97,001.90
210 Transportation Fund	4,386.23	48,894.75	36,236.45	85,131.20	122,700.00	37,568.80
211 Bus Depreciation Fund	0.00	67,841.12	0.00	67,841.12	219,119.23	151,278.11
212 Food Services	11,949.86	114,423.50	45,661.22	160,084.72	187,860.00	27,775.28
215 Miscellaneous Federal Funds	3,316.81	17,000.54	-5,162.03	11,838.51	123,853.41	112,014.90
217 ADULT EDUCATION FUND	1,985.04	19,438.36	0.00	19,438.36	60,000.00	40,561.64
218 Traffic Education or Driver's Ed.	0.00	15,859.69	0.00	15,859.69	19,000.00	3,140.31
228 Technology Fund	358.33	33,943.52	0.14	33,943.66	51,064.41	17,120.75
229 Flexibility Fund	0.00	0.00	0.00	0.00	7,277.33	7,277.33
250 Debt Service	0.00	0.00	0.00	0.00	160,147.50	160,147.50
Grand Total:	131,997.27	2,548,284.67	2,534,561.30	5,082,845.97	7,035,224.87	1,952,378.90

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 1/09

Claim Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
2009	5143 3 RIVERS TELEPHONE COOPERATIVE	499.50				
1	telephone	10.40		101 71	100-2400	531
2	telephone	23.84		101	100-2400	531
3	telephone	14.79		101 21	100-2400	531
4	telephone	21.52		201	100-2400	531
5	telephone	25.32		101	100-2300	531
6	telephone	25.32		101	100-2500	531
7	telephone	2.08		182	100-2212	531
8	telephone	8.40		110	100-2700	531
9	telephone	90.64		101	100-1000	531
10	telephone	90.64		201	100-1000	531
11	telephone	90.64		101	100-2300	531
12	telephone	90.63		201	100-2300	531
13	telephone	5.28		217	610-1000	610
1999	6375 ACADIA HEALTHCARE	26,002.13				
1	1652326 reimb medicaid pmt	6,211.80		115	999-6200	920
2	1652426 reimb medicaid pmt	4,032.95		115	999-6200	920
3	1653965 reimb medicaid pmt	1,496.08		115	999-6200	920
4	1654060 reimb medicaid pmt	2,309.17		115	999-6200	920
5	133384 reimb medicaid pmt	7,659.08		115	999-6200	920
6	133765 reimb medicaid pmt	4,293.05		115	999-6200	920
6767	6148 AIMSWEB BY	1,740.00				
1	12549 AIMSweb Yearly Renewal	1,740.00				
			6767	128	100-1000	680
1986	6301 ALLTEL	107.61				
1	cell phone	29.48		201	720-3500	531
2	cell phone	11.06		110	100-2700	531
3	cell phone	11.05		210	100-2700	531
4	cell phone	32.44		201	100-2400	531
5	cell phone	23.58		101	100-2400	531
1994	6301 ALLTEL	130.69				
1	cell phone	29.48		201	720-3500	531
2	cell phone	11.06		110	100-2700	531
3	cell phone	11.05		210	100-2700	531
4	cell phone	31.68		201	100-2400	531
5	cell phone	47.42		101	100-2400	531
6994	2097 AMERICAN MATH COMPETITIONS	110.00				
1	H091004 registration	40.00	6994	201	100-1000	610
2	H091004 test packets	64.00	6994	201	100-1000	610
3	H091004 answer packets	6.00	6994	201	100-1000	610

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 1/09

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
1991	5729 AMSAN CUSTODIAL SUPPLY	292.15						
1	584154 r migneault caddy	447.15		201	100-2600	610		
2	005064 credit for cloth dust bag	-77.50		201	100-2600	610		
3	005056 credit for cloth dust bag	-77.50		201	100-2600	610		
6983	5729 AMSAN CUSTODIAL SUPPLY	1,711.98						
1	242765 cormatic2plytissue	1,524.18	6983	201	100-2600	610		
2	242765 rimcaddy	62.00	6983	201	100-2600	610		
3	242765 dolly	59.85	6983	201	100-2600	610		
4	242765 brutecontainer	59.95	6983	201	100-2600	610		
5	242765 handing	6.00	6983	201	100-2600	610		
6848B	5729 AMSAN CUSTODIAL SUPPLY	64.64						
1	585396 vac bag	58.64		101	100-2600	610		
2	585396 shipping	6.00		101	100-2600	610		
6934	77 ANDERSON STEEL SUPPLY INC	49.00						
1	14236 slides for doors	46.00	6934	201	100-2600	610		
2	14236 shipping	3.00	6934	201	100-2600	610		
6778	5928 ARMACOST TRANE SERVICE CO	1,800.00						
1	17034 HS BOILER MAINT	1,800.00	6778	215	364-2600	440	118	
6944	3386 BALLANTYNE WELDING	1,045.00						
1	3138 handrail	1,034.91	6944	215	364-2600	440	118	
3	3138 handrail	10.09	6944	115	364-2600	440	117	
2020	647 BEBICH WELDING SERVICE	10.80						
1	8323 EL aluminum tube	10.80		101	100-2600	610		
1989	59 BEN TAYLOR INC	3,081.49						
1	297933 fuel	1,323.74		110	100-2700	624		
2	297933 fuel	882.50		210	100-2700	624		
3	297933 fuel	67.50		101	100-2650	624		
4	297933 fuel	67.50		201	100-2650	624		
5	297933 fuel	120.19		101	720-2700	624		
6	297933 fuel	333.08		201	720-2700	624		
7	297933 fuel	29.91		101	710-2700	624		
8	297933 fuel	248.27		201	710-2700	624		
9	297933 fuel	8.80		217	610-1000	624		
6920	59 BEN TAYLOR INC	106.39						
1	296068 r migneault parts and supplies	106.39		201	100-2600	610		

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
2011		4097 BLACK MOUNTAIN SOFTWARE	362.50					
1		460 403b file setup and install	181.25		101	100-2500	330	
2		460 403b file setup and install	181.25		201	100-2500	330	
2007		4176 BOSKET PLUMBING AND HEATING	479.86					
1		4206 repairs on steam line	222.28		201	100-2600	610	
2		4181 repairs on steam line	257.58		201	100-2600	610	
1992		5023 CAMROSE COLONY INC	976.32					
1		dec food program	976.32		212	910-3100	570	
2013		5023 CAMROSE COLONY INC	1,169.76					
1		nov 08 food program	1,169.76		212	910-3100	570	
2019		6384 CAT GRAPHICS, INC	4,992.13					
1		JJ401 vinyl graphic for coyote bus	2,995.28		110	100-2700	610	
2		JJ401 vinyl graphic for coyote bus	1,996.85		210	100-2700	610	
6938		1833 CHEMSEARCH	215.50					
1		567932 brilliane plus	215.50	6938	201	100-2600	610	
1982		2999 CHINOOK MOTOR INN	64.20					
1		wrestling lodging	64.20		201	720-3500	582	
6662E		5963 CIT TECHNOLOGY FINANCING SERVICES,	2,172.57					
1		13197396 COPIER LEASE	1,071.34	6662	101	100-1000	452	
2		13197396 COPIER LEASE	714.23	6662	201	100-1000	452	
3		13197396 COPIER LEASE	387.00	6662	182	108-2212	550	580
1993		3 CITY OF SHELBY WATER DEPT	2,701.35					
1		1 allt ed water	68.57		201	100-2600	421	
2		1 allt ed water	17.14		101	100-2600	421	
3		1 allt ed water	17.14		101	21 100-2600	421	
4		1 allt ed water	34.30		217	610-1000	610	
5		1 alt ed electric	79.35		201	100-2600	412	
6		1 alt ed electric	19.84		101	100-2600	412	
7		1 alt ed electric	19.84		101	21 100-2600	412	
8		1 alt ed electric	39.67		217	610-1000	610	
9		1 alt ed gas	1,192.05		201	100-2600	411	
10		1 alt ed gas	298.01		101	100-2600	411	
11		1 alt ed gas	298.02		101	21 100-2600	411	
12		1 alt ed gas	596.02		217	610-1000	610	
13		1 alt ed culligan	10.70		201	100-2600	450	
14		1 alt ed culligan	2.68		101	100-2600	450	
15		1 alt ed culligan	2.67		101	21 100-2600	450	
16		1 alt ed culligan	5.35		217	610-1000	610	

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
2017	3 CITY OF SHELBY WATER DEPT	1,688.69					
1	water/sewer/garbage	639.04		101	100-2600	421	
2	water/sewer/garbage	278.75		101	21 100-2600	421	
3	water/sewer/garbage	557.51		201	100-2600	421	
4	water/sewer/garbage	26.15		101	21 100-2600	421	
5	water/sewer/garbage	52.31		201	100-2600	421	
6	water/sewer/garbage	134.93		110	100-2700	421	
2018	3 CITY OF SHELBY WATER DEPT	5,182.55					
1	1 alt ed water	68.58		201	100-2600	421	
2	1 alt ed water	17.15		101	100-2600	421	
3	1 alt ed water	17.14		101	21 100-2600	421	
4	1 alt ed water	34.28		217	610-1000	610	
5	1 alt ed electric	111.25		201	100-2600	412	
6	1 alt ed electric	27.82		101	100-2600	412	
7	1 alt ed electric	27.81		101	21 100-2600	412	
8	1 alt ed electric	55.62		217	610-1000	610	
9	1 alt ed gas	2,400.75		201	100-2600	411	
10	1 alt ed gas	600.19		101	100-2600	411	
11	1 alt ed gas	600.19		101	21 100-2600	411	
12	1 alt ed gas	1,200.37		217	610-1000	610	
13	1 alt ed culligan	10.70		201	100-2600	450	
14	1 alt ed culligan	2.68		101	100-2600	450	
15	1 alt ed culligan	2.67		101	21 100-2600	450	
16	1 alt ed culligan	5.35		217	610-1000	610	
6946	1610 COMBUSTION SERVICE COMPANY INC	514.07					
1	26612 work on boilers	514.07	6946	201	100-2600	610	
7009	51 CROSSROADS MEATS LLC	289.00					
1	1328 beef patties	289.00	7009	212	910-3100	630	
2005	15 CULLIGAN SOFT WATER SERVICE	14.00					
1	reccs water rental	14.00		115	434-2000	610 179	
2006	15 CULLIGAN SOFT WATER SERVICE	55.00					
1	soft water rental	8.00		101	100-2600	450	
2	soft water rental	47.00		201	100-2600	450	
T1095	5625 DANIEL G KELLY	400.00					
1	01/01/09 stipend for fall semester-naep	400.00		115	78 100-2213	150 458	
2012	4100 DENISE FLESCH	463.05					
1	reimb for Indian Ed wkshp	463.05		115	365-1000	610 108	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G9518		2851 DIANA KNUDSON	307.40					
1		mileage	128.70		182	107-2212	582	570
2		mileage	128.70		182	108-2212	596	580
3		phone	50.00		182	107-2212	531	570
1979		5991 DIANE M. HERSHEY	210.00					
1		dec 08 feedings	210.00		101	100-1000	340	
1983		2896 EBMS	40,091.20					
1		health ins prem	39,566.20		189	100-2500	260	
2		retiree prem	525.00		101	100-1000	180	
6671C		1824 ECOLAB PEST ELIMINATION	248.50					
1		9638964 08/09 PEST CONTROL	105.00	6671	101	100-2600	350	
2		9638963 08/09 PEST CONTROL	143.50	6671	101	100-2600	350	
1965		4368 ED DELZER	39.96					
1		trach bags for buses	23.98		110	100-2700	610	
2		trach bags for buses	15.98		210	100-2700	610	
7018		74 FOOD SERVICES OF AMERICA	1,087.53					
1		3290761 asst food RECCS	498.24		212	910-3100	630	
2		3302428 k snyder special order	23.90		212	910-3100	610	
3		3300123 asst food	590.70	7018	212	910-3100	630	
4		3304063 food credit	-25.31		212	910-3100	630	
7019		74 FOOD SERVICES OF AMERICA	630.04					
1		3290758 asst food	630.04	7019	212	910-3100	630	
7020		74 FOOD SERVICES OF AMERICA	75.86					
1		3290760 asst nonfood	75.86	7020	212	910-3100	610	
7021		74 FOOD SERVICES OF AMERICA	1,710.57					
1		3290763 asst food	1,710.57	7021	212	910-3100	630	
7022		74 FOOD SERVICES OF AMERICA	560.32					
1		3295525 asst food	560.32	7022	212	910-3100	630	
6323A		5048 FRIENDSHIP HOUSE	52.90					
1		807470 music dvd's	52.90		101	100-1000	610	
7008		2515 FRITO-LAY INC (#0000002268)	156.52					
1		60410053 asst chips	156.52	7008	212	910-3100	630	

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
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6672F	22 GENERAL DISTRIBUTING CO	92.69						
1	538597 08/09 CYLINDER RENTAL	92.69	6672	201	310-1000	450		
G9513	2847 GTCC PETTY CASH	69.60						
1	01/06/09 petty cash	69.60						
				182	107-2212	610	570	
2001	2578 H/R SERVICES CO	400.00						
1	winterize sprinklers	323.33		101	100-2600	440		
2	winterize sprinklers	76.67		201	100-2600	440		
G9512	5633 HAMPTON INN	200.00						
1	01/05/09 gtcc workshop	200.00		182	108-2212	592	580	
G9519	5633 HAMPTON INN	1,140.56						
1	01/07/09 orient/inservice/j conyer 8-08	1,140.56		182	108-2212	592	580	
6962	2347 HARCOURT BRACE JOVANOVIICH	289.51						
1	76761186 Gr. 1 Math Pupil Addition	95.25	6962	101	100-1000	640		
2	76761186 Gr. 1 Reteach Workbook	9.20	6962	101	100-1000	640		
3	76761186 Gr. 2 Math Pupil Addition	158.75	6962	101	100-1000	640		
4	76761186 Gr. 2 Practice Workbook	8.70	6962	101	100-1000	640		
5	76761186 shipping	17.61	6962	101	100-1000	640		
6962A	2347 HARCOURT BRACE JOVANOVIICH	15.52						
1	792547 Gr. 1 Practice Workbook	8.70	6962	101	100-1000	640		
2	792547 shipping	6.82	6962	101	100-1000	640		
2021	19 HEMMER PLUMBING & HEATING	155.41						
1	7331 buppar collar and hose	47.73		101	100-2600	610		
2	7331 shipping	8.00		101	100-2600	610		
3	7358 hose	99.68		101	100-2600	610		
6670	5571 INTERQUEST DETECTION CANINES OF MT	350.00						
1	08/09 CANINE VISITS	350.00	6670	115	433-1000	340	169	
7010	53 INTERSTATE BRANDS CORPORATION	179.21						
1	51051 asst baked goods	111.29	7010	212	910-3100	630		
2	50931 asst baked goods	57.44	7010	212	910-3100	630		
3	51099 asst baked goods	10.48	7010	212	910-3100	630		
1996	2752 J & V RESTAURANT SUPPLY	3,539.76						
1	88828 fire sprinkler repairs	2,400.00		101	100-2600	440		
2	88828 mileage	528.00		101	100-2600	440		
3	88828 sprinkler parts	611.76		101	100-2600	440		

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6997	6417 J.J. Keller & Associates, Inc.	399.43					
1	007689220 009L log book	212.16	6997	110	100-2700	610	
2	007689220 009L log book	141.44	6997	210	100-2700	610	
3	007689220 shipping	27.50	6997	110	100-2700	610	
4	007689220 shipping	18.33	6997	210	100-2700	610	
1972	6191 JACK R STOKES	6.00					
1	meals aim higher	6.00		201	710-3400	582	
1973	6191 JACK R STOKES	12.00					
1	meals MSGBB Browning	12.00		101	720-3500	582	
1974	6191 JACK R STOKES	41.00					
1	meals Wrest Havre	41.00		201	720-3500	582	
1967	6032 JANELLE LUTKE	24.00					
1	meals RTI workshop	24.00		101	100-1000	582	
1971	6273 JENNIFER KLETTE	36.00					
1	meals RTI conf	36.00		101	100-1000	582	
1963	4515 JOE LARSEN	37.44					
1	negotiation miles	37.44		201	100-2400	582	
1964	4515 JOE LARSEN	379.53					
1	mcel miles/meals	189.77		101	100-2311	582	
2	mcel miles/meals	189.76		201	100-2311	582	
1969	2622 JOE RAPKOCH	58.33					
1	club success supplies	58.33		101	100-1000	610	
1970	2622 JOE RAPKOCH	82.22					
1	mileage/meals RTI/Camrose	22.22		101	100-2400	582	
2	mileage/meals RTI	60.00		101	100-1000	582	
6667E	3436 KENCO SECURITY & TECHNOLOGY	106.00					
1	726895 08/09 LABOR & MONITORING	53.00	6667	101	100-2600	340	
2	726895 08/09 LABOR & MONITORING	53.00	6667	201	100-2600	340	
6668	6418 KUSTOM SERVICES	1,170.00					
1	7 08/09 SNOW REMOVALS	585.00	6668	101	100-2600	432	
2	7 08/09 SNOW REMOVALS	585.00	6668	201	100-2600	432	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
2010		5664 LAURA JO MCKAMEY	24.00				
1		meals RTI conference	24.00		101	100-1000	582
2015		1541 LIBERTY ELECTRIC INC	107.00				
1		29002 repair to EL kitchen disposal	107.00		101	100-2600	440
1984		42 MARIAS HEALTHCARE	15.44				
1		m bashor dot physical	9.26		110	100-2700	330
2		m bashor dot physical	6.18		210	100-2700	330
1981		2 MARIAS RIVER ELECTRIC COOP	6,977.66				
1		electric	2,598.32		101	100-2600	412
2		electric	844.95		101	21 100-2600	412
3		electric	1,689.91		201	100-2600	412
4		electric	356.38		101	21 100-2600	412
5		electric	712.75		201	100-2600	412
6		electric	36.57		101	21 100-2600	412
7		electric	73.13		201	100-2600	412
8		electric	7.84		101	21 100-2600	412
9		electric	15.68		201	100-2600	412
10		electric	27.22		101	21 100-2600	412
11		electric	54.43		201	100-2600	412
12		electric	560.48		110	100-2700	412
7011		5930 MEADOW GOLD DAIRY	1,542.70				
1		7298 reccs dairy	20.44	7011	212	910-3100	630
2		7334 reccs dairy	10.22	7011	212	910-3100	630
3		7425 reccs dairy	20.44	7011	212	910-3100	630
4		116257 credit	-17.28		212	910-3100	630
5		62408 credit	-17.28		212	910-3100	630
6		5624 credit	-49.14		212	910-3100	630
7		7297 dairy	51.12	7011	212	910-3100	630
8		7299 dairy	128.20	7011	212	910-3100	630
9		7320 dairy	51.12	7011	212	910-3100	630
10		7321 dairy	71.57	7011	212	910-3100	630
11		7330 dairy	51.12	7011	212	910-3100	630
12		7331 dairy	58.79	7011	212	910-3100	630
13		7332 dairy	51.55	7011	212	910-3100	630
14		7333 dairy	92.01	7011	212	910-3100	630
15		7354 dairy	51.12	7011	212	910-3100	630
16		7355 dairy	71.57	7011	212	910-3100	630
17		7361 dairy	51.12	7011	212	910-3100	630
18		7382 dairy	61.34	7011	212	910-3100	630
19		7383 dairy	92.01	7011	212	910-3100	630
20		7393 dairy	40.90	7011	212	910-3100	630
21		7395 dairy	51.12	7011	212	910-3100	630
22		7396 dairy	81.79	7011	212	910-3100	630
23		7417 dairy	81.79	7011	212	910-3100	630

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24		7426 dairy	71.57	7011	212	910-3100	630		
25		7446 dairy	51.12	7011	212	910-3100	630		
26		7447 dairy	81.80	7011	212	910-3100	630		
27		7362 dairy	61.35	7011	212	910-3100	630		
28		7424 dairy	40.90	7011	212	910-3100	630		
29		7416 dairy	51.12	7011	212	910-3100	630		
30		7394 dairy	79.20	7011	212	910-3100	630		
1975		6366 MICHAEL GORDER	6.00						
1		meals boys ms bb valier	6.00		101	720-3500	582		
1976		6366 MICHAEL GORDER	12.00						
1		meals boys ms bb cut bank	12.00		101	720-3500	582		
6945		181 MONTANA HIGH SCHOOL ASSOC	130.00						
1		Aim Higher workshop	130.00	6945	115	433-1000	340	168	
6886		2071 MYRON FRYDENLUND	9.00						
1		230209 keys	9.00		201	100-2600	610		
G9517		6420 NAMTC	50.00						
1		01/06/09 leadership conference phoenix	50.00		182	108-2212	330	580	
2008		5825 NATIONAL SCHOOL BOARD ASSOCIATION	1,550.00						
1		61078 4/1/09 thru 3/31/10	775.00		101	100-2311	810		
2		61078 4/1/09 thru 3/31/10	775.00		201	100-2311	810		
1988		4314 NORTHERN FIRE AND COMMUNICATIONS	283.00						
1		2281128-IN alarm system monitoring	283.00		201	100-2600	440		
6666D		5832 NORTHERN MONTANA LINEN	69.09						
1		97183 RUG RENTALS	69.09	6666	101	100-2600	440		
T1094		5361 NORTHERN ROCKIES EDUCATIONAL	5,144.00						
1		01/02/09 project activities for Dec-08	765.00		115	100-2213	340	458	
2		01/02/09 project activities for Dec-08	1,181.00		115	78 100-2213	330	458	
3		01/02/09 project activities for Dec-08	2,285.00		115	79 100-2213	320	458	
4		01/02/09 project activities for Dec-08	913.00		115	79 100-2213	340	458	
1987		6419 NORTH TOWN DRUG	3.99						
1		alka seltzer for science	3.99		201	100-1000	610		
6665D		6114 OFFICE CENTER (THE)	1,278.84						
1		141928 COPIER MAINT/TONER	283.14	6665	101	100-1000	440		
2		141928 COPIER MAINT/TONER	283.14	6665	201	100-1000	440		
3		141928 COPIER MAINT/TONER	283.14	6665	201	100-2300	440		
4		141928 COPIER MAINT/TONER	283.13	6665	101	100-2300	440		
5		141990 travel fee	22.50		101	100-2300	440		
6		141990 travel fee	22.50		201	100-2300	440		

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7	141814 hs travel fee	45.00		201	100-1000	440	
8	141815 hs travel fee	45.00		201	100-1000	440	
9	141698 el toner	11.29		101	100-1000	440	
6868	2220 PAMIDA	25.84					
1	24-00608 misc first aid supplies	25.84	6868	201	100-1000	610	
1962	2181 PEGGY TAYLOR	59.80					
1	batteries for dibels stopwatch	59.80		101	100-1000	610	
1966	2181 PEGGY TAYLOR	60.00					
1	meals for RTI	60.00		101	100-1000	582	
1990	3951 Q BUSINESS SOURCE	146.55					
1	100061 melit/denise tax forms	65.94		101	100-2500	610	
2	100061 melit/denise tax forms	65.94		201	100-2500	610	
3	100061 shipping	7.34		101	100-2500	610	
4	100061 shipping	7.33		201	100-2500	610	
2014	1837 RUDE SHEET METAL INC	222.25					
1	23260 h/c bmac filter	81.90		215	364-2600	440	118
2	23234 h/c bmac filter	84.21		110	100-2700	440	
3	23234 h/c bmac filter	56.14		210	100-2700	440	
1980	1 SHELBY GAS ASSOCIATION	16,452.90					
1	gas	4,362.30		101	100-2600	411	
2	gas	3,131.10		101	21 100-2600	411	
3	gas	6,262.20		201	100-2600	411	
4	gas	4.20		101	21 100-2600	411	
5	gas	8.40		201	100-2600	411	
6	gas	593.70		101	21 100-2600	411	
7	gas	1,187.40		201	100-2600	411	
8	gas	903.60		110	100-2700	411	
2003	470 SHELBY HIGH SCHOOL - BAND	53.00					
1	lunch workers	53.00		212	910-3100	570	
2004	6290 SHELBY HIGH SCHOOL - HATB	53.00					
1	lunch workers	53.00		212	910-3100	570	
2002	6292 SHELBY HIGH SCHOOL - SENIOR CLASS	53.00					
1	lunch workers	53.00		212	910-3100	570	
7000	199 SHELBY OFFICE SUPPLY	38.69					
1	102042 mailing labels	38.69	7000	201	100-1000	610	

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G9511	199 SHELBY OFFICE SUPPLY	11.88					
1	101890 01/05/09 ofc supplies	11.88		182	107-2212	610 570	
6981	6414 SHELBY PHOTOGRAPHY	400.00					
1	4556 Canon EOS30D camera body	400.00	6981	215	451-1000	600 819	
2016	2953 SHELBY PUBLIC SCHOOLS	31.50					
1	29002 reccs postage	31.50		115	434-2000	532 179	
1968	2370 SHELLY WANTY	36.00					
1	meals RTI conference	36.00		101	100-1000	582	
6986	6115 STEVEN ENTERPRISES	98.84					
1	230116-IN Drum for KX-FL511	43.00	6986	101	100-2500	610	
2	230116-IN Drum for KX-FL511	42.99	6986	201	100-2500	610	
3	230116-IN shipping	6.43	6986	101	100-2500	610	
4	230116-IN shipping	6.42	6986	201	100-2500	610	
1978	1781 STROM & ASSOCIATES, PC	1,080.00					
1	07/08 Audit Balance	540.00		101	100-2315	340	
2	07/08 Audit Balance	540.00		201	100-2315	340	
7012	75 SYSCO FOOD SERVICES OF MONTANA	597.79					
1	812010323 asst food	773.43	7012	212	910-3100	630	
2	1062219 credit nonfood	-175.64		212	910-3100	610	
7013	75 SYSCO FOOD SERVICES OF MONTANA	293.16					
1	812080343 asst nonfood	293.16	7013	212	910-3100	610	
7014	75 SYSCO FOOD SERVICES OF MONTANA	1,002.51					
1	812080344 asst food	1,002.51	7014	212	910-3100	630	
7015	75 SYSCO FOOD SERVICES OF MONTANA	352.14					
1	812110797 asst nonfood	352.14	7015	212	910-3100	610	
7016	75 SYSCO FOOD SERVICES OF MONTANA	232.23					
1	812150318 asst nonfood	232.23	7016	212	910-3100	610	
7017	75 SYSCO FOOD SERVICES OF MONTANA	909.72					
1	812150319 asst food	909.72	7017	212	910-3100	630	
2000	3128 TLC CATERING PLUS	260.00					
1	476181 bbb lunch 3 forks	260.00		201	720-3500	582	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6669		4761 TNT SNOW REMOVAL	1,147.50						
1		276 08/09 SNOW REMOVAL	573.75	6669	101	100-2600	432		
2		276 08/09 SNOW REMOVAL	573.75	6669	201	100-2600	432		
1995		2598 TOOLE CO HEALTH DEPT	96.00						
1		101956 tb testing	72.00		101	100-1000	340		
2		101956 tb testing	24.00		201	100-1000	340		
1977		6065 TRI STATE SERVICE	600.00						
1		3657 1st qtr 09 Elevator Service	300.00		101	100-2600	340		
2		3657 1st qtr 09 Elevator Service	300.00		201	100-2600	340		
1997		2122 UNIVERSAL ATHLETIC SERVICE	10.17						
1		1296-01 shipping	10.17		201	720-3500	610		
1985		5585 VERIZON WIRELESS	87.27						
1		cell phone	66.62		101	100-2300	531		
2		cell phone	20.65		115	434-2000	530	179	
G9514		3484 VISA (for GTCC) 3278	1,568.65						
1		01/05/09 twems book order	220.41		182	108-2212	600	580	
2		01/05/09 lodging phoenix convention	1,175.26		115	430-2213	592	189	
3		01/05/09 internet/phone	172.98		182	107-2212	531	570	
1998		2127 WELLS FARGO BANK	40.00						
1		safe deposit box rent	20.00		101	100-2300	450		
2		safe deposit box rent	20.00		201	100-2300	450		
1957	E	6023 WELLS FARGO BANK P CARD SYSTEM	299.09						
1		reccs art supplies	299.09		115	1900		178	
1958	E	6023 WELLS FARGO BANK P CARD SYSTEM	200.11						
1		staff prof develop lunch	163.93		115	430-2213	582	149	
2		ofc supplies	18.09		101	100-2300	610		
3		ofc supplies	18.09		201	100-2300	610		
1959	E	6023 WELLS FARGO BANK P CARD SYSTEM	14.47						
1		1 davis fuel	14.47		101	100-2600	610		
1960	E	6023 WELLS FARGO BANK P CARD SYSTEM	166.09						
1		s clark bbb lodging	139.10		201	720-3500	582		
2		s clark fire cable	26.99		201	100-1000	610		

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
1961	E	6023 WELLS FARGO BANK P CARD SYSTEM	659.12					
1		rti workshop lodg	659.12		101	100-1000	582	
6891	E	6023 WELLS FARGO BANK P CARD SYSTEM	850.15					
1		b hayes shop supplies	145.17		201	100-1000	610	
2		motels / meals b hayes wrestli	704.98	6975	201	720-3500	582	
6925	E	6023 WELLS FARGO BANK P CARD SYSTEM	65.40					
1		lodging speech meet	65.40	6925	201 24	710-3400	582	
6940	E	6023 WELLS FARGO BANK P CARD SYSTEM	28.91					
1		groceries c steinbacher	28.91	6940	201	280-1000	610	
6942	E	6023 WELLS FARGO BANK P CARD SYSTEM	178.85					
1		Botello CS3 Revealed s obrien	162.88	6942	201	360-1000	640	
2		shipping	15.97	6942	201	360-1000	640	
6943	E	6023 WELLS FARGO BANK P CARD SYSTEM	943.86					
1		HSJournalism Text	923.30	6943	201	360-1000	640	
2		HS Journalism TG	19.95	6943	201	360-1000	640	
3		HSJournalism WB	19.95	6943	201	360-1000	640	
4		shipping	77.06		201	360-1000	640	
5		disc coupon	-96.40		201	360-1000	640	
6947	E	6023 WELLS FARGO BANK P CARD SYSTEM	7.78					
1		m schwenke supp	7.78	6947	101	100-2600	610	
6963	E	6023 WELLS FARGO BANK P CARD SYSTEM	14.15					
1		Halloween supplies	14.15	6963	101	100-1000	610	
6966	E	6023 WELLS FARGO BANK P CARD SYSTEM	40.96					
1		p taylor books	40.96	6966	101	100-2225	640	
6976	E	6023 WELLS FARGO BANK P CARD SYSTEM	50.00					
1		JEA membership s obrien	50.00	6976	201	360-1000	640	
6977	E	6023 WELLS FARGO BANK P CARD SYSTEM	70.45					
1		Estimate carquest	42.27	6977	110	100-2700	610	
2		Estimate carquest	28.18	6977	210	100-2700	610	
6979	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,070.24					
1		Meals & rooms d richman	1,070.24	6979	201 31	720-3500	582	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6980	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,369.90					
1		Meals & Rooms t reynolds	1,369.90	6980	201 30	720-3500	582	
6982	E	6023 WELLS FARGO BANK P CARD SYSTEM	56.43					
1		SMS groceries	56.43	6982	101 21	100-1000	610	
6985	E	6023 WELLS FARGO BANK P CARD SYSTEM	25.48					
1		k snyder asst food	25.48	6985	212	910-3100	630	
6987	E	6023 WELLS FARGO BANK P CARD SYSTEM	141.87					
1		reccs asst snacks & supp	141.87	6987	115	434-1000	610	179
6988	E	6023 WELLS FARGO BANK P CARD SYSTEM	49.54					
1		l davis janitor supplies	49.54	6988	101	100-2600	610	
6990	E	6023 WELLS FARGO BANK P CARD SYSTEM	170.00					
1		Registration MENC NW Conf	170.00	6990	201	710-3400	582	
6993	E	6023 WELLS FARGO BANK P CARD SYSTEM	30.00					
1		Flat Repair	18.00	6993	110	100-2700	440	
2		Flat Repair	12.00	6993	210	100-2700	440	
6995	E	6023 WELLS FARGO BANK P CARD SYSTEM	10.39					
1		AA Dispos batteries s obrien	10.39	6995	201	360-1000	610	
7002	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,270.00					
1		new tires bus #1	1,362.00	7002	110	100-2700	440	
2		new tires bus #1	908.00	7002	210	100-2700	440	
7004	E	6023 WELLS FARGO BANK P CARD SYSTEM	453.21					
1		AFX GeForce 8600 GT vid c	69.99	7004	228	100-1000	660	
2		Intel PWLA8490MT 10/100/1	104.64	7004	128	100-1000	660	
3		Intel PWLA8490MT 10/100/1	51.80	7004	228	100-1000	660	
4		Samsung 22x DVD Burner	24.99	7004	228	100-1000	660	
5		D-Link DGS-2208 8port swi	46.99	7004	128	100-1000	660	
6		D-Link DGS-2208 8port swi	46.99	7004	228	100-1000	660	
7		Tripplite TLP604 4' surge	9.98	7004	128	100-1000	660	
8		Tripplite TLP604 4' surge	9.98	7004	228	100-1000	660	
9		Tripplite TLP606 6' surge	19.98	7004	128	100-1000	660	
10		Tripplite TLP606 6' surge	19.98	7004	228	100-1000	660	
11		Est S&H	23.95	7004	128	100-1000	660	
12		Est S&H	23.94	7004	228	100-1000	660	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/			
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6734B	E	6023 WELLS FARGO BANK P CARD SYSTEM	170.24						
1		P Card Fuel Purchases j stokes	102.14	6734	101	720-2700	624		
2		P Card Fuel Purchases	68.10	6734	201	720-2700	624		
6734C	E	6023 WELLS FARGO BANK P CARD SYSTEM	123.34						
1		P Card Fuel Purchases	74.00	6734	101	720-2700	624		
2		P Card Fuel Purchases	49.34	6734	201	720-2700	624		
6926A	E	6023 WELLS FARGO BANK P CARD SYSTEM	32.78						
1		fuse l kimmet	32.78	6926	201	100-2600	610		
6936A	E	6023 WELLS FARGO BANK P CARD SYSTEM	221.32						
1		M405E Battery j hough	104.99	6936	128	100-1000	660		
2		M405E Battery	104.99	6936	228	100-1000	660		
3		S&H	5.67	6936	128	100-1000	660		
4		S&H	5.67	6936	228	100-1000	660		
6967A	E	6023 WELLS FARGO BANK P CARD SYSTEM	19.99						
1		Sub. renewal	19.99	6967	101	100-1000	610		
6987A	E	6023 WELLS FARGO BANK P CARD SYSTEM	24.99						
1		reccs tech supplies	24.99	6987	115	434-1000	610	179	
6873		6295 WHITEFISH HIGH SCHOOL	75.00						
1		registration fees	75.00	6873	201 24	710-3400	582		
Total:			165,574.16						
Total Electronic Claims			9,829.11						
Total Non-Electronic Claims			155,745.05						

Fund/Account	Amount
101 General Fund	
101	\$27,684.04
110 Transportation Fund	
101	\$7,727.93
115 Miscellaneous Federal Funds	
101	\$34,370.56
128 Technology Fund	
101	\$2,056.20
182 Interlocal Agreement	
101	\$2,561.91
189 Retirement Insurance	
101	\$39,566.20
201 General Fund	
101	\$29,909.58
210 Transportation Fund	
101	\$4,087.70
212 Food Services	
101	\$11,949.86
215 Miscellaneous Federal Funds	
101	\$3,316.81
217 ADULT EDUCATION FUND	
101	\$1,985.04
228 Technology Fund	
101	\$358.33
Total:	\$165,574.16

01/09/09
10:26:41

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 1/09

Page: 17 of 17
Report ID: AP100A

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

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

Funds 182- 182, Projects 500- 600

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
182 Interlocal Agreement						
100 Regular Education Programs -						
107 GTCC Interlocal Funds						
2212 Instruction of Curriculum Development						
112-570 Professional-Education	0.00	30,000.00	0.00	30,000.00	60,000.00	30,000.00
GTCC Interlocal Dues						
115-570 Office/Clerical/Technology	0.00	14,936.25	0.00	14,936.25	31,200.00	16,263.75
GTCC Interlocal Dues						
154-570 Technical	0.00	325.00	0.00	325.00	0.00	-325.00
GTCC Interlocal Dues						
160-570 Sick Leave	0.00	0.00	0.00	0.00	577.00	577.00
GTCC Interlocal Dues						
170-570 Vacation Leave	0.00	0.00	0.00	0.00	3,462.00	3,462.00
GTCC Interlocal Dues						
210-570 Social Security/Medicare	0.00	3,309.50	0.00	3,309.50	7,627.00	4,317.50
GTCC Interlocal Dues						
220-570 Teachers' Retirement	0.00	2,241.00	0.00	2,241.00	4,856.00	2,615.00
GTCC Interlocal Dues						
230-570 PERS	0.00	1,037.77	0.00	1,037.77	2,258.00	1,220.23
GTCC Interlocal Dues						
240-570 Unemployment Compensation	0.00	99.59	0.00	99.59	219.00	119.41
GTCC Interlocal Dues						
250-570 Workers' Compensation	0.00	281.30	0.00	281.30	728.00	446.70
GTCC Interlocal Dues						
260-570 Health Insurance	0.00	12,358.20	0.00	12,358.20	12,358.31	0.11
GTCC Interlocal Dues						
320-570 Professional-Educational Services	0.00	1,459.00	0.00	1,459.00	5,000.00	3,541.00
GTCC Interlocal Dues						
340-570 Technical Services	0.00	211.50	0.00	211.50	1,000.00	788.50
GTCC Interlocal Dues						
440-570 Repair and Maintenance Services	0.00	0.00	0.00	0.00	500.00	500.00
GTCC Interlocal Dues						
531-570 Telephone	222.98	1,180.87	0.00	1,180.87	1,400.00	219.13
GTCC Interlocal Dues						
532-570 Postage	0.00	601.17	0.00	601.17	1,000.00	398.83
GTCC Interlocal Dues						
550-570 Printing, Binding and Duplication	0.00	-40.00	0.00	-40.00	2,500.00	2,540.00
GTCC Interlocal Dues						
582-570 Travel Out-of-District	128.70	4,003.91	0.00	4,003.91	5,608.00	1,604.09
GTCC Interlocal Dues						
610-570 Supplies	81.48	1,130.51	0.00	1,130.51	1,000.00	-130.51
GTCC Interlocal Dues						
650-570 Periodicals	0.00	0.00	0.00	0.00	176.00	176.00
GTCC Interlocal Dues						
660-570 Minor Equipment-New	0.00	0.00	0.00	0.00	1,000.00	1,000.00
GTCC Interlocal Dues						
681-570 Software	0.00	0.00	0.00	0.00	300.00	300.00
GTCC Interlocal Dues						

Funds 182- 182, Projects 500- 600

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
810-570 Dues & Fees	0.00	210.00	0.00	210.00	350.00	140.00
GTCC Interlocal Dues						
Function Total:	433.16	73,345.57	0.00	73,345.57	143,119.31	69,773.74
Program Total:	433.16	73,345.57	0.00	73,345.57	143,119.31	69,773.74
108 GTCC Professional Development - Dues						
2212 Instruction of Curriculum Development						
120-580 Temporary Salaries	0.00	0.00	0.00	0.00	1,000.00	1,000.00
GTCC Professional Development Dues						
320-580 Professional-Educational Services	0.00	25,931.93	0.00	25,931.93	35,385.56	9,453.63
GTCC Professional Development Dues						
330-580 Other Professional Services	50.00	50.00	0.00	50.00	1,000.00	950.00
GTCC Professional Development Dues						
340-580 Technical Services	0.00	0.00	0.00	0.00	4,000.00	4,000.00
GTCC Professional Development Dues						
550-580 Printing, Binding and Duplication	387.00	2,525.73	1,935.00	4,460.73	4,000.00	-460.73
GTCC Professional Development Dues						
592-580 Meals & Lodging	1,340.56	13,271.32	0.00	13,271.32	12,484.71	-786.61
GTCC Professional Development Dues						
596-580 Mileage	128.70	3,242.25	0.00	3,242.25	13,000.00	9,757.75
GTCC Professional Development Dues						
600-580 Supplies and Materials	220.41	9,615.33	0.00	9,615.33	7,000.00	-2,615.33
GTCC Professional Development Dues						
Function Total:	2,126.67	54,636.56	1,935.00	56,571.56	77,870.27	21,298.71
Program Total:	2,126.67	54,636.56	1,935.00	56,571.56	77,870.27	21,298.71
109 GTCC Summer Institute						
2212 Instruction of Curriculum Development						
340-590 Technical Services	0.00	14,452.58	0.00	14,452.58	0.00	-14,452.58
GTCC Summer Institute						
582-590 Travel Out-of-District	0.00	-298.50	0.00	-298.50	0.00	298.50
GTCC Summer Institute						
Function Total:	0.00	14,154.08	0.00	14,154.08	0.00	-14,154.08
Program Total:	0.00	14,154.08	0.00	14,154.08	0.00	-14,154.08
Program Group Total:	2,559.83	142,136.21	1,935.00	144,071.21	220,989.58	76,918.37
Fund Total:	2,559.83	142,136.21	1,935.00	144,071.21	220,989.58	76,918.37
Grand Total:	2,559.83	142,136.21	1,935.00	144,071.21	220,989.58	76,918.37