

**AGENDA**  
**Board of Trustees Meeting**  
**Shelby Public School District # 14**  
**Monday, November 10, 2008**

**7:00pm**  
**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>                          | <b>Mrs. Nichols</b> |
| a) Regular Board Minutes (10/14/08)                      |                     |
| b) Special Board Meeting (11/3/08)                       |                     |
| <b>IV. Public Comment</b>                                | <b>Mrs. Nichols</b> |
| a) Comment on any public matter.                         |                     |
| b) Positive comments on District Operations              |                     |
| <b>V. Reports</b>  |                     |
| 1) Elementary Report                                     | <b>Mr. Rapkoch</b>  |
| 2) High School Report                                    | <b>Mr. Clark</b>    |
| 3) Superintendent's Report                               | <b>Mr. Genger</b>   |
| <b>VI. Information Items</b>                             | <b>Mr. Genger</b>   |
| 1) CRT's results and explanation(s)                      | <b>Mr. Madison</b>  |
| 2) Board's Goal Setting work session                     | <b>Mrs. Nichols</b> |
| <b>VII. Action Items</b>                                 |                     |
| 1) Approval of Bills and Student Activity Accounts       | <b>Mrs. Flesch</b>  |
| 2) Clerk's Report  |                     |
| a) Warrants and/or Student Activity checks to be voided. |                     |
| b) Student attendance agreement.                         |                     |
| <b>VIII Correspondence</b>                               |                     |
| <b>IX Next Meeting of the Board</b>                      |                     |
| Regular Board Meeting, Tuesday, December 9, 2008 7:00 pm |                     |
| <b>X Adjournment</b>                                     |                     |



good choices. Parent teacher conferences will be held November 4<sup>th</sup> and 6<sup>th</sup>. Home and School will be selling books at their bookstore during the conferences. The elementary is taking book donations for the Huntley Project School that recently burned down.

Shelby Middle/High School

Mr. Clark gave the board a handout that describes how I Analyze works. Mrs. Tokerud, Mrs. Arnold, Mr. Lee and Mrs. Robertson got together to map science. The process helps teachers to see where students are deficient. The teachers should have their presentation ready for the November board meeting. The alternative school continues to grow in number. They have sixteen middle school and high school students attending. The student’s day begins at 8:15 and ends at 2:30. Students work on core academics as well as having a significant counseling component. All of the students are on an individual academic plan based upon their skill level. There are currently four seniors at the alternative school that will have the opportunity to graduate as a result of the program. Mr. Clark expressed his concern in getting the track committee back together so the funds that have been raised will be used appropriately.

Superintendent’s report

Mr. Genger reported that enrollment numbers are encouraging. The following figures show the change from the previous year:

2008 Fall School Enrollment: Elementary 291  
Middle School 77  
Cam Rose 21  
High School 189 total = 578

2007 Fall School Enrollment: Elementary 264  
Middle School 91  
Cam Rose 19  
High School 183 total = 557

Mr. Genger said that the district is having difficulties in finding substitute custodians. Currently the pay is \$7.50 per/hour. He also noted that the Alternative Ed school is going well and has a positive future.

**INFORMATION ITEMS**

Summer School

Eric Tokerud reported that summer school was very successful. Eric Tokerud, Lauri Tokerud, and Sanna Clark were the summer school teachers. This is a great opportunity for students to recover classes that they didn’t pass or complete during the school year. Summer school is offered to students in grades 9-12 with no charge to the students.

**PERSONNEL ACTION ITEMS**

A motion was made to hire Mike White as an additional high school assistant football coach.  
Motion: Joe Larsen    Second: Joe Sisk - passed unanimously.

A break was taken at 12:55 p.m. The meeting reconvened at 1:05 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 59674 through 59809. The student activity checks for this month were numbered 9274 through 9309. 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: Greg Matteson

Second: Barb Mercer - passed unanimously.

Clerk's Report

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

The clerk reported that the 2007-2008 audit went well. There were 2 findings: fixed assets had a couple of miscodings and the compensated absences needed to be adjusted.

Approval of negotiated agreement with the Elementary and High School Secretaries

The negotiations committee and the Secretaries came to an agreement. The Secretaries will receive a 5% raise.

A motion was made to accept the agreement between the negotiations committee and the Secretaries.

Motion: Joe Larsen

Second: Barb Mercer - passed unanimously.

Ratification of the Principal's 2008-2009 Contract

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

Motion: Joe Larsen

Second: Barb Mercer - passed unanimously.

**CORRESPONDENCE**

None

**NEXT MEETING OF THE BOARD**

Regular Meeting, MONDAY, November 10, 2008, 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 1:40 p.m.

Motion: Greg Matteson

Second: Michelle Edwards - passed unanimously.

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**BUSINESS MANAGER/CLERK**

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**CHAIRMAN OF THE BOARD**



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**BUSINESS MANAGER/CLERK**

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**CHAIRMAN OF THE BOARD**

**DRAFT**

## November 2008 Board Notes

1. **Mr. Rapkoch will be absent. I am expecting a report from the RTI team.**
2. **Reports from High School Math and/or Science Teachers concerning the curriculum mapping and the improvement plan(s).**
3. **Superintendents Report:**
  - 1) **Through the efforts of Mr. Hough, the School's Technology Plan has been approved through June 30, 2012**
  - 2) **The Custodians had to do repair work on the sewer pumping station.**
  - 3) **Ed has been using the waste oil furnace in the South bay.**
4. **Mr. Madison will report on the information he has gleaned from the CRT test results.**
5. **I would like to spend considerable time going over the draft of the goal setting work session and have public input as part of the process.**
6. **We do have correspondence: We have received notification of transfer of deed of the property south of the football field area.**





Account	Opening Balance	Receipts				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance	
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)			
-----											
600 SHELBY MIDDLE SCHOOL											
640 MIDDLE SCHOOL BAND	5955.27	46.80	0.00	4417.00	0.00		0.00	15.00	10310.47		
610 MIDDLE SCHOOL BOYS ATHLETICS	3482.84	0.00	0.00	0.00	0.00		0.00	0.00	3482.84		
624 MIDDLE SCHOOL BUILDERS CLUB	4737.09	0.00	0.00	0.00	0.00		0.00	0.00	4737.09		
622 MIDDLE SCHOOL CHEERLEADERS	1968.55	0.00	0.00	0.00	0.00		0.00	0.00	1968.55		
641 MIDDLE SCHOOL CHOIR	41.12	0.00	0.00	0.00	0.00		0.00	0.00	41.12		
623 MIDDLE SCHOOL DRILL TEAM	503.75	0.00	0.00	0.00	0.00		0.00	0.00	503.75		
611 MIDDLE SCHOOL GIRLS ATHLETICS	6420.56	107.10	0.00	159.00	0.00		0.00	0.00	6472.46		
643 MIDDLE SCHOOL HOME EC	12.64	0.00	0.00	0.00	0.00		0.00	0.00	12.64		
642 MIDDLE SCHOOL INDUSTRIAL ARTS	84.79	0.00	0.00	0.00	0.00		0.00	0.00	84.79		
621 MIDDLE SCHOOL STUDENT COUNCIL	595.33	35.00	0.00	0.00	0.00		0.00	0.00	560.33		
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	2152.32	0.00	0.00	0.00	0.00		0.00	0.00	2152.32		
644 MIDDLES SCHOOL CONCESSIONS	461.47	640.74	0.00	453.30	0.00		0.00	0.00	274.03		
Total for Group	26415.73	829.64		5029.30				15.00	30600.39		
700 SHELBY ELEMENTARY											
700 SHELBY ELEMENTARY	102.94	0.00	0.00	0.00	0.00		0.00	0.00	102.94		
Total for Group	102.94								102.94		
Total for Student Accounts	110214.56	12280.28		10667.23				15.00	108586.51		
Bank Account Totals	110214.56	12280.28	0.00	10667.23	0.00		0.00	15.00	108586.51		
										Bank Balance	108586.51
										Plus Outstanding Checks	13737.51
										Minus Outstanding Deposits	10667.23
										-----	
										Balance	111656.79
										Minus Receipts in Transit	0.00
										-----	
										Statement Balance	111656.79

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
1832	5143 3 RIVERS TELEPHONE COOPERATIVE	427.61					
1	telephone	8.64		101 71	100-2400	531	
2	telephone	27.12		101	100-2400	531	
3	telephone	6.04		101 21	100-2400	531	
4	telephone	26.76		201	100-2400	531	
5	telephone	21.68		101	100-2300	531	
6	telephone	21.68		101	100-2500	531	
7	telephone	3.12		182	100-2212	531	
8	telephone	2.64		110	100-2700	531	
9	telephone	77.49		101	100-1000	531	
10	telephone	77.48		201	100-1000	531	
11	telephone	77.48		101	100-2300	531	
12	telephone	77.48		201	100-2300	531	
1834	6375 ACADIA HEALTHCARE	6,053.80					
1	1644160 reimb medicaid pymt	1,907.96		115	999-6200	920 313	
2	1644160 reimb medicaid pymt	953.98		215	999-6200	920 313	
3	1645906 reimb medicaid pymt	2,127.91		115	999-6200	920 313	
4	1645906 reimb medicaid pymt	1,063.95		215	999-6200	920 313	
1833	32 ADMINISTRATION PETTY CASH	639.48					
1	postage	63.17		101	100-2400	532	
2	postage	63.16		201	100-2400	532	
3	postage	7.05		201	100-2400	532	
4	backgrounds	175.50		101	100-2300	340	
5	backgrounds	175.50		201	100-2300	340	
6	titles	18.50		110	100-2700	810	
7	titles	18.50		210	100-2700	810	
8	clerks lunch	14.88		101	100-2314	582	
9	clerks lunch	14.87		201	100-2314	582	
10	notary	60.00		101	100-2500	810	
11	ses petty cash	22.72		101	100-2400	532	
12	shs petty cash	5.63		201	100-2400	532	
1831	6301 ALLTEL	95.40					
1	cell 10-1-08	51.05		201	100-2400	531	
2	cell 10-1-08	44.35		101	100-2400	531	
6779	5729 AMSAN CUSTODIAL SUPPLY	3,719.35					
1	189221112 toilet paper	1,114.85	6779	101	100-2600	610	
2	189221112 paper towels	2,598.50	6779	101	100-2600	610	
3	189221112 shipping	6.00	6779	101	100-2600	610	

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
6812A	5729 AMSAN CUSTODIAL SUPPLY	2,180.30					
1	189221138 paper supply	199.44	6812	201	100-2600	610	
2	189221104 paper supply	1,980.86	6812	201	100-2600	610	
6759	5285 AMSTERDAM PRINTING	164.01					
1	1690372 Academic Planners	133.39	6759	101	100-1000	610	
2	Shipping	30.62	6759	101	100-1000	610	
6796	4916 APPLAUSE LEARNING RESOURCES	196.68					
1	139676a Central America DVD	29.95	6796	201	100-1000	610	
2	139676a Intro South America DVD	39.95	6796	201	100-1000	610	
3	139676a San Fermin DVD	59.95	6796	201	100-1000	610	
4	139676a Quinceañera DVD	34.95	6796	201	100-1000	610	
5	139676a Quinceañera Act Pkt	14.00	6796	201	100-1000	610	
6	shipping	17.88	6796	201	100-1000	610	
1881	5987 BARBARA MERCER	373.53					
1	mileage/meals mcel billings	186.77		101	100-2311	582	
2	mileage/meals mcel billings	186.76		201	100-2311	582	
6619	6152 BAUMGARDNER TECHNICAL SERVICES	840.00					
1	3898 Tech Ass.annual tech fee	840.00	6619	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
6620	6152 BAUMGARDNER TECHNICAL SERVICES	3,190.45					
1	Labor repair of bldg systems	1,463.35	6620	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-440-						
2	Misc cost & supplies L Davis	1,727.10	6620	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
1835	59 BEN TAYLOR INC	5,393.80					
1	289201 fuel	2,196.52		110	100-2700	624	
2	289201 fuel	1,464.35		210	100-2700	624	
3	289201 fuel	42.64		101	100-2600	624	
4	289201 fuel	42.63		201	100-2600	624	
5	289201 fuel	61.05		101	100-2650	624	
6	289201 fuel	61.05		201	100-2650	624	
7	289201 fuel	430.13		101	720-2700	624	
8	289201 fuel	906.89		201	720-2700	624	
9	289201 fuel	32.91		101	710-2700	624	
10	289201 fuel	155.63		201	710-2700	624	
6811	59 BEN TAYLOR INC	206.46					
1	406251 Ron Migneault supplies	92.66	6811	201	100-2600	610	
2	391489 Ron Migneault supplies	54.65	6811	201	100-2600	610	
3	287634 Ron Migneault supplies	39.92	6811	201	100-2600	610	
4	289392 Ron Migneault supplies	8.98	6811	201	100-2600	610	
5	289509 Ron Migneault supplies	10.25	6811	201	100-2600	610	

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 11/08

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6892	59 BEN TAYLOR INC	5.49						
1	391216 RV Antifreeze for lab	5.49	6892	201	100-1000	610		
G9462	4870 BETTE BROWN	18.00						
1	TWEMS FOLLOW UP MSUN MIL/MEALS	18.00		115	430-2213	582	218	
G9488	4870 BETTE BROWN	375.00						
1	TWEMS PREP	375.00		115	430-2213	150	218	
6854	4080 BILLMANS INC	121.80						
1	644498 appliances	120.00	6854	201	340-1000	450		
2	finance chg	1.80		201	340-1000	450		
G9442	4996 BRIANNA WHITE	100.62						
1	MILEAGE CURRIC MTG	100.62		115	100-2212	596	136	
6880	1673 BRUCO INC	231.45						
1	255319 kaiblooy	148.74	6880	201	100-2600	610		
2	255319 kai/disinfectant	82.71	6880	201	100-2600	610		
6794	6010 BYTE SPEED LLC	6,100.00						
1	0033038 6 laptops for Title I	3,050.00	6794	115	420-1000	600	318	
2	0033038 6 laptops for Title I	3,050.00	6794	215	420-1000	600	318	
6844	6010 BYTE SPEED LLC	1,125.00						
1	0033068 Bytespeed 15" Laptop	1,125.00	6844	212	910-3100	610		
6795	5256 CARLEX	137.12						
1	162545a Cinco de Mayo Bul Brd Set	6.95	6795	201	100-1000	610		
2	162545a Cinco de Mayo DVD	24.95	6795	201	100-1000	610		
3	162545a Cinco de Mayo Act Bk	19.95	6795	201	100-1000	610		
4	162545a Days of the Dead Act Bk	14.95	6795	201	100-1000	610		
5	162545a Day of the Dead Bingo	9.95	6795	201	100-1000	610		
6	162545a Day of the Dead DVD	32.95	6795	201	100-1000	610		
7	162545a Small Wipe off Dice	14.95	6795	201	100-1000	610		
8	shipping	12.47		201	100-1000	610		
G9475	6370 CAROL REIFSCHNEIDER	720.00						
1	TWEMS PREP	720.00		115	430-2213	150	218	
G9446	1742 CASCADE SCHOOLS	62.00						
1	TWEMS TECH WRIT SUB P VONSTEIN	62.00		115	430-2213	320	218	

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 11/08

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G9438	4535 CENTERVILLE PUBLIC SCHOOLS	65.00					
1	TWEMS TECH WRIT SUB S BELL	65.00		115	430-2213	320	218
G9445	4535 CENTERVILLE PUBLIC SCHOOLS	65.00					
1	TWEMS TECH WRITING SUB S BELL	65.00		115	430-2213	320	218
T1084	3795 CINDY MAPSTON	112.47					
1	TTAH MILEAGE/MEALS	112.47		115	100-2213	582	458
6662C	5963 CIT TECHNOLOGY FINANCING SERVICES,	2,172.57					
1	12721137 COPIER LEASE	1,071.34	6662	101	100-1000	452	
2	12721137 COPIER LEASE	714.23	6662	201	100-1000	452	
3	12721137 COPIER LEASE	387.00	6662	115	100-2212	550	136
1842	95 CITY OF SHELBY	35.40					
1	1 OCT culligan for Alt Ed	23.60		101	100-2600	450	
2	1 OCT culligan for Alt Ed	11.80		201	100-2600	450	
1882	3 CITY OF SHELBY WATER DEPT	1,804.54					
1	water/sewer/garbage	743.85		101	100-2600	421	
2	water/sewer/garbage	281.31		101 21	100-2600	421	
3	water/sewer/garbage	562.63		201	100-2600	421	
4	water/sewer/garbage	26.72		101 21	100-2600	421	
5	water/sewer/garbage	53.45		201	100-2600	421	
6	water/sewer/garbage	136.58		110	100-2700	421	
1886	3 CITY OF SHELBY WATER DEPT	2,077.85					
1	1 NOV alt ed utilities	62.17		201	100-2600	421	
2	1 NOV alt ed utilities	15.55		101	100-2600	421	
3	1 NOV alt ed utilities	15.54		101 21	100-2600	421	
4	1 NOV alt ed utilities	31.09		217	610-1000	610	
5	1 NOV alt ed utilities	84.04		201	100-2600	412	
6	1 NOV alt ed utilities	21.02		101	100-2600	412	
7	1 NOV alt ed utilities	21.01		101 21	100-2600	412	
8	1 NOV alt ed utilities	42.03		217	610-1000	610	
9	1 NOV alt ed utilities	882.00		201	100-2600	411	
10	1 NOV alt ed utilities	220.50		101	100-2600	411	
11	1 NOV alt ed utilities	220.50		101 21	100-2600	411	
12	1 NOV alt ed utilities	441.00		217	610-1000	610	
13	1 NOV alt ed utilities	10.70		201	100-2600	450	
14	1 NOV alt ed utilities	2.68		101	100-2600	450	
15	1 NOV alt ed utilities	2.67		101 21	100-2600	450	
16	1 NOV alt ed utilities	5.35		217	610-1000	610	

SHELBY SCHOOL DISTRICT  
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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6365C 1	4491 CLASSROOM DIRECT.COM 6700444693 Fairy Tale collection	34.99 34.99	6365	101	100-1000	610		
G9441 1	6172 CLAUDETTE MORTON, DR MILEAGE MNCSER BTG 10-10-08	111.15 111.15		115	430-2213	600	189	
G9444 1	276 CONRAD PUBLIC SCHOOLS TWEMS TECH WRITING SUB M GEMAR	55.00 55.00		115	430-2213	320	218	
1841 1 2	5913 COTTAGE KEEP 2633 flowers for c snyder 2633 flowers for c snyder	53.00 26.50 26.50		101 201	100-2300 100-2300	610 610		
1843 1	6407 CREATING CHANGE, INC 420 08-09 RECCS mgmt system	933.00 933.00		115	434-2300	300	179	
1840 1	51 CROSSROADS MEATS LLC 1159 hamburger patties	317.90 317.90		212	910-3100	630		
1839 1	15 CULLIGAN SOFT WATER SERVICE reccs soft water 10-31-08	33.43 33.43		115	434-2000	610	179	
1883 1 2	15 CULLIGAN SOFT WATER SERVICE EL soft water EL soft water	97.95 24.50 73.45		101 201	100-2600 100-2600	450 450		
G9436 1	3973 CUT BANK SCHOOL DIST #15 TWEMS TECH WRITING SUBS 9-30	210.00 210.00		115	430-2213	320	218	
T1081 1	5625 DANIEL G KELLY TTAH MILEAGE/MEALS	175.65 175.65		115	100-2213	582	458	
G9455 1	6329 DARLENE BRICKER TWEMS FOLLOW UP MSUN MIL/MEALS	153.42 153.42		115	430-2213	580	218	
G9477 1	6329 DARLENE BRICKER TWEMS PREP	800.00 800.00		115	430-2213	150	218	
T1080 1	5792 DEBORAH LEE LAMERE TTAH MILEAGE/MEALS	133.53 133.53		115	100-2213	582	458	
T1086 1	5408 DEER LODGE ELEMENTARY SCHOOLS TTAH SUB D KELLY	65.00 65.00		115 78	100-2213	120	458	

SHELBY SCHOOL DISTRICT  
Claim Approval List  
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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
1844	4100 DENISE FLESCH	32.91					
1	clerks meeting cut bank	16.46		101	100-2500	582	
2	clerks meeting cut bank	16.45		201	100-2500	582	
1845	4100 DENISE FLESCH	35.16					
1	reimb for asst chips	35.16		212	910-3100	630	
1847	4100 DENISE FLESCH	373.53					
1	mileage mcel billings	186.77		101	100-2500	582	
2	mileage mcel billings	186.76		201	100-2500	582	
T1085	4177 DENTON PUBLIC SCHOOLS	50.00					
1	TTAH SUB C MAPSTON	50.00		115 78	100-2213	120 458	
G9451	2851 DIANA KNUDSON	1,062.05					
1	MILEAGE/PHONE	50.00		182	100-2212	531	
2	MILEAGE/PHONE	245.70		182	100-2212	582	
3	MILEAGE/PHONE	608.40		115	100-2212	596 136	
4	MILEAGE/PHONE	157.95		115	430-2213	320 189	
1846	5991 DIANE M. HERSHEY	240.00					
1	oct 08 feedings	240.00		101	100-1000	340	
G9452	4724 DOROTHEA M. SUSAG	1,060.00					
1	TWEMS PREP	1,060.00		115	430-2213	150 218	
G9453	4724 DOROTHEA M. SUSAG	207.54					
1	TWEMS FOLLOW UP MILES/MEALS	207.54		115	430-2213	580 218	
G9458	4724 DOROTHEA M. SUSAG	247.49					
1	TWEMS FOLLOW UP MSUN MIL/MEALS	199.50		115	430-2213	580 218	
2	SUPPLIES	47.99		115	430-2213	600 218	
G9476	4724 DOROTHEA M. SUSAG	1,220.00					
1	TWEMS PREP	1,220.00		115	430-2213	150 218	
1848	2896 EBMS	40,091.20					
1	11-08 health ins prem	39,566.20		189	100-2500	260	
2	11-08 retiree prem	525.00		101	100-1000	180	
1849	4735 ELDA NICHOLS	379.53					
1	mileage/meals mcel billings	189.77		101	100-2311	582	
2	mileage/meals mcel billings	189.76		201	100-2311	582	

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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	
6799	4490 EVAN-MOOR EDUCATION PUBLISHERS	130.94					
1	828276 1st grade writing	29.99	6799	101 21 280-1000		610	
2	828276 4th grade writing	29.99	6799	101 21 280-1000		610	
3	828276 5th gade writing	29.99	6799	101 21 280-1000		610	
5	828276 skill sharpeners K	9.99	6799	101 21 280-1000		610	
6	828276 skill shapeners 1	9.99	6799	101 21 280-1000		610	
7	shipping	20.99		101 21 280-1000		610	
6509B	5372 EVERBIND/MACRO BOOK CO	189.43					
1	136176 Count of Monte Cristo	175.40	6509	201 999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
2	136176 shipping	14.03		201 100-1000		640	
1830	74 FOOD SERVICES OF AMERICA	249.81					
1	3258180 special order inv for meas cup	15.69		212 910-3100		610	
2	3255580 reccs asst food	234.12		212 910-3100		630	
6906	74 FOOD SERVICES OF AMERICA	10,892.74					
1	3250711 asst food	849.94	6906	212 910-3100		630	
2	3255576 asst food	1,527.14	6907	212 910-3100		630	
3	3255579 asst non food	57.55	6908	212 910-3100		610	
4	3250713 asst food	2,735.83	6909	212 910-3100		630	
5	3260011 asst food	679.84	6910	212 910-3100		630	
6	3260013 asst non food	41.68	6911	212 910-3100		610	
7	3264649 asst food	1,211.25	6912	212 910-3100		630	
8	3264650 asst non food	204.74	6913	212 910-3100		610	
9	3269106 asst food	445.20	6914	212 910-3100		630	
10	3269107 asst food	3,139.57	6915	212 910-3100		630	
6672D	22 GENERAL DISTRIBUTING CO	5.98					
1	526327 supplies	5.98					
			6672	201 310-1000		450	
6788	2145 GUMDROP BOOKS	373.50					
1	246324 Valley of Lost Maze	33.00	6788	101 100-2225		640	
2	246324 Book #17	11.00	6788	101 100-2225		640	
3	246324 Lizards	15.00	6788	101 100-2225		640	
5	246324 Hardy Boys 1-5	55.00	6788	101 71 100-2225		640	
6	246324 My Side of Mountain	9.00	6788	101 100-2225		640	
7	246324 Series: #69, #13	17.30	6788	101 100-2225		640	
8	246324 Secret Missions	18.95	6788	101 100-2225		640	
10	246324 GPS	10.00	6788	101 100-2225		640	
11	246324 Giraffes	20.25	6788	101 100-2225		640	
12	246324 When People die	19.95	6788	101 100-2225		640	
13	246324 Dragonflies	18.95	6788	101 100-2225		640	
14	246324 Hummingbirds	15.95	6788	101 100-2225		640	
15	246324 Energy Technology	22.95	6788	101 100-2225		640	
16	246324 ND ? #1,2,3	30.00	6788	101 71 100-2225		640	



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17		246324 series: 5,3,4,2	30.00	6788	101	100-2225	640	
18		246324 Demol. Derbies	17.25	6788	101	100-2225	640	
19		246324 Guinness 2009	28.95	6788	101	100-2225	640	
G9435		3313 HAVRE PUBLIC SCHOOLS	60.00					
1		TWEMS TECH WRIT SUB L HANSON	60.00		115	430-2213	320	218
G9448		3313 HAVRE PUBLIC SCHOOLS	60.00					
1		TWEMS TECH WRITING SUB	60.00		115	430-2213	320	218
6843		2514 HIGHLINE COMMUNICATIONS	3,352.88					
1		63285 Est new cell phones buses	144.00	6843	111	100-2700	740	
2		63285 Est new cell phones buses	96.00	6843	211	100-2700	740	
3		63188 Est new cell phones buses	233.47	6843	111	100-2700	740	
4		63188 Est new cell phones buses	155.64	6843	211	100-2700	740	
5		63194 Est new cell phones buses	233.47	6843	111	100-2700	740	
6		63194 Est new cell phones buses	155.64	6843	211	100-2700	740	
7		63209 Est new cell phones buses	233.47	6843	111	100-2700	740	
8		63209 Est new cell phones buses	155.64	6843	211	100-2700	740	
9		63191 Est new cell phones buses	233.47	6843	111	100-2700	740	
10		63191 Est new cell phones buses	155.64	6843	211	100-2700	740	
11		63212 Est new cell phones buses	233.47	6843	111	100-2700	740	
12		63212 Est new cell phones buses	155.64	6843	211	100-2700	740	
13		63210 Est new cell phones buses	233.47	6843	111	100-2700	740	
14		63210 Est new cell phones buses	155.64	6843	211	100-2700	740	
15		63192 Est new cell phones buses	233.47	6843	111	100-2700	740	
16		63192 Est new cell phones buses	155.64	6843	211	100-2700	740	
17		63152 Est new cell phones buses	233.47	6843	111	100-2700	740	
18		63152 Est new cell phones buses	155.64	6843	211	100-2700	740	
1887		53 INTERSTATE BRANDS CORPORATION	403.35					
1		050211 asst baked goods	253.66		212	910-3100	630	
2		050463 asst baked goods	139.57		212	910-3100	630	
3		050502 asst baked goods	10.12		212	910-3100	630	
1850		6191 JACK R STOKES	12.00					
1		meals hs fball choteau	12.00		201 30	720-3500	582	
1851		6191 JACK R STOKES	11.00					
1		meals hs cc kalispell	11.00		201	720-3500	582	
1852		6191 JACK R STOKES	12.00					
1		meals ms gbb browning	12.00		101	720-3500	582	

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
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1853		6191 JACK R STOKES	12.00					
1		meals	12.00		101	720-3500	582	
1854		6191 JACK R STOKES	12.00					
1		meals ms gbb conrad	12.00		101	720-3500	582	
T1083		3911 JEREDENE MAYFIELD	141.66					
1		TTAH MILEAGE/MEALS	131.67					
					115	100-2213	582	458
2		INTERNET	9.99		115	100-2213	531	458
G9464		6369 JONNA LYNN JESSEN	167.76					
1		TWEMS FOLLOW UP MSUN MIL/MEALS	167.76		115	430-2213	582	218
G9484		6369 JONNA LYNN JESSEN	275.00					
1		TWEMS PREP	275.00		115	430-2213	150	218
G9454		5263 JULIE HENRY	274.50					
1		TWEMS FOLLOW UP MSUN MIL/MEALS	269.70		115	430-2213	580	218
2		POSTAGE	4.80		115	430-2213	600	218
G9473		5263 JULIE HENRY	500.00					
1		TWEMS PREP	500.00		115	430-2213	150	218
6863		2227 JW PEPPER & SON INC/PEPPER MUSIC	17.49					
1		03209105 peace peace	1.75	6863	101	100-1000	610	
2		03209105 listen to the rain choir	1.95	6863	101	100-1000	610	
3		03209105 rainbow connection 2 pt	1.80	6863	101	100-1000	610	
4		03209105 Rainbow SAB part for midd	1.80	6863	101	100-1000	610	
5		03209105 Heart	1.40	6863	101	100-1000	610	
6		03209105 Titanic	1.80	6863	101	100-1000	610	
7		03209105 shipping	6.99		101	100-1000	610	
6667C		3436 KENCO SECURITY & TECHNOLOGY	106.00					
1		716772 08/09 LABOR & MONITORING	53.00	6667	101	100-2600	340	
2		716772 08/09 LABOR & MONITORING	53.00	6667	201	100-2600	340	
G9463		6336 LESLIE HANSON	26.91					
1		TWEMS FOLLOW UP MSUN MIL/MEALS	26.91		115	430-2213	582	218
G9485		6336 LESLIE HANSON	275.00					
1		TWEMS PREP	275.00		115	430-2213	150	218

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G9472	3569 MALTA SCHOOLS	70.00					
1	TWEMS TECH WRITING SUB J HENRY	70.00		115	430-2213	150	218
G9466	6331 MARGIE BOUMANS	175.95					
1	TWEMS FOLLOW UP MSUN MIL/MEALS	175.95		115	430-2213	582	218
G9481	6331 MARGIE BOUMANS	275.00					
1	TWEMS PREP	275.00		115	430-2213	150	218
1855	2 MARIAS RIVER ELECTRIC COOP	5,988.59					
1	electric	2,140.40		101	100-2600		412
2	electric	767.63		101	21 100-2600		412
3	electric	1,535.27		201	100-2600		412
4	electric	243.92		101	21 100-2600		412
5	electric	487.84		201	100-2600		412
6	electric	159.97		101	21 100-2600		412
7	electric	319.93		201	100-2600		412
8	electric	3.88		101	21 100-2600		412
9	electric	7.76		201	100-2600		412
10	electric	20.62		101	21 100-2600		412
11	electric	41.23		201	100-2600		412
12	electric	260.14		110	100-2700		412
G9471	5368 MARK FLAHERTY	18.00					
1	TWEMS FOLLOW UP MSUN MIL/MEALS	18.00		115	430-2213	582	218
G9479	5368 MARK FLAHERTY	275.00					
1	TWEMS PREP	275.00		115	430-2213	150	218
1856	6220 MATTHEW D GENDER	361.53					
1	mileage mcel billings	180.77		101	100-2300		582
2	mileage mcel billings	180.76		201	100-2300		582
6896	5930 MEADOW GOLD DAIRY	2,642.45					
1	6647 dairy reccs	20.44	6896	212	910-3100		630
2	6704 dairy reccs	20.44	6896	212	910-3100		630
3	6719 dairy	40.90	6896	212	910-3100		630
4	6720 dairy	81.79	6896	212	910-3100		630
5	6743 dairy	61.34	6896	212	910-3100		630
6	6744 dairy	92.01	6896	212	910-3100		630
7	6752 dairy	51.12	6896	212	910-3100		630
8	6753 dairy	61.35	6896	212	910-3100		630
9	6776 dairy	40.90	6896	212	910-3100		630
10	6777 dairy	81.79	6896	212	910-3100		630
11	6787 dairy	51.12	6896	212	910-3100		630
12	6788 dairy	71.57	6896	212	910-3100		630
13	6789 dairy	51.12	6896	212	910-3100		630
14	6790 dairy	152.49	6896	212	910-3100		630

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15	6811 dairy	51.12	6896	212	910-3100	630
16	6812 dairy	61.35	6896	212	910-3100	630
17	6820 dairy	51.12	6896	212	910-3100	630
18	6821 dairy	81.79	6896	212	910-3100	630
19	6822 dairy	40.90	6896	212	910-3100	630
20	6823 dairy	72.42	6896	212	910-3100	630
21	6880 dairy	51.12	6896	212	910-3100	630
22	6881 dairy	51.12	6896	212	910-3100	630
23	6883 dairy	54.53	6896	212	910-3100	630
24	6884 dairy	83.07	6896	212	910-3100	630
25	6905 dairy	30.67	6896	212	910-3100	630
26	6906 dairy	81.79	6896	212	910-3100	630
27	6922 dairy	51.12	6896	212	910-3100	630
28	6923 dairy	81.79	6896	212	910-3100	630
29	6924 dairy	51.12	6896	212	910-3100	630
30	6925 dairy	71.57	6896	212	910-3100	630
31	6945 dairy	40.90	6896	212	910-3100	630
32	6946 dairy	92.01	6896	212	910-3100	630
33	6954 dairy	61.34	6896	212	910-3100	630
34	6955 dairy	71.57	6896	212	910-3100	630
35	6990 dairy	61.35	6896	212	910-3100	630
36	6991 dairy	81.79	6896	212	910-3100	630
37	6993 dairy	51.12	6896	212	910-3100	630
38	6994 dairy	92.01	6896	212	910-3100	630
39	6995 dairy	40.90	6896	212	910-3100	630
40	6996 dairy	61.35	6896	212	910-3100	630
41	7019 dairy	61.34	6896	212	910-3100	630
42	7020 dairy	81.79	6896	212	910-3100	630
1857	6410 MEMBERS CHOICE	39.50				
1	m genger subscription	19.75		101	100-2300	810
2	m genger subscription	19.75		201	100-2300	810
1858	6366 MICHAEL GORDER	12.00				
1	meals hs fb cascade	12.00		201 30	720-3500	582
1859	6366 MICHAEL GORDER	6.00				
1	meals hs cc browning	6.00		201	720-3500	582
1860	6366 MICHAEL GORDER	12.00				
1	meals ms gbb browning	12.00		101	720-3500	582
1861	6366 MICHAEL GORDER	6.00				
1	meals hs cc havre	6.00		201	720-3500	582

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1862 1	6366 MICHAEL GORDER meals hs vb conrad	12.00 12.00		201 31	720-3500	582	
1863 1	6366 MICHAEL GORDER meals hs vb browning	12.00 12.00		201 31	720-3500	582	
1864 1	6366 MICHAEL GORDER meals hs vb choteau	12.00 12.00		201 31	720-3500	582	
G9459 1	5101 MICHELLE HARRELL TWEMS FOLLOW UP MSUN MIL/MEALS	152.10 152.10		115	430-2213	580 218	
T1082 1	5101 MICHELLE HARRELL TTAH MILEAGE/MEALS	134.70 134.70		115	100-2213	582 458	
6495 1	4721 MID AMERICAN BOOKS 122433a Bill of Rights 10bk set	294.25 179.50	6495	201	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640- 122433a Hurricane Katrina	22.95	6495	201	999		
3	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640- 122433a essential lives bios	91.80	6495	201	999		
3	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-						
G9468 1	6332 MISTY LYNN ANNALA TWEMS FOLLOW UP MSUN MIL/MEALS	132.49 132.49		115	430-2213	582 218	
G9483 1	6332 MISTY LYNN ANNALA TWEMS PREP	375.00 375.00		115	430-2213	150 218	
G9465 1	6171 MOLLEE A GEMAR TWEMS FOLLOW UP MSUN MIL/MEALS	181.80 181.80		115	430-2213	582 218	
G9482 1	6171 MOLLEE A GEMAR TWEMS PREP	275.00 275.00		115	430-2213	150 218	
G9461 1	6335 MONA SHORTMAN TWEMS FOLLOW UP MSUN MIL/MEALS	165.42 165.42		115	430-2213	582 218	
G9486 1	6335 MONA SHORTMAN TWEMS PREP	275.00 275.00		115	430-2213	150 218	
6884 1	1684 NATIONAL SCHOOL PRODUCTS 903394 Colorful Files	44.90 37.90	6884	115	420-2200	300 319	
2	903394 Shipping	7.00	6884	101	100-1000	610	

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G9456	5266 NOEL OSTERMAN	164.70					
1	TWEMS FOLLOW UP MSUN MIL/MEALS	164.70		115	430-2213	580	218
G9474	5266 NOEL OSTERMAN	780.00					
1	TWEMS PREP	780.00		115	430-2213	150	218
T1087	5993 NORTH STAR PUBLIC SCHOOLS	65.00					
1	TTAH SUB	65.00		115 78	100-2213	120	458
T1088	5993 NORTH STAR PUBLIC SCHOOLS	140.55					
1	TTAH MILEAGE/MEALS	140.55		115	100-2213	582	458
1865	4314 NORTHERN FIRE AND COMMUNICATIONS	747.60					
1	2081140-IN serv for ground fault on alarm	356.00		101	100-2600	440	
2	2081140-IN serv for ground fault on alarm	356.00		201	100-2600	440	
3	2081140-IN surcharge	17.80		101	100-2600	440	
4	2081140-IN surcharge	17.80		201	100-2600	440	
6666B	5832 NORTHERN MONTANA LINEN	173.88					
1	92471 RUG RENTALS	69.09	6666	101	100-2600	440	
2	93686 RUG RENTALS	35.70	6666	212	910-3100	440	
3	93685 RUG RENTALS	69.09	6666	101	100-2600	440	
G9491	5361 NORTHERN ROCKIES EDUCATIONAL	2,360.00					
1	TWEMS EVAL FINAL	2,360.00					
				115	430-2213	320	218
T1089	5361 NORTHERN ROCKIES EDUCATIONAL	4,352.00					
1	PROJECT ACTIVITY OCT 2008	2,730.00		115	100-2213	320	458
2	PROJECT ACTIVITY OCT 2008	1,181.00		115	100-2213	330	458
3	PROJECT ACTIVITY OCT 2008	441.00		115	100-2213	340	458
6477	6112 OETC-ORGANIZATION FOR EDUCATIONAL	150.00					
1	342785 OETC Mmbrshp for 2008-9	150.00	6477	228	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-660-						
1884	6114 OFFICE CENTER (THE)	50.00					
1	140790 service on HS copier	33.33		201	100-1000	440	
2	140790 service on HS copier	16.67		101	100-1000	440	
6862	2647 ORIENTAL TRADING CO	68.91					
4	839007-01 100 solid color leis	29.99	6862	101	100-1000	610	
5	839007-01 largscarves	10.99	6862	101	100-1000	610	
6	839007-01 novelty assortment	9.99	6862	101	100-1000	610	
7	839007-01 jingle bells	8.99	6862	101	100-1000	610	
8	shipping	8.95		101	100-1000	610	

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6726		2220 PAMIDA	99.91					
1		24-00154 Triple A batteries	59.95	6726	201	100-1000	610	
2		24-00154 Double A batteries	23.98	6726	201	100-1000	610	
3		24-00154 9v Batteries	15.98	6726	201	100-1000	610	
G9469		6091 PAT VON STEIN	175.95					
1		TWEMS FOLLOW UP MSUN MIL/MEALS	175.95					
					115	430-2213	582	218
G9487		6091 PAT VON STEIN	375.00					
1		TWEMS PREP	375.00					
					115	430-2213	150	218
G9439		4382 PENNY'S GOURMET	220.00					
1		MNCESR MTG HAMPTON	220.00					
					115	430-2213	600	189
6864		2685 PENWORTHY\MEDIA SOURCE	430.42					
1		414510 Egypt drawing book	18.96	6864	101	100-2225	640	
2		414510 Case of Blazing sky	15.96	6864	101	100-2225	640	
3		414510 Quest-Great white quail	15.96	6864	101	100-2225	640	
4		414510 How Animals defend	13.96	6864	101	100-2225	640	
5		414510 How Animals move	13.96	6864	101	100-2225	640	
6		414510 It's Earth day	13.96	6864	101	100-2225	640	
7		414510 Sept. Surprise	17.96	6864	101	100-2225	640	
8		414510 Blackberry Banquet	19.49	6864	101	100-2225	640	
9		414510 If the shoe fits	16.96	6864	101	100-2225	640	
10		414510 Knick Knack Paddy	17.96	6864	101	100-2225	640	
11		414510 Pearl Barley & Charlie	18.96	6864	101	100-2225	640	
12		414510 Red Sled	18.96	6864	101	100-2225	640	
13		414510 Pete's Party	13.96	6864	101	100-2225	640	
14		414568 Mystery at the MOument	13.96	6864	101	100-2225	640	
15		414568 Thief at Nat. Zoo	13.96	6864	101	100-2225	640	
16		414568 Trouble at the treasury	13.96	6864	101	100-2225	640	
17		414568 Really truly Ruthie	16.96	6864	101	100-2225	640	
18		414568 Christmas Catastrophe	17.96	6864	101	100-2225	640	
19		414568 Vally of Giant Skeletons	17.96	6864	101	100-2225	640	
20		414568 Very Snowy Christmas	18.96	6864	101	100-2225	640	
21		414568 Flower Power #27	13.96	6864	101	100-2225	640	
22		414568 Free the Worms	13.96	6864	101	100-2225	640	
23		414568 Major League Mess up	13.96	6864	101	100-2225	640	
24		414568 Something's Fishy	13.96	6864	101	100-2225	640	
25		414568 DW's Guide to Manners	17.96	6864	101	100-2225	640	
27		414568 shipping	12.00	6864	101	100-2225	640	
28		414510 shipping	13.89		101	100-2225	640	

SHELBY SCHOOL DISTRICT  
Claim Approval List  
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Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
1866	6411 PIERCE FLOORING & DESIGN	94.00					
1	74947 spare el floor tiles	94.00		101	100-2600	610	
6673A	39 PITNEY BOWES INC	480.00					
1	29256-SP08 08/09 QTRLY PMTS	320.00	6673	101	100-5200	840	
2	29256-SP08 08/09 QTRLY PMTS	160.00	6673	201	100-5200	840	
6860	2486 PLANK ROAD PUBLISHING	107.25					
1	09-016235 Music K-8 subscription	104.75	6860	101	100-1000	610	
2	shipping	2.50		101	100-1000	610	
1867	5981 POSTMASTER-SHELBY	180.00					
1	10/08-9-09 #11 mailing permit	90.00		101	100-2500	532	
2	10/08-9-09 #11 mailing permit	90.00		201	100-2500	532	
6849	6229 PROQUEST CSA	705.00					
1	1679125 Online databases	705.00	6849	201	100-2225	650	
1885	3055 RIDDELL/ALL AMERICAN	156.15					
1	91016588 t byers 45 white fb belts	146.25		201	720-3500	610	
2	91016588 shipping	9.90		201	720-3500	610	
G9449	6373 ROBERT JOHNKE	2,200.00					
1	TWEMS PREP	2,200.00		115	430-2213	150	218
G9450	6373 ROBERT JOHNKE	179.60					
1	TWEMS FOLLOW UP MSUN MIL/MEALS	179.60		115	430-2213	582	218
G9437	5796 SACO SCHOOLS	60.00					
1	TWEMS TECH WRIT SUB J JESSEN	60.00		115	430-2213	320	218
6493A	5588 SAGEBRUSH BOOKS (see MACKIN)	123.26					
1	223330 31 Award winning books	123.26	6493	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-						
6651B	203 SAX ARTS & CRAFTS	26.17					
1	300302733 blender pencils	10.98	6651	201	100-1000	610	
2	300302733 FROMT-SHIRT TO STATUE	15.19	6651	201	100-1000	610	
6722A	6161 SCHOLASTIC CHOICES	1.17					
1	M4076441 shipping j smedsrud	1.17		201	100-1000	650	
6541	1819 SCHOLASTIC MAGAZINES	97.56					
1	M4077513 Scholastic Art MAgazine	81.50	6541	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
2	M4077513 s and handling	8.15	6541	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
3	M4077513 overage prior year	7.91		201	100-1000	640	



SHELBY SCHOOL DISTRICT  
Claim Approval List  
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Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
1875	5135 SHAWN CLARK	419.53						
1	mileage/meals mcel billings	419.53		201	100-2400	582		
1868	1 SHELBY GAS ASSOCIATION	6,322.50						
1	gas	2,011.50		101	100-2600	411		
2	gas	1,237.50		101	21 100-2600	411		
3	gas	2,475.00		201	100-2600	411		
4	gas	7.80		101	21 100-2600	411		
5	gas	15.60		201	100-2600	411		
6	gas	143.40		101	21 100-2600	411		
7	gas	286.80		201	100-2600	411		
8	gas	144.90		110	100-2700	411		
1869	83 SHELBY HIGH SCHOOL - CHEERLEADERS	53.00						
1	lunch workers	53.00		212	910-3100	570		
1870	911 SHELBY HIGH SCHOOL - CHOIR	53.00						
1	lunch workers	53.00		212	910-3100	570		
1871	5577 SHELBY HIGH SCHOOL - FRESHMAN	31.80						
1	lunch workers	31.80		212	910-3100	570		
1872	6292 SHELBY HIGH SCHOOL - SENIOR CLASS	53.00						
1	lunch workers	53.00						
				212	910-3100	570		
6800	199 SHELBY OFFICE SUPPLY	463.38						
1	101439 Highlighters - blue	18.60	6800	217	610-1000	610		
2	101439 Highlighters - pink	18.60	6800	217	610-1000	610		
3	101439 Highlighters - purple	18.60	6800	217	610-1000	610		
4	101439 Index cards	27.25	6800	217	610-1000	610		
5	101439 Legal pads	37.98	6800	217	610-1000	610		
6	101439 Wipe board brushes	69.60	6800	217	610-1000	610		
7	101448 Small Glue sticks	9.75	6800	217	610-1000	610		
8	101448 Pocket folders-4 colors	98.00	6800	217	610-1000	610		
9	101448 File Folders - 4 colors	80.00	6800	217	610-1000	610		
10	101448 Hanging Folders-4 color	66.40	6800	217	610-1000	610		
11	101558 Highlighters - green	18.60	6800	217	610-1000	610		
1873	8 SHELBY PROMOTER	99.00						
1	841018 reccs calendar	99.00		115	434-2000	532	179	
1874	8 SHELBY PROMOTER	1,666.63						
1	JT20767 600 school calendars	833.32		101	100-2300	550		
2	JT20767 600 school calendars	833.31		201	100-2300	550		

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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	
6414B	3138 SPORT SUPPLY GROUP (BSN Sports)	3,766.62						
1	92863371 Elite Court Chair	3,455.64	6414	115	999		101	
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101							
2	92863371 Ship/Handling	310.98	6414	115	999		101	
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101							
G9457	6330 STACEY DOLEZAL	6.00						
1	TWEMS FOLLOW UP MSUN MIL/MEALS	6.00		115	430-2213		582	218
G9478	6330 STACEY DOLEZAL	640.00						
1	TWEMS PREP	640.00		115	430-2213		150	218
G9467	5004 STACEY O'NEAL	175.95						
1	TWEMS FOLLOW UP MSUN MIL/MEALS	175.95		115	430-2213		582	218
G9480	5004 STACEY O'NEAL	275.00						
1	TWEMS PREP	275.00		115	430-2213		150	218
G9440	6378 STEVE BELL	134.55						
1	TWEMS FOLLOW UP MSUN MILEAGE	134.55		115	430-2213		582	218
G9460	6378 STEVE BELL	131.04						
1	TWEMS FOLLOW UP MSUN MIL/MEALS	131.04		115	430-2213		582	218
G9490	6378 STEVE BELL	375.00						
1	TWEMS PREP	375.00		115	430-2213		150	218
G9470	6120 SUZANNE HOUGH	170.10						
1	TWEMS FOLLOW UP MSUN MIL/MEALS	170.10		115	430-2213		582	218
G9489	6120 SUZANNE HOUGH	375.00						
1	TWEMS PREP	375.00		115	430-2213		580	218
6897	75 SYSCO FOOD SERVICES OF MONTANA	5,270.10						
1	810060412 asst food	341.48	6897	212	910-3100		630	
2	810060413 asst food	1,629.51	6898	212	910-3100		630	
3	810130388 asst non food	96.08	6899	212	910-3100		610	
4	810130389 asst food	357.87	6900	212	910-3100		630	
5	10200426 asst non food	50.49	6901	212	910-3100		610	
6	810200427 asst food	1,154.56	6902	212	910-3100		630	
7	810270348 asst food	218.25	6903	212	910-3100		630	
8	810270349 asst food	1,265.26	6904	212	910-3100		630	
9	810270350 asst non food	156.60	6905	212	910-3100		610	

SHELBY SCHOOL DISTRICT  
Claim Approval List  
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Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
1878	3128 TLC CATERING PLUS	150.00					
1	216747 MTSBA trustee workshop	75.00		101	100-2311	582	
2	216747 MTSBA trustee workshop	75.00		201	100-2311	582	
1877	387 TOOLE COUNTY TREASURER	2,057.53					
1	890301 2008 property taxes	930.94		101	100-2300	830	
2	890301 2008 property taxes	930.94		201	100-2300	830	
3	504115 2008 property taxes	97.83		101	100-2300	830	
4	504115 2008 property taxes	97.82		201	100-2300	830	
1876	6065 TRI STATE SERVICE	600.00					
1	3631 4th qtr elevator service	300.00		101	100-2600	340	
2	3631 4th qtr elevator service	300.00		201	100-2600	340	
1880	3705 UNITED STATES POSTAL SERVICE	374.07					
1	OCT postage	47.62		101	100-2500	532	
2	OCT postage	47.61		201	100-2500	532	
3	OCT postage	18.91		101	100-2400	532	
4	OCT postage	73.89		101	21 100-2400	532	
5	OCT postage	73.88		201	100-2400	532	
6	OCT postage	112.16		182	100-2212	532	
6777	2122 UNIVERSAL ATHLETIC SERVICE	345.16					
1	1185-01 Mikasa Volleyballs	287.91	6777	201	720-3500	610	
2	1185-01 Freight	12.63	6777	201	720-3500	610	
3	1185-02 Mikasa Volleyballs	31.99	6777	201	720-3500	610	
4	1185-02 Freight	12.63	6777	201	720-3500	610	
G9447	3955 VALIER PUBLIC SCHOOLS	120.00					
1	TWEMS SUB BOUMANS/ONEAL	120.00		115	430-2213	320	218
1879	5585 VERIZON WIRELESS	84.27					
1	cell phone	32.81		101	100-2300	531	
2	cell phone	32.81		201	100-2300	531	
3	cell phone	18.65		115	434-2000	530	178
G9443	3484 VISA (for GTCC) 3278	2,154.85					
1	MEALS	1,049.91		115	100-2212	592	136
2	COPIES	182.55		115	100-2212	550	136
3	SUPPLIES	525.71		115	100-2212	600	136
4	POSTAGE	171.98		182	100-2212	531	
5	TWEMS TRAVEL	224.70		115	430-2213	580	218

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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
1824	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,415.11					
1		MCEL LODGING BILLINGS	95.98		201	100-2400	582	
2		MCEL LODGING BILLINGS	191.96		101	100-2400	582	
3		MCEL LODGING BILLINGS	287.94		101	100-2311	582	
4		MCEL LODGING BILLINGS	287.94		201	100-2311	582	
5		MCEL LODGING BILLINGS	191.96		101	100-2300	582	
6		MCEL LODGING BILLINGS	191.96		201	100-2300	582	
7		MCEL LODGING BILLINGS	95.98		101	100-2500	582	
8		MCEL LODGING BILLINGS	95.98		201	100-2500	582	
9		credit for comp case	-24.59		101	100-1000	610	
1825	E	6023 WELLS FARGO BANK P CARD SYSTEM	110.76					
1		hs janitor supp	110.76		201	100-2600	610	
1826	E	6023 WELLS FARGO BANK P CARD SYSTEM	354.90					
1		b hayes saw blades	354.90		201	100-1000	610	
1827	E	6023 WELLS FARGO BANK P CARD SYSTEM	770.00					
1		d madison act tests	770.00		201	100-2122	610	
1828	E	6023 WELLS FARGO BANK P CARD SYSTEM	395.54					
1		m genger key club meals	189.01		201	720-3500	582	
2		meals mcel billings	97.28		101	100-2300	582	
3		meals mcel billings	97.27		201	100-2300	582	
4		board workshop	5.99		101	100-2311	582	
5		board workshop	5.99		201	100-2311	582	
1829	E	6023 WELLS FARGO BANK P CARD SYSTEM	25.70					
1		p stevens snacks camrose party	25.70		101 71	100-1000	610	
6734	E	6023 WELLS FARGO BANK P CARD SYSTEM	101.98					
1		P Card Fuel Purch m gorder	61.19	6734	101	720-2700	624	
2		P Card Fuel Purch m gorder	40.79	6734	201	720-2700	624	
6761	E	6023 WELLS FARGO BANK P CARD SYSTEM	59.88					
1		Replacement Pages j rapkoch	23.96	6761	101	100-2400	610	
2		Storage Case j rapkoch	7.96	6761	101	100-2400	610	
3		Metal Hole Punch j rapkoch	19.96	6761	101	100-2400	610	
4		Shipping	8.00	6761	101	100-2400	610	
6783	E	6023 WELLS FARGO BANK P CARD SYSTEM	5,235.93					
1		700 thumb drives EL j hough	1,276.00	6783	115	431-2200	600	618
2		700 thumb drives EL	1,552.00	6783	115	434-1000	600	398
3		700 thumb drives EL	1,949.40	6783	128	100-1000	660	
4		wireless rout Title I	92.80	6783	115	420-1000	600	318
5		wireless rout Title I	92.80	6783	215	420-1000	600	318
6		misc supp for comp	136.47	6783	128	100-1000	660	
7		misc supp for comp	136.46	6783	228	100-1000	660	

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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
6789	E	6023 WELLS FARGO BANK P CARD SYSTEM	270.58					
1		Books p taylor	270.58	6789	101	100-2225	640	
6793	E	6023 WELLS FARGO BANK P CARD SYSTEM	629.22					
1		supplies oct. m schwenke	629.22	6793	101	100-2600	610	
6802	E	6023 WELLS FARGO BANK P CARD SYSTEM	88.94					
1		drug free books	88.94		115	433-1000	340	169
6803	E	6023 WELLS FARGO BANK P CARD SYSTEM	170.70					
1		Misc. items for MS Band	60.00	6803	101	710-3400	610	
2		Misc. items for HS Band	87.75	6803	201	710-3400	610	
3		Misc. items for HS Choir	22.95	6803	201	710-3400	610	
6807	E	6023 WELLS FARGO BANK P CARD SYSTEM	54.99					
1		Power adapter hc-46 j hough	32.99	6807	128	100-1000	670	
2		Power adapter hc-46 j hough	22.00	6807	228	100-1000	670	
6808	E	6023 WELLS FARGO BANK P CARD SYSTEM	160.85					
1		un paid invoice	160.85	6808	201	100-1000	610	
6810	E	6023 WELLS FARGO BANK P CARD SYSTEM	300.82					
1		Books w reynolds	300.82	6810	201	100-2225	640	
6813	E	6023 WELLS FARGO BANK P CARD SYSTEM	197.68					
1		Estimate	118.61	6813	110	100-2700	610	
2		Estimate	79.07	6813	210	100-2700	610	
6815	E	6023 WELLS FARGO BANK P CARD SYSTEM	567.96					
1		instructional supplies	405.58	6815	115	434-1000	610	179
2		office supplies	35.94	6815	115	434-2300	610	179
3		postage	5.00	6815	115	434-2000	532	179
4		supp for open house	121.44	6815	115	434-2100	610	179
6817	E	6023 WELLS FARGO BANK P CARD SYSTEM	250.10					
1		l davis supplies	250.10	6817	101	100-2600	610	
6852	E	6023 WELLS FARGO BANK P CARD SYSTEM	232.86					
1		groceries j smedsrud	232.86	6852	201	100-1000	610	
6853	E	6023 WELLS FARGO BANK P CARD SYSTEM	55.56					
1		groceries j smedsrud	55.56	6853	101 21	100-1000	610	

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Claim Approval List  
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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
6855	E	6023 WELLS FARGO BANK P CARD SYSTEM	97.81				
1		Resource CD CS3 s obrien	97.81	6855	201	360-1000	640
6856	E	6023 WELLS FARGO BANK P CARD SYSTEM	49.00				
1		Quia membership s obrien	49.00	6856	201	360-1000	681
6858	E	6023 WELLS FARGO BANK P CARD SYSTEM	129.50				
1		CDN Digital Timer c hanson	129.50	6858	201 24	710-3400	610
6866	E	6023 WELLS FARGO BANK P CARD SYSTEM	63.30				
1		c snyder groceries	63.30	6866	212	910-3100	630
6867	E	6023 WELLS FARGO BANK P CARD SYSTEM	159.98				
1		vcr-dvd player l davis	159.98	6867	101	100-2600	670
6879	E	6023 WELLS FARGO BANK P CARD SYSTEM	27.99				
1		Desktop Phone j rapkoch	27.99	6879	101	100-1000	670
6881	E	6023 WELLS FARGO BANK P CARD SYSTEM	110.80				
1		lodging cross country	110.80	6881	201	100-1000	582
6889	E	6023 WELLS FARGO BANK P CARD SYSTEM	821.19				
1		rooms & meals d munson	821.19	6889	201	720-3500	582
6732A	E	6023 WELLS FARGO BANK P CARD SYSTEM	18.52				
1		misc shop supplies	18.52	6732	201	100-1000	610
6785		3895 WESTERN LIGHTING TECHNOLOGY, INC	599.28				
1		15126 spirallamp 26/w	71.28	6785	201	100-2600	610
2		15127 spirlamp/80w	528.00	6785	201	100-2600	610
6847		3895 WESTERN LIGHTING TECHNOLOGY, INC	235.35				
1		15179 300/130v/mogl	212.85	6847	201	100-2600	610
2		15179 shipping	22.50		201	100-2600	610
Total:			171,388.18				
Total Electronic Claims			12,928.15				
Total Non-Electronic Claims			158,460.03				

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Fund/Account	Amount
101 General Fund	
101	\$27,261.68
110 Transportation Fund	
101	\$2,877.89
111 Bus Depreciation Fund	
101	\$2,011.76
115 Miscellaneous Federal Funds	
101	\$42,456.99
128 Technology Fund	
101	\$2,118.86
182 Interlocal Agreement	
101	\$582.96
189 Retirement Insurance	
101	\$39,566.20
201 General Fund	
101	\$23,930.45
210 Transportation Fund	
101	\$1,561.92
211 Bus Depreciation Fund	
101	\$1,341.12
212 Food Services	
101	\$21,226.31
215 Miscellaneous Federal Funds	
101	\$5,160.73
217 ADULT EDUCATION FUND	
101	\$982.85
228 Technology Fund	
101	\$308.46
Total:	\$171,388.18

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20:46:35

SHELBY SCHOOL DISTRICT  
Claim Approval Signature Page  
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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