

AGENDA
BOARD of TRUSTEES MEETING
Shelby School District NO. 14
Tuesday September 9, 2008
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 | Mrs. Nichols |
| IV. Public Comment | Mrs. Nichols |
| 1. Comment on any Public Matter | |
| 2. Community positive comment on District operations. | |
| V. Reports | |
| 1. Elementary | Mr. Rapkoch |
| 2. High School | Mr. Clark |
| 3. Superintendent | Mr. Genger |
| VI. Information | |
| 1. Summer school | Mr. Tokerud |
| VII. Personnel Action Items | Mr. Genger |
| 1. Hiring of: Kayla Hanson Middle school/Title I aide.
Charlotte Hanson and Kathy Johnson (S & D)
Doug Richman 8 th Grade Girls
Dave Madison JH Football | |
| VIII. Action Items | |
| 1. Approval of Bills and Student Activity Accounts | Mrs. Flesch |
| 2. Clerk's Report | |
| a) Warrants and/or Student activity checks to be voided. | |
| b) Student attendance agreements | |
| c) Individual Transportation Contracts | |
| 3. Negotiations: | Mrs. Nichols |
| 1) Ratification of negotiated agreements | |
| IX. Next Meeting of the Board | |
| Regular Meeting , Tuesday, October 14, 2008, 7:00 pm.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana | |
| X. Adjournment | |

MINUTES
August 13, 2008
Special Meeting

CALL TO ORDER

A special 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 a.m. by Chairperson Elda Nichols (via cell phone).

Members present were: Elda Nichols (attended via cell phone), Barb Mercer, Greg Matteson, Joe Larsen and Joe Sisk. Member absent was: Mark Grotbo. The superintendent and clerk were present throughout the entire proceedings. There were no visitors present.

The **Pledge of Allegiance** was recited.

PUBLIC COMMENT

Comment on any public matter

None

Community Positive Comment on District Operations

Michelle Edwards said that the Costa Rica trip was awesome. She also said that Lauri Tokerud does a fantastic job and that it was a great group of kids. Michelle said the kids will remember this trip forever.

PUBLIC HEARING FY 2008-2009 BUDGET

Presentation of FY 2008-2009 Budget

Mr. Genger presented the proposed budget for the 2008-2009 school year.

Public Comment or Questions regarding FY 2008-2009 Budget

None

REPORTS

Superintendent's report – Mr. Genger reported that the high school did not make AYP in Math and that he had sent letters home to the parents. The district is mandated by OPI to provide tutoring when the students do not make AYP. The only students that are eligible for the tutoring are the students that qualify for the free and reduced lunch program. 20% of the Title I funds will go towards the tutoring and the teacher has to be hired outside of the district. The majority of the tutoring may be done online. Mr. Genger said that the auction went well and that the van used for commuting to the Cam Rose Colony sold for \$1,100.00.

INFORMATIONAL ITEMS

None

PERSONNEL ACTION ITEMS

None

ACTION ITEMS

Clerk's Report

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 59430 through 59567. There were no Student Activity checks. 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: Barb Mercer Second: Joe Larsen - passed unanimously

There were no warrants or checks to void, one student attendance agreement for Cody Nickol, and no individual transportation contracts to be approved by the board this month.

The clerk informed the board that the Trustee’s Financial Statements will be completed by the September board meeting.

Adoption of FY 2008-2009 Budgets

Elementary District	
General	2,442,173.74
Transportation	193,450.00
Bus Depreciation	196,389.01
Tuition	17,874.45
Retirement	304,365.00
Technology	54,917.97
Flexibility	4,440.40

A motion was made to adopt the elementary district budgets for the 2008-2009 school year as presented.

Motion: Greg Matteson Second: Barb Mercer – passed unanimously.

High School District	
General	1,523,229.67
Transportation	122,700.00
Bus Depreciation	219,119.23
Retirement	197,000.00
Adult Education	60,000.00
Technology	51,064.41
Flexibility	7,277.33

A motion was made to adopt the high school district budgets for the 2008-2009 school year as presented.

Motion: Joe Sisk Second: Joe Larsen – passed unanimously.

Opening of fuel bids

One fuel bid was received. It was submitted by Ben Taylor Inc. The price for red diesel was \$3.7297 per gallon and the price for gasoline was \$3.7588 per gallon.

A motion was made to accept the bid submitted by Ben Taylor Inc.

Motion: Joe Sisk Second: Michelle Edwards - passed unanimously.

NEXT MEETING OF THE BOARD

Regular Meeting, Tuesday, September 9, 2008, 7:00 p.m.
Board Room, District Administration Office, 1010 Oilfield Avenue, Shelby, Montana

ADJOURNMENT

The chairperson Elda Nichols adjourned the meeting via cell phone at 7:45 a.m.

BUSINESS MANAGER/CLERK

CHAIRMAN OF THE BOARD

DRAFT

September 2008 Board Notes

1. Eric Tokerud will present information concerning this year's Summer School.
2. Personnel Action Items: Because of Joe Fretheim's Father's passing, Joe is unable to be the 8th grade girls' basketball coach. Doug Richman will coach again this year.
3. Negotiations: In case of any settlements, the board will be able to act.

Superintendent's Report

All 3 schools seem to be off to a good start. The Elementary is concentrating on the new math series. One of the Lunch room's coolers/freezers went down last weekend. We lost produce and other perishables. (the cooler was repaired quickly) The new entry and side walk between the Gym and Vo-ed building has been completed. A new pad and handicapped ramp between the gym door and weight room was also constructed.

The City still needs to complete a handicapped ramp down to the RECCS and Alternative school classrooms. Mr. White, Ms. Stienbacher and Sandra Blosser are working with the students at the alternative school. Mr. Madison and the crew from Alta care also are part of the educational program.

Work on the Front Parking Lot will begin shortly. Additional fencing, painting and curbing are a few needs that will have to be taken care of before the parking lot can be re-opened.

Principal's Report

Shelby Elementary School

Sept., 2008

- **First Days of Schools:**

The opening of school went very well, and it was great to see the bright and cheerful faces of the students. The schedules, classroom expectations and routines were established and made for an easy transition for the students and staff.

We started the 2008-09 School Year with 284 students, after ending last school year with 268 students. That is a move in the right direction.

- **School Goals:**

The Shelby Elementary School will use the same format that has been used in the previous years for determining their school goals. We will collectively determine the overall school goals, and each of the teachers will establish their own, individual goals for the 2008-09 School Year.

- **Thematic Unit Day:**

We will work on the theme, "Going Green," which was established last school year, but we were unable to execute.

We plan to have a day of activities centered around the "Green Movement," which will follow a recycling drive and other lessons based on the same theme.

- **Professional Development Progress:**

This year we will be reviewing the Science Curriculum, with the possibility of purchasing a new series or program for our K – 6 building.

The Science Curriculum Committee, as of now, for our school, includes: Kristin Wiederrick, Janelle Lutke, Brandy Kiefer, Sara Kincaid, Mallory Stinger, Shelly Wanty and Tammy Robertson.

The Saxon Math series is being implemented in the school, with the new materials arriving just in time for the start of school. The teachers have been implementing the program into their classrooms, and we will have a "follow-up" training session on Wed., Sept. 24th. Cindy Christman, a teacher from Malta, MT, who has been trained as a trainer of the program, will be coming to Shelby during our Early Release inservice, and will

conduct a session for the Primary Grades (K – 3rd) from noon to 2:00 pm, and then for the 4th – 8th Gr. teachers from 2:00 to 4:00 pm.

The Intervention Assistance Team (IAT), which is also the Response to Intervention (RtI) team, will meet every first and third Wednesday mornings, just as they did last year. The first meeting took place after school, Tues., Sept. 2nd, followed by the “regular meeting” the following morning.

Denise Conrad, an RtI and educational consultant from Great Falls, conducted a workshop on introducing the RtI program to the elementary school staff on Tues., Aug. 26th, in the cafeteria.

The RtI Steering Committee, which is comprised of Peggy Taylor, Laura Jo McKamey, Lynn Pettigrew, Pru Hulman, Shelly Wanty and myself, will be, for the present time, our meetings on the 2nd and 4th Wednesdays of each month, at 7:30 am.

We are fortunate enough to be selected to be part of the RtI Project, through OPI, which will give us direction and guidance as we adopt the RtI process in our school. The project will supply funds and sessions for professional development for our staff and will help monitor our progress throughout the process.

- **After-School Program:**

The R.E.C.C.S. program is now housed, fully, in the old (historic) Middle School. This fulfills the goals established when the program started and it is a welcomed change for all involved. Much hard work, many long hours and a lot of coordination of several entities went into making the move happen. There is still a lot of work to do to make the transition complete, but having a “home” is a huge accomplishment.

- **Calendar Items:**

- **Pre-School Screening** – Wed., Sept. 10th – all day – S.E.S. gym
- **School Pictures** – Tues., Sept. 16th – all day – S.E.S.
- **Home N’ School Meeting** – Tues., Sept. 16th – 7:00 pm – S.E.S. cafeteria
- **Early Release Inservice** – Wed., Sept. 24th – Noon to 4:00 pm

The 2008 student council leadership retreat was once again a success. I would like to thank Mr. Madison, who has resigned as the student council advisor and Sure Raph for taking the students. I would like to give special thanks to Callie Raph and Elda Nichols for finding us a place to host the event. Please see the results from the retreat below:

The students decided to continue the tradition of Comets to Coyotes, an orientation program designed to help freshmen make a successful transition to high school by teaming them with a senior mentor. Activities in this program will begin in the first week and continue throughout the year.

Homecoming week activities begin October 6 and include the traditions of a Pep Assembly, Royalty Coronation, Parade and Hall Decorating. There will be a cross-country here on October 6, volleyball games on the 9th and 11th and a football game on the 10th.

The Homecoming and Comets to Coyotes Committee includes: Callie Raph (Student Council President), Zachary Hayes (Member of Senior Class), Matt Alford (Sophomore Class Representative), Matt Hagman (Member of Sophomore Class) and Kelly Hasquet (Freshmen Class President).

The student council will again sponsor a program aimed at addressing the issue of drug abuse during Red Ribbon Week beginning October 27. High school role models will be invited to speak to elementary students. A section of the parking lot will be decorated with drug free messages and a school assembly with a motivational message will be held.

Spring Olympics will take place in May. Human Bowling, Slip 'n Slid Race, Group Obstacle Course, Lumberjack Log Jog and Tug 'o War will be the events held.

The Red Ribbon Week and Spring Olympics Committee includes: Amanda Miller (Senior Class Representative), Brad Wanken (Student Council Secretary), Ben Raph (Member of Junior Class), Cheyenne Stirling (Sophomore Class Secretary).

On November 11 at 10:00 AM the student council will host a community Veterans Day assembly. Military veterans will be honored. The Concert Band and Choir will perform. A veteran of the war in Iraq will be invited to speak.

The Winter Olympics will be held on the morning of December 19. Events will include: Name That Song, SHS Historical Quiz, Improvisational Skits and Charades.

The Veterans Day and Winter Olympics Committee includes: Bryce Nichols (Senior Class Representative), Jake Frydenlund (Member of Senior Class), Sarah Cross (Sophomore Class Vice-President), Aly O'Brien (Member of Sophomore Class).

Mr. Madison and I spent the second week of school teaching the seventh grade students the 7 Habits of Highly Effective Teens. The program is a highly interactive process that helps students better understand the significance of goal-setting. The students were highly supportive of the process. We will continue to take a proactive approach in order to better help these students transition from grade school to middle school. Mr. Madison and I also teach the class to all of the freshman students.

The alternative school continues to grow and develop. Currently, we have fourteen 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 graduate as a result of the program.

Mrs. Tokerud, Mrs. Arnold, Mr. Lee and Mrs. Robertson will map the science curriculum on October 8, 9 and 10. The science teachers are also giving the Golden Triangle Curriculum assessments for each area. The assessments will allow us to compare those results with MONTCAS results.

Elementary teacher Ms. Mallory Stinger has agreed to teach our choral ensembles. She will work with the students in the evening.

Please remember that Shelby High School was awarded the 2008 divisional volleyball tournament, 2009 divisional wrestling tournament and the 2009 divisional speech and debate meet. We will need multiple works to help with these endeavors.

I am once again organizing a leadership conference in Shelby. The focus this year will be on female leaders from around Montana. The leadership conference is a community-wide focus providing in-service opportunities to our students, staff, parents and local businesses.

The seniors will once again be participating in the CCA student program. The program allows inmates the opportunity to share how their poor decisions have impacted their lives. Students will attend on September 22 and September 29.

The middle school staff will once again be hosting several parent night opportunities. Activities include the electives fair, science fair, history fair and student directed conferences.

The middle school and high school open house will be on Tuesday, September 23. The open house gives parents the opportunity to go through their child's schedule and hear a short narrative about each class.

Project Wisdom will once again be at the core of our harassment and bullying education program. 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. Student Council President Callie Raph and Ms. Kayla Hanson have been placed in charge of the program and will be actively recruiting guest readers from the school and the community. Last year we had numerous community leaders and parents as guest readers. Additionally, SHS seniors Megan Hasquet, Callie Raph, Kyle Potter and Jeremiah Hayes will work with Mrs. Sparks to implement the program in our elementary school.

FYI: We currently have numerous positions still open including student council advisor, key club advisor and concession manager to name a few. We are finding less certified staff willing to accept these important positions.

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line # Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
1724	3364 AFFIRMED MEDICAL SERVICES	193.41					
1	BB17883 HS & AUTOSHOP MED SUPP	103.03		201	100-2400	610	
2	BB17884 HS & AUTOSHOP MED SUPP	30.13		101	100-1000	610	
3	BB17884 HS & AUTOSHOP MED SUPP	60.25		201	100-2400	610	
6697	3364 AFFIRMED MEDICAL SERVICES	248.50					
1	BB17882 first aid supplies	248.50	6697	101	100-1000	610	
6618	5729 AMSAN CUSTODIAL SUPPLY	4,296.98					
1	185469350 gym floor covering	4,296.98	6618	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
6727	5729 AMSAN CUSTODIAL SUPPLY	1,498.19					
1	184733418 SUPP R MIGNEAULT	1,498.19	6727	201	100-2600	610	
6529	5855 API	44.90					
1	180607 memo cube	7.00	6529	215	999		
340	PO Accounting (Org/Prog/Func/Obj/Proj: -329-1000-610-340						
2	180607 tote bag	10.00	6529	215	999		
340	PO Accounting (Org/Prog/Func/Obj/Proj: -329-1000-610-340						
3	180607 backpack	10.00	6529	215	999		
340	PO Accounting (Org/Prog/Func/Obj/Proj: -329-1000-610-340						
4	180607 travel mug	8.95	6529	215	999		
340	PO Accounting (Org/Prog/Func/Obj/Proj: -329-1000-610-340						
5	180607 S&H	8.95	6529	215	999		
340	PO Accounting (Org/Prog/Func/Obj/Proj: -329-1000-610-340						
1726	4132 ASCD (SUBSCRIPTIONS)	79.00					
1	M GENDER MEMBERSHIP	39.50		101	100-2300	810	
2	M GENDER MEMBERSHIP	39.50		201	100-2300	810	
1720	59 BEN TAYLOR INC	1,078.30					
1	281884 FUEL	213.60		101	100-2600	624	
2	281884 FUEL	213.60		201	100-2600	624	
3	281884 FUEL	72.20		101	100-2650	624	
4	281884 FUEL	72.20		201	100-2650	624	
5	281884 FUEL	200.56		201	720-2700	624	
6	281884 FUEL	34.43		101	710-2700	624	
7	281884 FUEL	271.71		201	710-2700	624	
6460	149 BERNARD FOOD INDUSTRIES INC	680.62					
1	463837 C SNYDER SEASONINGS	680.62	6460	212	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -910-3100-630-							

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
G9372	4898 BETH ANN BOLMEIER	25.00					
1	08/11/08 refund obs 0812	25.00		115	100-2212	320	
136							
1719	5289 BETTY BRUMWELL	650.50					
1	1 CLERK ASSISTANCE	325.25		101	100-2500	340	
2	1 CLERK ASSISTANCE	325.25		201	100-2500	340	
G9382	6385 BIG 6 ASSOCIATES	56.00					
1	78593 09/02/08 BOOKS	56.00		115	100-2212	600	
136							
1725	4080 BILLMANS INC	480.00					
1	155177 08/09 SCHOOL APPLIANCES	160.00		101	100-1000	610	
2	155177 08/09 SCHOOL APPLIANCES	320.00		201	340-1000	450	
6496	3674 BIO CORPORATION	640.34					
1	115638 Brain comparison kit	35.20	6496	201	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- Single Fetal pigs	122.50	6496	201	999		
3	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- leopard frogs	32.00	6496	201	999		
4	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- Grasshopper (10)	6.20	6496	201	999		
5	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- necturus	45.00	6496	201	999		
6	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- Pig eye	4.50	6496	201	999		
7	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- Pig round worm	10.50	6496	201	999		
8	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- Pigeon	67.50	6496	201	999		
9	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- Single rat	82.50	6496	201	999		
10	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- Snake	60.00	6496	201	999		
11	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- plain turtle	62.50	6496	201	999		
12	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- SHIPPING	111.94		201	100-1000	610	
6516A	5617 BRIGHT APPLE	23.99					
2	288032 BLOCKUS	23.99	6516	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj
6688		6010 BYTE SPEED LLC	9,000.00				
1		0031587 ByteSpeed 1719p Notebook	1,800.00	6688	128	100-1000	660
2		ByteSpeed 1719p Notebook	1,200.00	6688	228	100-1000	660
3		ByteSpeed 1719p Notebook	1,500.00	6688	228	100-1000	660
4		ByteSpeed 1719p Notebook	4,500.00	6688	128	100-1000	660
6531		3022 CARSON-DELLOSA PUBLISHING	55.87				
1		365999 Song Charts	12.99	6531	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2		365999 Name Tags	2.99	6531	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3		365999 Name Tags	2.99	6531	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4		365999 Name Plates	4.99	6531	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5		365999 Name Plates	4.99	6531	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6		365999 Number Line	10.99	6531	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7		365999 Lost Tooth Chart	2.49	6531	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8		365999 Happy Birthday Chart	2.49	6531	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9		365999 Shipping	4.49	6531	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10		SHIPPING	6.46		101	100-1000	610
6543		3022 CARSON-DELLOSA PUBLISHING	72.87				
1		365998 Monkey bulletin board set	10.99	6543	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
2		365998 Water cycle	2.49	6543	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
3		365998 grouping pocket chart	13.50	6543	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
4		365998 comp book and apple cd	2.49	6543	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
5		365998 cut outs green leaves	3.99	6543	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6		365998 monkeys	3.99	6543	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7		365998 leopard print border	2.99	6543	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8		365998 photographic rain forest	12.99	6543	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9		365998 star sticks	6.49	6543	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10		shipping	12.95		101	100-1000	610

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
6558		3022 CARSON-DELLOSA PUBLISHING	35.92					
1		365997 Measurement man poster	10.99	6558	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		365997 Welcome poster	10.99	6558	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		365997 Desk Nameplates	4.99	6558	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		365997 Shipping & Handling	8.95	6558	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6455		4585 CDW GOVERNMENT, INC.	5,000.00					
1		LJH3421 Sya Endpoint Prot 11 upgd	1,500.00	6455	128	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-680-						
2		LJH3421 Sya Endpoint Prot	3,500.00	6455	228	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-680-						
6468		4585 CDW GOVERNMENT, INC.	2,865.00					
1		LGV2908 Cisco 1300 sers outdoor a	2,370.00	6468	115	364-2600	440	
118								
2		LGV2908 Cisco 1300 roof mount kit	495.00	6468	115	364-2600	440	
118								
6662A		5963 CIT TECHNOLOGY FINANCING SERVICES,	3,433.32					
1		12242394 COPIER LEASE	1,071.34	6662	101	100-1000	452	
2		12242394 COPIER LEASE	714.23	6662	201	100-1000	452	
3		12242394 COPIER LEASE	387.00	6662	115	100-2212	550	
136								
4		2008 PROPERTY TAXES	630.38		101	100-1000	610	
5		2008 PROPERTY TAXES	630.37		201	100-1000	610	
1723		95 CITY OF SHELBY	1,394.47					
1		1 1/2 OF TRACK SURVEY	1,394.47		115	364-2600	440	
118								
1717		3 CITY OF SHELBY WATER DEPT	447.80					
1		1 ALTERNATIVE ED UTILITIES	162.83		201	100-2600	421	
2		1 ALTERNATIVE ED UTILITIES	54.28		101	100-2600	421	
3		1 ALTERNATIVE ED UTILITIES	27.14		101	21 100-2600	421	
4		1 ALTERNATIVE ED UTILITIES	81.41		217	610-1000	610	
5		1 ALTERNATIVE ED UTILITIES	39.40		201	100-2600	412	
6		1 ALTERNATIVE ED UTILITIES	13.13		101	100-2600	412	
7		1 ALTERNATIVE ED UTILITIES	6.57		101	21 100-2600	412	
8		1 ALTERNATIVE ED UTILITIES	19.70		217	610-1000	610	
9		1 ALTERNATIVE ED UTILITIES	21.67		201	100-2600	411	
10		1 ALTERNATIVE ED UTILITIES	7.23		101	100-2600	411	
11		1 ALTERNATIVE ED UTILITIES	3.61		101	21 100-2600	411	
12		1 ALTERNATIVE ED UTILITIES	10.83		217	610-1000	610	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
1718		3 CITY OF SHELBY WATER DEPT	626.84					
1		1 ALTERNATIVE ED UTILITIES	268.62		201	100-2600	421	
2		1 ALTERNATIVE ED UTILITIES	89.54		101	100-2600	421	
3		1 ALTERNATIVE ED UTILITIES	44.77		101	21 100-2600	421	
4		1 ALTERNATIVE ED UTILITIES	134.31		217	610-1000	610	
5		1 ALTERNATIVE ED UTILITIES	37.15		201	100-2600	412	
6		1 ALTERNATIVE ED UTILITIES	12.39		101	100-2600	412	
7		1 ALTERNATIVE ED UTILITIES	6.19		101	21 100-2600	412	
8		1 ALTERNATIVE ED UTILITIES	18.58		217	610-1000	610	
9		1 ALTERNATIVE ED UTILITIES	7.65		201	100-2600	411	
10		1 ALTERNATIVE ED UTILITIES	2.55		101	100-2600	411	
11		1 ALTERNATIVE ED UTILITIES	1.27		101	21 100-2600	411	
12		1 ALTERNATIVE ED UTILITIES	3.82		217	610-1000	610	
1722		3 CITY OF SHELBY WATER DEPT	2,368.98					
1		WATER/SEWER/GARBAGE	697.13		101	100-2600	421	
2		WATER/SEWER/GARBAGE	407.60		101	21 100-2600	421	
3		WATER/SEWER/GARBAGE	815.20		201	100-2600	421	
4		WATER/SEWER/GARBAGE	103.88		101	21 100-2600	421	
5		WATER/SEWER/GARBAGE	207.76		201	100-2600	421	
6		WATER/SEWER/GARBAGE	137.41		110	100-2700	421	
1748		4491 CLASSROOM DIRECT.COM	102.96					
1		700309923 Colored pencils pack	23.99	6400	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		Lg. Storage cases	32.99	6400	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		Vertical Pencil Sharpener	45.98	6400	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6390		4491 CLASSROOM DIRECT.COM	75.90					
1		700309917 Wedge Cap Pencil Eraser	8.97	6390	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		No. 2 Pencils-Assort Colo	20.97	6390	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		Line Master	9.99	6390	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		Expo Dry Erase 20 Set	19.99	6390	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		Super Sunshine Calendar	9.99	6390	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		Glue Sticks Classroom pac	5.99	6390	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
6399		4491 CLASSROOM DIRECT.COM	114.35					
1		700309922 colored pencils	39.99	6399	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		700309922 feathers	14.99	6399	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		700309922 wiggle eyes	9.99	6399	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		700309922 wiggle eyes	4.49	6399	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		700309922 wiggle eyes	9.99	6399	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		700309922 wood shapes	9.99	6399	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		700309922 craft buttons	3.49	6399	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		700309922 bucket of beads	8.99	6399	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		700309922 green pipe cleaners	0.99	6399	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		700309922 red pipe cleaners	0.99	6399	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		700309922 brown pipe cleaners	0.99	6399	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		700309922 red glitter	1.49	6399	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		700309922 gold glitter	1.49	6399	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		700309922 black glitter	4.99	6399	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		700309922 purple glitter	1.49	6399	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6403		4491 CLASSROOM DIRECT.COM	113.04					
1		700309915 Composition Book	58.05	6403	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		school/home env.	54.99	6403	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6507		4491 CLASSROOM DIRECT.COM	105.92					
1		700309912 Jumbo Craft Sticks	7.98	6507	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		Rubber Cement	11.98	6507	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		White Glue	6.99	6507	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		Paint brushes watercolor	31.99	6507	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		Pencil Sharpener	22.99	6507	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
6		Marker combo classpack	23.99	6507	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6517		4491 CLASSROOM DIRECT.COM	60.94					
1		700309921 Name Tags	23.98	6517	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		Stinky Stickers	26.97	6517	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		Sight Word Games Book	9.99	6517	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6524		4491 CLASSROOM DIRECT.COM	80.66					
1		700309919 Recess success book	19.99	6524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		700309919 Floor marking tape	5.99	6524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		700309919 volley ball	7.98	6524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		700309919 juggling scarves	15.98	6524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		700309919 rulers	7.98	6524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		700309919 bookmarks	12.99	6524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		700309919 protractors	9.75	6524	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6535		4491 CLASSROOM DIRECT.COM	135.54					
1		700309911 fraction dice	2.99	6535	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		fraction dice	2.99	6535	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		powerhouse sharpener	45.98	6535	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		reading comprehension	11.99	6535	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		butterfly coupon	13.99	6535	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		b-day pencils	5.97	6535	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		inference game	19.99	6535	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		honor roll pencils	5.67	6535	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		flat bottom bags	5.49	6535	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		writing prompts 4	15.99	6535	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		call bell	4.49	6535	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
6547		4491 CLASSROOM DIRECT.COM	29.94					
2		700309924 X ACO pencil sharpener	22.99	6547	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		SHIPPING	6.95		101	100-1000	610	
6568		4491 CLASSROOM DIRECT.COM	58.97					
1		700309918 2 pocket portfolios	6.99	6568	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		700309918 Electric Stapler	43.99	6568	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		700309918 Calendar	7.99	6568	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6578		4491 CLASSROOM DIRECT.COM	15.43					
1		700309914 Desk plates	3.49	6578	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		Post it Strips	4.99	6578	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		SHIPPING	6.95	6578	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6593		4491 CLASSROOM DIRECT.COM	134.97					
1		700309913 Railroad Board	134.97	6593	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6630		4491 CLASSROOM DIRECT.COM	177.85					
1		700309916 Glue Stics	11.99	6630	101	280-1000	610	
2		Floor Puzzles	19.99	6630	101	280-1000	610	
3		Word Family Books	64.99	6630	101	280-1000	640	
4		Phonics Tales Books	59.99	6630	101	280-1000	640	
5		Sight Word Cards	10.99	6630	101	280-1000	610	
6		Pencil Box	9.90	6630	101	280-1000	610	
6632		4491 CLASSROOM DIRECT.COM	116.19					
1		2067003099 design a postcard	4.99	6632	101	100-1000	610	
2		2067003099 american flag tissue kit	9.98	6632	101	100-1000	610	
3		2067003099 gallon measurement set	29.99	6632	101	100-1000	610	
4		2067003099 measurement book	9.99	6632	101	100-1000	640	
5		2067003099 probability book	9.99	6632	101	100-1000	640	
6		2067003099 digital timer	9.98	6632	101	100-1000	610	
7		2067003099 ticket award sets	12.99	6632	101	100-1000	610	
8		2067003099 sheet protectors	6.49	6632	101	100-1000	610	
9		2067003099 ball point pens	11.80	6632	101	100-1000	610	
10		2067003432 sharpener	9.99	6632	101	100-1000	610	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
6365A		4491 CLASSROOM DIRECT.COM	11.99					
4		700336388 Dispenser of purell	11.99	6365	101	100-1000	610	
6517A		4491 CLASSROOM DIRECT.COM	11.98					
1		700369299 Glue Sticks	11.98	6517	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-								
1750		657 CLAYTON DAVIS	125.00					
1		REG COACHES CLINIC	125.00		201	720-3500	582	
6720		5602 COOKING LIGHT	22.00					
1		cooking light	22.00	6720	201	100-1000	650	
6548		6213 CREATIVE DIVERSITY	26.95					
1		0148595-IN multicultural life size c	19.99	6548	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-								
2		ENCUMBERED PO OVERAGE	1.96		101	100-1000	610	
3		SHIPPING	5.00		101	100-1000	610	
6475		15 CULLIGAN SOFT WATER SERVICE	89.07					
1		after sch water	87.50	6475	115	999		
178								
PO Accounting (Org/Prog/Func/Obj/Proj: -434-2000-610-178								
2		OVERAGE	1.57		115	434-2000	610	
179								
6369		6318 Constructive Playthings	91.43					
2		5098505002 color book series	79.40	6369	115	999		
128								
PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128								
5		OVERAGE	0.10		101	100-1000	610	
6		SHIPPING	11.93		101	100-1000	610	
6698		3609 DELL COMPUTERS USA	5,384.83					
1		XCTFMWMN6 Blk Toner 5100cn	149.97	6698	228	100-1000	660	
2		XCTFMWMN6 Yellow Toner 5100cn	509.97	6698	228	100-1000	660	
3		XCTFMWMN6 Magenta Toner 5100cn	509.97	6698	228	100-1000	660	
4		XCTFMWMN6 Cyan Toner 5100	509.97	6698	228	100-1000	660	
5		XCTFMWMN6 Black hicap toner 5110cn	213.65	6698	128	100-1000	660	
6		XCTFMWMN6 Black hicap toner 5110cn	213.65	6698	228	100-1000	660	
7		XCTFMWMN6 Cyan hicap toner 5110cn	764.79	6698	128	100-1000	660	
8		XCTFMWMN6 Cyan hicap toner 5110cn	327.76	6698	228	100-1000	660	
9		XCTFMWMN6 Magenta hicap toner 5110c	764.79	6698	128	100-1000	660	
10		XCTFMWMN6 Magenta hicap toner 5110c	327.76	6698	228	100-1000	660	
11		XCTFMWMN6 Yellow hicap toner 5110cn	764.79	6698	128	100-1000	660	
12		XCTFMWMN6 Yellow hicap toner 5110cn	327.76	6698	228	100-1000	660	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
6551		1950 DELTA EDUCATION	129.14					
1		500329803 aluminum foil	5.85	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		500329803 bottle glass, 60 ml	2.80	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		500329803 droppers, plastic 3"	2.50	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		500329803 filter papers round	3.08	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		500329803 water cycle poster	1.50	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		500329803 kosher salt	6.72	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		500329803 sticks, wooden craft	3.96	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
8		500329803 stoppers, rubber	3.00	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		500329803 waxed paper	2.10	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		500329803 bulb holders	13.76	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
11		500329803 flashlight bulbs	6.60	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
12		500329803 alkaline d cells	38.10	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
13		500329803 magnet donut	0.40	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
14		500329803 motor wire leads	1.40	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
15		500329803 rivet rubber washer	1.55	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
16		500329803 spacers	1.25	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
17		500329803 washers 1 cm	1.25	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
18		500329803 wire stripper	7.50	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
19		500329803 wire roll	8.70	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
20		500329803 wire roll	5.20	6551	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
21		OVERAGE	0.15		101	100-1000	610	
22		SHIPPING	11.77		101	100-1000	610	

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
6635A	1950 DELTA EDUCATION	4.95					
1	500331875 sht. sticks	4.50	6635	101	100-1000	610	
2	SHIPPING	0.45		101	100-1000	610	
6680	1621 DEVOE'S BUILDERS SERVICE	563.38					
1	108684 attic insulation	106.00	6680	201	100-2600	610	
2	108324 attic insulation	457.38	6680	201	100-2600	610	
G9381	2851 DIANA KNUDSON	1,220.00					
1	09/02/08 MILEAGE AUGUST	661.05		115	100-2212	600	
136							
2	09/02/08 SCHOOLS & BILLINGS	508.95		115	100-2212	600	
136							
3	09/02/08 AUGUST CELL PHONE	50.00		182	100-2212	531	
6716	6110 DYNAMIC MEASUREMENT GROUP	33.85					
1	10475 DIBELS STOPWATCHES	26.85	6716	115	420-2200	300	
319							
2	10475 SHIPPING	7.00	6716	115	420-2200	300	
319							
1721	2896 EBMS	40,091.20					
1	39566.20 09/08 HEALTH INS PREM	39,566.20		189	100-2500	260	
2	09/08 RETIREE PREM	525.00		101	100-1000	180	
6671A	1824 ECOLAB PEST ELIMINATION	136.50					
2	8836449 08/09 PEST CONTROL	136.50	6671	201	100-2600	350	
1730	4536 EMC INSURANCE COMPANIES	25,014.00					
1	3X58639-09 DIST COMP INS 08/09	10,657.00		101	100-2600	520	
2	3X58639-09 DIST COMP INS 08/09	10,357.00		201	100-2600	520	
3	3X58639-09 DIST COMP INS 08/09	2,500.00		110	100-2700	520	
4	3X58639-09 DIST COMP INS 08/09	1,500.00		210	100-2700	520	
G9385	5030 EULA EWING MONROE	1,560.00					
1	09/02/08 STIPEND IEA MATH	1,500.00		115	100-2212	320	
136							
2	09/02/08 PER DIEM 30 @ 2 DAYS	60.00		115	100-2212	592	
136							
6509	5372 EVERBIND/MACRO BOOK CO	327.51					
2	132079 Fools Crow	73.75	6509	201	999		
3	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-132079 Frankenstein	38.15	6509	201	999		
5	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-132079 Brave New World	48.85	6509	201	999		
7	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-132079 Fahrenheit 451	88.00	6509	201	999		
9	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-132079 Lord of the Flies	54.50	6509	201	999		
10	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-SHIPPING	24.26		201	100-1000	610	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
6511		5372 EVERBIND/MACRO BOOK CO	102.60					
1		132002 October Sky	95.00	6511	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-						
2		SHIPPING	7.60		201	100-1000	610	
6497A		1535 FLINN SCIENTIFIC INC	22.98					
1		1217324 COPPER CLORIDE	14.91	6497	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		SHIPPING	8.07		201	100-1000	610	
6583		286 FOLLETT LIBRARY RESOURCES	592.04					
1		381927F-1 Books	542.32	6583	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-640-						
2		381927F-1 processing	31.74	6583	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2225-640-						
3		OVERAGE	17.98		101	100-2225	640	
6629		4249 FREY SCIENTIFIC	251.33					
1		500332616 12" plain worm	47.55	6629	101	100-1000	610	
2		SHIPPING	7.13	6629	101	100-1000	610	
3		500343988 4 1/2" plain frogs	171.00	6629	101	100-1000	610	
4		SHIPPING	25.65		101	100-1000	610	
6672A		22 GENERAL DISTRIBUTING CO	180.70					
1		00505144 08/09 CYLINDER RENTAL	179.40	6672	201	310-1000	450	
2		00506501 08/09 CYLINDER RENTAL	1.30	6672	201	310-1000	450	
1729		5155 GLASGOW PUBLIC SCHOOLS	263.63					
1		1660 SOFTBALL DIVIS FEES	263.63		201 31	720-3500	582	
6600A		167 GOPHER SPORTS	607.23					
1		7612636 Fun ball structure	519.00	6600	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -720-3500-610-						
2		SHIPPING	88.23		101	720-3500	610	
G9386		227 GREAT FALLS PUBLIC SCHOOLS	1,710.00					
1		09/02/08 GFPS SUMMER INST REGIST	1,710.00		115	430-2213	320	
188								
6387		3772 GREAT SOURCE EDUCATION GROUP	171.27					
1		943168186 Gr.2 TE DOL	25.95	6387	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-						
2		943168186 Gr.2 St.10pk DOL	25.95	6387	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-						
3		943168186 Gr.4 TE DOL	25.95	6387	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-						
4		943168186 Gr.4 St. 10pk DOL	25.95	6387	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-						
5		943168186 Gr.8 TE DOL	25.95	6387	101	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-1000-640-						

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
6	943168186 Gr.8 St. 10pk	25.95	6387	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
7	943168186 Shipping	14.00	6387	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
8	OVERAGE	1.57		101	100-1000	640	
6707	2578 H/R SERVICES CO	468.00					
1	1070803-00 sprinkler head	468.00	6707	201	100-2600	610	
G9377	5633 HAMPTON INN	7,013.55					
1	08/14/08 LODGING TRAINING CENTER	2,115.32		115	100-2212	592	
136							
2	08/14/08 LODGING TRAINING CENTER	4,898.23		115	100-2212	600	
136							
6721	5942 HEALTH MAGAZINE	20.00					
1	Health	20.00	6721	201	100-1000	650	
6685	2514 HIGHLINE COMMUNICATIONS	156.20					
1	62938 Estimate	93.72	6685	110	100-2700	440	
2	62938 Estimate	62.48	6685	210	100-2700	440	
6677	6326 HIS MOTOR SHOP	817.66					
1	784575 repair pumps	361.55	6677	201	100-2600	440	
2	326213 repair pumps	456.11	6677	201	100-2600	440	
6391A	2743 HOLT, RINEHART AND WINSTON	94.75					
1	75840099 Gr, Us. &Mech Gr 7	94.75	6391	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
1728	53 INTERSTATE BRANDS CORPORATION	56.81					
1	49503 RECCS SUMMER PROGRAM	56.81		212	910-3100	630	
1732	6191 JACK R STOKES	36.00					
1	MEALS VBALL HAVRE	36.00		201 31	720-3500	582	
1733	6191 JACK R STOKES	23.00					
1	DEFENSIVE DRIVING SCHOOL	13.80		110	100-2700	582	
2	DEFENSIVE DRIVING SCHOOL	9.20		210	100-2700	582	
G9375	6398 JEFFREY ROSS	116.10					
1	08/11/08 REIMB HOTEL ORIENTATION	116.10		115	100-2212	592	
136							
T1073	3911 JEREDENE MAYFIELD	29.50					
1	08/30/08 TTAH SKYPE COMM	29.50		115	100-2213	531	
458							

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
T1074		3911 JEREDENE MAYFIELD	6.00					
1		07/31/08 TTAH SKYPE	6.00		115	100-2213	531	
458								
1731		2622 JOE RAPKOCH	202.96					
1		MILEAGE TEACHER INTERVIEW	202.96		101	100-2400	582	
6590		5673 JONES SCHOOL SUPPLY COMPANY	61.35					
1		613905 Principal's award	14.40	6590	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		613905 Perfect Attendance	14.40	6590	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		613905 Student Council	14.40	6590	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		613905 Community Service Award	14.40	6590	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		613905 Shipping	3.00	6590	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		OVERAGE	0.75		101	100-1000	610	
6667A		3436 KENCO SECURITY & TECHNOLOGY	106.00					
1		706563 08/09 LABOR & MONITORING	53.00	6667	101	100-2600	340	
2		706563 08/09 LABOR & MONITORING	53.00	6667	201	100-2600	340	
1734		5664 LAURA JO MCKAMEY	109.60					
1		REIMB FOR ACTIVITY BOOKS	109.60		101	100-1000	610	
6587		6364 LEARNING LINKS, INC	377.30					
1		00377261 Sign of the Beaver	325.00	6587	115	999		
107								
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-107						
2		00377261 Word for word audio	18.00	6587	115	999		
107								
		PO Accounting (Org/Prog/Func/Obj/Proj: -365-1000-610-107						
3		SHIPPING	34.30		101	100-1000	610	
1727		1775 LEE A DAVIS	59.23					
1		REIMB CHG ON PERS VISA	59.23		101	100-2600	610	
6510		2241 LIBRARY VIDEO CO	309.82					
1		358830101 A Doll's House	14.95	6510	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		358830101 Old Man and the Sea	14.95	6510	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		358830101 Julius Caesar '53	19.95	6510	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		358830101 Research Skills for Stude	239.70	6510	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		SHIPPING	20.27		201	100-1000	610	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj
1716		2 MARIAS RIVER ELECTRIC COOP	2,818.14				
1		ELECTRIC	885.48		101	100-2600	412
2		ELECTRIC	399.04		101 21	100-2600	412
3		ELECTRIC	798.08		201	100-2600	412
4		ELECTRIC	153.09		101 21	100-2600	412
5		ELECTRIC	306.17		201	100-2600	412
6		ELECTRIC	8.70		101 21	100-2600	412
7		ELECTRIC	17.40		201	100-2600	412
8		ELECTRIC	2.93		101 21	100-2600	412
9		ELECTRIC	5.85		201	100-2600	412
10		ELECTRIC	14.20		101 21	100-2600	412
11		ELECTRIC	28.40		201	100-2600	412
12		ELECTRIC	198.80		110	100-2700	412
1704		5930 MEADOW GOLD DAIRY	55.30				
1		116438 DAIRY	17.28		212	910-3100	630
2		006013 DAIRY	18.24		212	910-3100	630
3		006145 DAIRY	19.78		212	910-3100	630
G9376		6399 MELISSA NAV	40.00				
1		08/12/08 REFUND JULY 10-11, 2008	40.00		115	100-2212	600
136							
1735		6366 MICHAEL GORDER	263.15				
1		DRIVING SCHOOL	157.89		110	100-2700	582
2		DRIVING SCHOOL	105.26		210	100-2700	582
6701		4169 MONTANA SCHOOL EQUIPMENT CO.	350.00				
1		14092 Navy stacking chari	260.00	6701	101	100-1000	610
2		14092 Shipping Fed Ex Ground	90.00	6701	101	100-1000	610
1715		6393 MONTY DUNCAN	101.00				
1		REIMB KHAYES DAD PLANE TICKET	101.00		115	434-2000	582
179							
G9384		3439 MSU - NORTHERN	338.28				
1		3214 09/02/08 1/2 EXPENSES E MONROE S/I	338.28		115	100-2212	596
136							
6514		1684 NATIONAL SCHOOL PRODUCTS	154.88				
1		897588 realistic money	39.95	6514	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-					
2		897588 Quizmo Money	13.95	6514	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-					
3		897588 class pack calculator	69.95	6514	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-					
4		897588 teaching writing	16.95	6514	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-					
5		SHIPPING	14.08		101 21	280-1000	610

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
6415		6349 NONSTOP VOLLEYBALL	1,121.73					
1		SI-192469 VB Jersey--size S	153.96	6415	115	999		
101		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101						
2		SI-192469 VB Jersey-size M	153.96	6415	115	999		
101		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101						
3		SI-192469 VB Jersey -size L	384.90	6415	115	999		
101		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101						
4		SI-192469 VB Jersey-size XL	307.92	6415	115	999		
101		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101						
5		SI-192469 Socks	0.00	6415	115	999		
101		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101						
6		SI-192469 Ship/Handling	16.99	6415	115	999		
101		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101						
7		SI-192469 Numbers on uniforms	104.00	6415	115	999		
101		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101						
6666		5832 NORTHERN MONTANA LINEN	104.79					
2		587948 RUG RENTALS	35.70	6666	212	910-3100	440	
3		87440 RUG RENTALS	69.09	6666	101	100-2600	440	
G9393		5361 NORTHERN ROCKIES EDUCATIONAL	240.00					
1		09/02/08 TWEMS REPORT FOR JAN CLINARD	240.00		115	430-2213	320	
218								
T1077		5361 NORTHERN ROCKIES EDUCATIONAL	7,082.00					
1		09/02/08 TTAH MGMT/COORD EVAL	5,460.00		115	79 100-2213	320	
458								
2		09/02/08 TTAH MGMT/COORD EVAL	1,181.00		115	100-2213	330	
458								
3		09/02/08 TTAH MGMT/COORD EVAL	441.00		115	79 100-2213	340	
458								
T1078		5361 NORTHERN ROCKIES EDUCATIONAL	215.28					
1		09/02/08 MILEAGE TWIN TO GT FALLS	215.28		115	79 100-2213	582	
458								
6665		6114 OFFICE CENTER (THE)	13.72					
1		139871 COPIER MAINT/TONER	13.72	6665	101	100-1000	440	
6665A		6114 OFFICE CENTER (THE)	298.98					
1		140149 COPIER MAINT/TONER	68.92	6665	101	100-1000	440	
2		140149 COPIER MAINT/TONER	68.92	6665	201	100-1000	440	
3		140149 COPIER MAINT/TONER	68.91	6665	201	100-2300	440	
4		140149 COPIER MAINT/TONER	68.91	6665	101	100-2300	440	
5		139980 COPIER MAINT/TONER	5.83	6665	101	100-1000	440	
6		139980 COPIER MAINT/TONER	5.83	6665	201	100-1000	440	
7		139980 COPIER MAINT/TONER	5.83	6665	201	100-2300	440	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
6526A		2647 ORIENTAL TRADING CO	5.95					
1		109222-02 rainbow putty	5.95	6526	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6654		4049 PARENTS INSTITUTE	154.00					
1		X01973195 Subscription	154.00	6654	115	433-1000	340	
168								
1713		4017 PONDERA MEDICAL CENTER	100.00					
1		D MADISON PHYSICAL	60.00		110	100-2700	330	
2		D MADISON PHYSICAL	40.00		210	100-2700	330	
6479		5370 PREMIER ELECTRIC	1,247.98					
1		1186 wiring a/c vo/ge	1,000.00	6479	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-						
2		OVERAGE	247.98		201	100-2600	610	
G9378		6126 QUANTUM LEARNING NETWORK	20,839.59					
1		074491 08/18/08 TRAINING MATERIALS	19,570.93		115	100-2212	320	
136								
2		074491 08/18/08 MEALS & LODGING	791.66		115	100-2212	592	
136								
3		074491 08/18/08 AIRFARE & MILEAGE	477.00		115	100-2212	596	
136								
6581		758 QUILL CORPORATION	251.31					
1		9034205 Bic Acct Fine Pt Black	10.84	6581	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		9030796 Sharpie Black Ultra Fine	67.00	6581	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		9030796 PaperMate Stick Pen-Bk	9.88	6581	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		9030796 PaperMate Stick Pen Bl	9.88	6581	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5		9030796 Paper Mate Stick Pen Rd	3.75	6581	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6		9030796 Quill 2" Packing Tape	69.93	6581	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7		9030796 #10 Business Envelopes	35.50	6581	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9		9030796 Ltr 1/3cut Manila Fldr Fi	26.95	6581	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10		9030796 Lgl 1/3cut Manila Fldr	17.58	6581	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6656		3055 RIDDELL/ALL AMERICAN	183.99					
1		91088775 Warrior II shoulder pads	171.10	6656	201 30	720-3500	610	
2		SHIPPING	12.89		201	720-3500	610	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
1736		3791 SANNA CLARK	209.72					
1		MILEAGE/MEALS RECCS CONF	209.72		115	434-2200	582	
6651A		203 SAX ARTS & CRAFTS	26.89					
1		300241067 block print ink	26.89	6651	201	100-1000	610	
6722		6161 SCHOLASTIC CHOICES	12.95					
1		Choices	12.95	6722	201	100-1000	650	
6538		1721 SCHOOL SPECIALTY INC	209.99					
1		8101313861 overhead projector	209.99	6538	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6586A		1721 SCHOOL SPECIALTY INC	29.46					
1		101405252 Pink Eraser	3.98	6586	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		101405252 8" Scissor	16.78	6586	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		101405252 INDEX TAB DIVIDER	8.70		101	100-1000	610	
6650A		1721 SCHOOL SPECIALTY INC	80.49					
1		900505020 SURVIVAL SIGN WORDS	69.99	6650	201	280-1000	610	
2		SHIPPING	10.50		201	280-1000	610	
1712		2683 SEYMOUR INC	111.00					
1		19245 EL KITCHEN SUPPLIES	111.00		212	910-3100	610	
1711		1 SHELBY GAS ASSOCIATION	227.70					
1		GAS	99.90		101	100-2600	411	
2		GAS	32.10		101 21	100-2600	411	
3		GAS	64.20		201	100-2600	411	
4		GAS	4.50		101 21	100-2600	411	
5		GAS	9.00		201	100-2600	411	
6		GAS	3.00		101 21	100-2600	411	
7		GAS	6.00		201	100-2600	411	
8		GAS	9.00		110	100-2700	411	
1710		444 SHELBY GLASS	2,200.00					
1		19827 GLASS FOR DOOR IN BOILER RM	2,200.00		115	364-2600	440	
6555		199 SHELBY OFFICE SUPPLY	2,170.46					
1		100965 Staples -standard	27.80	6555	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		100967 3/4 " Scotch tape	71.40	6555	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3		100910 #1 paper clips	2.90	6555	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4		100911 Jumbo paper clips	5.34	6555	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj
5	100912 Stay-put pen refills	8.20	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
6	100913 Expo erase markers- black	358.00	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
7	100914 Expo erase markers - Red	89.50	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
8	100932 Expo erase markers - blue	89.50	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
9	Expo erase markers - purp	89.50	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
10	Expo erase markers - gree	89.50	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
11	Expo erase markers - brow	89.50	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
12	3x5 lined notecards	21.80	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
13	Glue sticks	16.56	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
14	Clear packing tape	102.96	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
15	Overheads - copier ready	84.85	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
16	Manilla envelopes (4x6)	115.50	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
17	small binder clips	1.78	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
18	med binder clips	3.38	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
19	4 oz rubber cement	42.96	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
20	8 1/2 x 11 legal pads	18.99	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
21	3/4 " masking tape	45.36	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
22	black sharpies- fine poin	56.25	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
23	sharpies - fine pt - blue	56.25	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
24	sharpies- fine pt - maroo	10.00	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
25	sharpies- fine pt - green	56.25	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
26	sharpies- fine pt - gold	10.00	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
27	sharpies- fine pt - purpl	56.25	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
28	one hole pencil sharpener	83.96	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					
29	sheet protectors	132.27	6555	201	999	
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-					

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj
30		post its- 2 7/8 x 2 7/8 v	25.98	6555	201		999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
31		post its - 1 1/2 x 124 1/	13.98	6555	201		999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
32		Tagboard - white	60.00	6555	201		999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
33		tagboard- blue	18.00	6555	201		999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
34		tagboard- orange	18.00	6555	201		999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
35		tagboard- black	18.00	6555	201		999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
36		tagboard - red	18.00	6555	201		999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
37		tagboard - gold	38.00	6555	201		999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
38		tagboard- silver	38.00	6555	201		999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
39		tagboard - green	18.00	6555	201		999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
40		tagboard - yellow	18.00	6555	201		999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
41		paper shredder	49.99	6555	201		999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6595		199 SHELBY OFFICE SUPPLY	191.98					
		1 100951 O'Toyo Glue Sticks	162.00	6595	101		999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
		2 100951 Fax Cartridge	29.98	6595	101		999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
G9380		199 SHELBY OFFICE SUPPLY	401.04					
		1 08/25/08 3 RING BINDERS/BINDER TABS	401.04		182		100-2212	610
1714		8 SHELBY PROMOTER	49.70					
		1 JT 20696 LETTERHEAD FOR ADMIN	12.43		101		100-2300	610
		2 JT 20696 LETTERHEAD FOR ADMIN	12.43		201		100-2300	610
		3 JT 20696 LETTERHEAD FOR ADMIN	12.42		101		100-2500	610
		4 JT 20696 LETTERHEAD FOR ADMIN	12.42		201		100-2500	610
6646		8 SHELBY PROMOTER	211.20					
		1 833013 newspaper ad	211.20	6646	115		434-2000	530
179								
6607A		8 SHELBY PROMOTER	66.00					
		1 SL83103 08/09 AGENDAS/ADS	33.00	6607	101		100-2300	540
		2 SL83103 08/09 AGENDAS/ADS	33.00	6607	201		100-2300	540

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line # Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
6607B	8 SHELBY PROMOTER	340.00					
1	831014 08/09 AGENDAS/ADS	24.00	6607	101	100-2300	540	
2	831014 08/09 AGENDAS/ADS	24.00	6607	201	100-2300	540	
3	831017 08/09 AGENDAS/ADS	12.00	6607	101	100-2300	540	
4	831017 08/09 AGENDAS/ADS	12.00	6607	201	100-2300	540	
5	831021 08/09 AGENDAS/ADS	8.00	6607	101	100-2300	540	
6	831021 08/09 AGENDAS/ADS	8.00	6607	201	100-2300	540	
7	832016 08/09 AGENDAS/ADS	24.00	6607	101	100-2300	540	
8	832016 08/09 AGENDAS/ADS	24.00	6607	201	100-2300	540	
9	833015 08/09 AGENDAS/ADS	24.00	6607	101	100-2300	540	
10	833015 08/09 AGENDAS/ADS	24.00	6607	201	100-2300	540	
11	834028 08/09 AGENDAS/ADS	78.00	6607	101	100-2300	540	
12	834028 08/09 AGENDAS/ADS	78.00	6607	201	100-2300	540	
G9373	6397 SHOOT THE MOON, LLC	659.17					
1	80608 08/11/08 LUNCH ORIENTATION	659.17		115	100-2212	592	
136							
6414	3138 SPORT SUPPLY GROUP (BSN Sports)	462.13					
1	92787841 Chair storage/transport	423.98	6414	115	999		
101							
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101						
2	SHIPPING	38.15		115	720-3500	610	
101							
G9374	6271 STATE OF MT-DEPT OF ADMIN	1,869.23					
1	9566 08/11/08 JANE RHODES WORKSHOP	1,736.00		115	100-2212	320	
136							
2	9566 08/11/08 MEALS	72.00		115	100-2212	592	
136							
3	9566 08/11/08 MILEAGE	61.23		115	100-2212	596	
136							
6689	6115 STEVEN ENTERPRISES	4,432.93					
1	0223547 Toner for LJ 1012	112.34	6689	128	100-1000	660	
2	0223547 Toner for LJ 1012	56.17	6689	228	100-1000	660	
3	0223547 Toner for LJ 2200	161.20	6689	128	100-1000	660	
4	0223547 Toner for LJ 2200	161.20	6689	228	100-1000	660	
5	0223547 Dual Pack Toner LJ 2300	173.65	6689	128	100-1000	660	
6	0223547 Dual Pack Toner LJ 2300	173.65	6689	228	100-1000	660	
7	0223547 Toner for LJ 4100	205.14	6689	128	100-1000	660	
8	0223547 Toner for LJ 4100	205.14	6689	228	100-1000	660	
9	0223547 BLK Toner 46XX	498.20	6689	128	100-1000	660	
10	0223547 Cyan Toner 46XX	674.08	6689	128	100-1000	660	
11	0223547 Yellow Toner 46XX	674.08	6689	128	100-1000	660	
12	0223547 Magenta Toner 46XX	674.08	6689	128	100-1000	660	
13	0223547 Toner for LJ 81XX	302.82	6689	128	100-1000	660	
14	0223547 Black Ink HP 130NR	29.65	6689	228	100-1000	660	
15	0223547 Cyan Ink HP 130NR	26.95	6689	228	100-1000	660	
16	0223547 Magenta Ink HP 130NR	26.95	6689	228	100-1000	660	
17	0223547 Yellow Ink HP 130NR	30.31	6689	228	100-1000	660	
18	0223547 Lt. Cyan Ink HP 130NR	30.31	6689	228	100-1000	660	
19	0223547 Lt. Magenta Ink HP 130NR	30.31	6689	228	100-1000	660	
20	0223547 BLK Print Head HP 130NR	26.95	6689	228	100-1000	660	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
21		0223547 Cyan Print Head HP 130NR	26.95	6689	228	100-1000	660	
22		0223547 Magenta Print Head HP 130	26.95	6689	228	100-1000	660	
23		0223547 Yellow Print Head HP 130N	26.95	6689	228	100-1000	660	
24		0223547 LT. Cyan Print Head	26.95	6689	228	100-1000	660	
25		0223547 LT. Magenta Print Head	26.95	6689	228	100-1000	660	
26		SHIPPING	25.00		128	100-1000	660	
6566		6077 STUDENT AGENDAS	315.40					
1		000252435 Undated Student Agendas	257.30	6566	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2		000252435 Shipping/Handling	58.10	6566	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6552		4634 SUN MOUNTAIN	277.44					
1		272153 Women's Provisional Suit	270.00	6552	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 31-720-3500-610-						
2		SHIPPING	7.44		201	31 720-3500	610	
6554		4634 SUN MOUNTAIN	217.44					
1		274870 Men's Provisional Rainsui	210.00	6554	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-						
2		SHIPPING	7.44		201	30 720-3500	610	
6533		5917 TEACHER DIRECT	153.72					
1		907830003 Class pack pencils	28.88	6533	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
2		907830003 Traditional cursive	5.48	6533	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
3		907830003 Punctuation	8.88	6533	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
4		907830003 Parts of Speech	9.88	6533	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
5		907830003 6 traits	8.88	6533	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
6		907830003 Positive power stickers	10.88	6533	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
7		907830003 mini incentive cards	2.68	6533	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
8		907830003 Fraction bars	12.88	6533	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
9		907830003 144 Pencils	8.88	6533	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
10		907830003 Earser caps	3.88	6533	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
11		907830003 Quiet Sharp 6 Heavy Duty	29.88	6533	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
12		907830003 Removable Mounting tabs	4.88	6533	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
13		907830003 Character Education	8.88	6533	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
14	907830003 Extreme Motivators	8.88	6533	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-						
6577	5917 TEACHER DIRECT	102.08					
1	290768003 Do a dot art	12.88	6577	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	290768003 we kid fingerpaint	5.48	6577	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	290768003 craft stick with shapes	4.88	6577	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	290768003 Overhead timer	29.88	6577	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	290768003 Learning Zone	8.88	6577	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6	290768003 Happy Classroom Apples	13.88	6577	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7	290768003 Super Readers	2.28	6577	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8	290768003 5th Graders are #1	3.76	6577	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9	290768003 Post it flags	3.88	6577	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10	290768003 Post its	6.78	6577	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11	290768003 12' magnify ruler	9.50	6577	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6500	238 TEACHER'S DISCOVERY	105.34					
1	1798735 history of Greece	22.50	6500	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	1798735 History of Middle ages	22.50	6500	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	1798735 History of rome	22.50	6500	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	1798735 Renaissance Bul. Board se	10.99	6500	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	1798735 passports only	18.00	6500	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6	1798735 shipping	8.85	6500	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
1709	5938 TOOLE COUNTY AMBULANCE	65.00					
1	2008-0816A 1ST AID/CPR BUS DR/COACHES	30.00		101	720-3500	810	
2	2008-0816A 1ST AID/CPR BUS DR/COACHES	35.00		201	720-3500	810	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
1749		6400 TYSON BYERS	125.00					
1		REG COACHES CLINIC	125.00		201	720-3500	582	
6553		5276 ULTIMATE OFFICE	1,236.18					
1		40301015 Frost Binder Bulk 25pk	598.12	6553	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-610-						
2		Frost Binder Bulk 25pk	299.06	6553	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-610-						
3		36 1/2" worktop	219.00	6553	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-610-						
4		Shipping	120.00	6553	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-610-						
1706		3705 UNITED STATES POSTAL SERVICE	556.36					
1		postage	74.14		101	100-2500	532	
2		postage	74.14		201	100-2500	532	
3		postage	120.96		101	100-2400	532	
4		postage	103.92		101 21	100-2400	532	
5		postage	103.91		201	100-2400	532	
6		postage	79.29		182	100-2212	532	
6597		2122 UNIVERSAL ATHLETIC SERVICE	381.94					
1		611-01 men's stackhouse disc	62.99	6597	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
2		611-01 men's brass shot	117.99	6597	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
3		611-01 men's indoor 12lb. shot	54.99	6597	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
4		611-01 starting block	59.99	6597	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
5		611-01 stop watch	37.98	6597	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
6		SHIPPING	48.00		201 30	720-3500	610	
6598		2122 UNIVERSAL ATHLETIC SERVICE	941.16					
1		615-01 560R Maroon Mesh Tops	440.00	6598	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-						
2		615-01 569P Maroon Mesh Shorts	300.00	6598	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-						
3		615-01 SHIPPING	14.25		201 30	720-3500	610	
7		612-01 SHIPPING	12.97		201	720-3500	610	
8		612-01 Basketballs Mikasa off co	173.94	6598	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-						

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
6599	2122 UNIVERSAL ATHLETIC SERVICE	305.23					
1	602-01 Game score books	14.97	6599	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
2	602-01 Basketballs Mikasa off co	173.94	6599	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
3	602-01 Tag Coach's Board	19.98	6599	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
4	602-01 Tag Sure Trac Mat	81.99	6599	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-						
5	SHIPPING	14.35		101	720-3500	610	
6657	2122 UNIVERSAL ATHLETIC SERVICE	46.03					
1	641-01 mouth guards	39.50	6657	201 30	720-3500	610	
2	SHIPPING	6.53		201 30	720-3500	610	
6659	2122 UNIVERSAL ATHLETIC SERVICE	428.20					
1	618-01 MIKASA GAME BALLS	347.88	6659	201 31	720-3500	610	
2	618-01 MARK V SCOREBOOKS	24.95	6659	201 31	720-3500	610	
3	618-01 DRY ERASE BOARDS	29.97	6659	201 31	720-3500	610	
4	SHIPPING	25.40		201	720-3500	610	
1705	5585 VERIZON WIRELESS	73.78					
1	0684658328 CELL PHONE	33.37		101	100-2300	531	
2	0684658328 CELL PHONE	33.36		201	100-2300	531	
3	0684658328 CELL PHONE	7.05		115	434-2000	530	
178							
G9383	3484 VISA (for GTCC) 3278	123.09					
1	09/02/08 PHONE	123.09		182	100-2212	340	
G9387	3484 VISA (for GTCC) 3278	132.68					
1	09/03/08 LODGING K BURCH	132.68		115	100-2212	592	
136							
G9388	3484 VISA (for GTCC) 3278	286.03					
1	09/03/08 SUPPLIES NEW TEACH IN-SERV	286.03		115	100-2212	600	
136							
G9389	3484 VISA (for GTCC) 3278	109.57					
1	09/03/08 LODGING SCIENCE WKSHP	109.57		115	100-2212	592	
136							
G9390	3484 VISA (for GTCC) 3278	23.68					
1	09/03/08 SUPPLIES 7-08	23.68		115	100-2212	600	
136							
G9391	3484 VISA (for GTCC) 3278	40.60					
1	09/03/08 CHRIS/DIANA MEALS WORKDAY	40.60		115	100-2212	592	
136							

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj
G9392		3484 VISA (for GTCC) 3278	961.50				
1		09/03/08 HARRY WONG MATERIALS	961.50		115	100-2212	600
136							
T1075		3484 VISA (for GTCC) 3278	133.92				
1		09/02/08 LODGING NW HIST MTG 7-08	133.92		115 79	100-2213	582
458							
T1076		3484 VISA (for GTCC) 3278	196.96				
1		09/02/08 LODGING NW HIST MTG 7-08	196.96		115 79	100-2213	582
458							
1707		5534 WALLY'S OVER DOOR CO	19,642.00				
1		37937 4 new bus garage doors	11,785.20		110	100-2700	440
2		37937 4 new bus garage doors	7,856.80		210	100-2700	440
1699	E	6023 WELLS FARGO BANK P CARD SYSTEM	13.99				
1		S OBRIEN LENS CAP	13.99		201	360-1000	610
1700	E	6023 WELLS FARGO BANK P CARD SYSTEM	108.00				
1		E DELZER INSTALL WINDSHIELD	64.80		110	100-2700	610
2		E DELZER INSTALL WINDSHIELD	43.20		210	100-2700	610
1701	E	6023 WELLS FARGO BANK P CARD SYSTEM	161.99				
1		M FLYNN OFFICE SUPPLIES	81.00		101	100-2500	610
2		M FLYNN OFFICE SUPPLIES	80.99		201	100-2500	610
1702	E	6023 WELLS FARGO BANK P CARD SYSTEM	47.09				
1		S WANTY FANS FOR CLASSROOM	47.09		101	100-1000	610
1703	E	6023 WELLS FARGO BANK P CARD SYSTEM	52.65				
1		M GENGER ADMIN LUNCHES	26.33		101	100-2500	582
2		M GENGER ADMIN LUNCHES	26.32		201	100-2500	582
6534	E	6023 WELLS FARGO BANK P CARD SYSTEM	164.67				
1		Level 1 Student book 5 pa	34.95	6534	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-					
2		Level 2 Student book 5 ap	34.95	6534	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-					
3		Level 3 Student book 5 pa	34.95	6534	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-					
4		Teacher guide level 1	14.95	6534	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-					
5		Teacher guide level 2	14.95	6534	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-					
6		Teacher guide level 3	14.95	6534	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-					
7		estimated shipping	10.00	6534	101	999	
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-					
8		SHIPPING	4.97		101	100-1000	610

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj
6588	E	6023 WELLS FARGO BANK P CARD SYSTEM	358.00				
1		Basketball v5 upgd J HOUGH	99.00	6588	228	100-1000	680
2		Football v 3.5	229.00	6588	228	100-1000	680
3		S&H	30.00	6588	228	100-1000	680
6594	E	6023 WELLS FARGO BANK P CARD SYSTEM	244.00				
1		baseball/softball v2 J HOUGH	229.00	6594	228	100-1000	680
2		S&H	15.00	6594	228	100-1000	680
6627	E	6023 WELLS FARGO BANK P CARD SYSTEM	444.66				
7		post-it-notes	8.32	6627	101	999	
8		post-it-notes	8.32	6627	201	999	
9		STORAGE BOXES	41.75		101	100-2500	610
10		STORAGE BOXES	41.74		201	100-2500	610
11		BINDERS	52.27		101	100-2500	610
12		Binders	52.26		201	100-2500	610
13		OFC SUPPLIES	120.00		101	100-2500	610
14		OFC SUPPLIES	120.00		201	100-2500	610
6664	E	6023 WELLS FARGO BANK P CARD SYSTEM	743.03				
1		august supplies M SCHWENKE	743.03	6664	101	100-2600	610
6674	E	6023 WELLS FARGO BANK P CARD SYSTEM	289.49				
1		L DAVIS POULSENS	289.49	6674	101	100-2600	610
6678	E	6023 WELLS FARGO BANK P CARD SYSTEM	291.64				
1		supplies L KIMMET	291.64	6678	201	100-2600	610
6681	E	6023 WELLS FARGO BANK P CARD SYSTEM	508.00				
1		4 New tires DR ED E DELZER	508.00	6681	218	100-1000	610
6682	E	6023 WELLS FARGO BANK P CARD SYSTEM	195.49				
1		Estimate CARQUEST E DELZER	117.29	6682	110	100-2700	610
2		Estimate CARQUEST E DELZER	78.20	6682	210	100-2700	610
6684	E	6023 WELLS FARGO BANK P CARD SYSTEM	99.99				
1		Estimate GLAC MOTORS E DELZER	59.99	6684	110	100-2700	440
2		Estimate GLAC MOTORS E DELZER	40.00	6684	210	100-2700	440
6687	E	6023 WELLS FARGO BANK P CARD SYSTEM	149.80				
1		lodging S CLARK RECCS	149.80	6687	115	434-2200	582

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #	Proj	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj
6690	E	6023 WELLS FARGO BANK P CARD SYSTEM	180.23				
1		Kingston Val Ram 2GB J HOUGH	163.96	6690	228	100-1000	660
2		S&H UPS Ground	13.28	6690	228	100-1000	660
3		Expedite charge	2.99	6690	228	100-1000	660
6691	E	6023 WELLS FARGO BANK P CARD SYSTEM	542.66				
1		Misc Parts for Projects JHOUGH	217.06	6691	228	100-1000	660
2		Misc Parts for Projects	325.60	6691	128	100-1000	660
6693	E	6023 WELLS FARGO BANK P CARD SYSTEM	99.00				
1		newspapers S CLARK	99.00	6693	201	100-2225	650
6695	E	6023 WELLS FARGO BANK P CARD SYSTEM	187.63				
1		Franklin Covey Planner SHAWN C	187.63	6695	201	100-1000	610
6696	E	6023 WELLS FARGO BANK P CARD SYSTEM	39.99				
1		mouse SHAWN C	39.99	6696	201	100-1000	670
6703	E	6023 WELLS FARGO BANK P CARD SYSTEM	658.00				
1		Tires & Heater E DELZER	394.80	6703	101	100-2650	610
2		Tires & Heater E DELZER	263.20	6703	201	100-2650	610
6705	E	6023 WELLS FARGO BANK P CARD SYSTEM	25.74				
1		C SNYDER GROC	25.74	6705	212	910-3100	630
6706	E	6023 WELLS FARGO BANK P CARD SYSTEM	140.70				
1		C SNYDER MISC FOOD	140.70	6706	212	910-3100	630
6725	E	6023 WELLS FARGO BANK P CARD SYSTEM	730.00				
1		Tires & alignment E DELZER	438.00	6725	101	100-2650	610
2		Tires & alignment E DELZER	292.00	6725	201	100-2650	610
6674A	E	6023 WELLS FARGO BANK P CARD SYSTEM	548.47				
1		L DAVIS SUPPLIES	548.47	6674	101	100-2600	610
6687A	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,070.48				
1		lodging C SMITH RECCS	397.66	6687	115	434-2200	582
179							
2		postage for trunks	78.55	6645	115	434-2000	532
179							
3		instructional supplies	594.27	6645	115	434-1000	610
179							
6640A		3895 WESTERN LIGHTING TECHNOLOGY, INC	1,024.80				
1		14693 len warp	1,024.80	6640	115	364-2600	440
118							

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	
6505	4530 WHALEY GRADEBOOK CO., INC.	13.00					
1	28721A 2 line gradebook	12.00	6505	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	OVERAGE	1.00		101	100-1000	610	
6410	1591 WIESER EDUCATIONAL INC	212.28					
1	24075 Stone fox	80.00	6410	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-						
2	24075 family under the bridge	80.00	6410	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-						
3	24075 teacher's guide	27.98	6410	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-						
4	OVERAGE	5.00		101	21 280-1000	610	
5	SHIPPING	19.30		101	21 280-1000	610	
	Total:	211,696.76					
	Total Electronic Claims	8,095.39					
	Total Non-Electronic Claims	203,601.37					

Fund/Account	Amount
101 General Fund	
101	\$27,187.35
110 Transportation Fund	
101	\$15,197.90
115 Miscellaneous Federal Funds	
101	\$56,758.34
128 Technology Fund	
101	\$14,134.21
182 Interlocal Agreement	
101	\$653.42
189 Retirement Insurance	
101	\$39,566.20
201 General Fund	
101	\$35,528.34
210 Transportation Fund	
101	\$9,735.14
212 Food Services	
101	\$1,105.87
215 Miscellaneous Federal Funds	
101	\$44.90
217 ADULT EDUCATION FUND	
101	\$268.65
218 Traffic Education or Driver's Ed.	
101	\$508.00
228 Technology Fund	
101	\$11,008.44
Total:	\$211,696.76

09/06/08
17:37:24

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 9/08

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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

Account	Receipts					Misc.	Misc.	Closing Balance	
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Earnings (+)		Charges (-)
100 ATHLETICS									
101 ATHLETICS	5390.30	0.00	0.00	33.72	0.00		0.00	0.00	5424.02
106 GED	633.02	50.00	0.00	1023.02	-40.00		0.00	0.00	1566.04
102 TOURNAMENT FUNDS	3498.79	0.00	0.00	21.89	0.00		0.00	0.00	3520.68
104 UNIFORM MAINTENANCE	5999.40	0.00	0.00	37.53	0.00		0.00	0.00	6036.93
Total for Group	15521.51	50.00		1116.16	-40.00				16547.67
200 CLUBS & ORGANIZATIONS									
213 BPA	1086.42	0.00	0.00	6.80	0.00		0.00	0.00	1093.22
203 CHEERLEADERS	1917.77	4777.77	0.00	12.00	0.00		0.00	0.00	-2848.00
202 CONCESSIONS	14283.50	0.00	0.00	89.35	0.00		0.00	0.00	14372.85
217 EF TOURS	26.99	0.00	0.00	821.72	0.00		0.00	0.00	848.71
206 EXPLORE AMERICA	203.63	0.00	0.00	54.27	0.00		0.00	0.00	257.90
212 FCCLA	2025.15	0.00	0.00	65.67	0.00		0.00	0.00	2090.82
211 FFA	2451.77	0.00	0.00	11.98	0.00		0.00	0.00	2463.75
218 HANDS ACROSS THE BORDER	176.58	0.00	0.00	54.10	0.00		0.00	0.00	230.68
208 HOWL	145.59	0.00	0.00	0.91	0.00		0.00	0.00	146.50
204 S CLUB	2635.22	0.00	0.00	16.48	0.00		0.00	0.00	2651.70
214 SCHOOL PLAY	634.11	0.00	0.00	3.97	0.00		0.00	0.00	638.08
216 SCIENCE CLUB	1505.53	0.00	0.00	9.42	0.00		0.00	0.00	1514.95
205 SPEECH & DRAMA	2918.52	0.00	0.00	18.26	0.00		0.00	0.00	2936.78
201 STUDENT COUNCIL	801.15	0.00	0.00	5.01	0.00		0.00	0.00	806.16
207 YEARBOOK	1590.76	0.00	0.00	52.35	40.00		0.00	0.00	1683.11
Total for Group	32402.69	4777.77		1222.29	40.00				28887.21
300 CLASSES									
304 CLASS OF 2008	2048.67	0.00	0.00	12.82	0.00		0.00	0.00	2061.49
309 CLASS OF 2009 (SR)	2717.84	0.00	0.00	17.00	0.00		0.00	0.00	2734.84
310 CLASS OF 2010 (JR)	2527.35	0.00	0.00	15.81	0.00		0.00	0.00	2543.16
311 CLASS OF 2011 (SO)	164.03	0.00	0.00	1.03	0.00		0.00	0.00	165.06
312 CLASS OF 2012 (FR)	150.17	0.00	0.00	0.94	0.00		0.00	0.00	151.11
Total for Group	7608.06			47.60					7655.66
400 ACADEMIC CLUBS									
407 ART CLUB	1.33	0.00	0.00	0.01	0.00		0.00	0.00	1.34
405 AUTO/WOOD SHOP/VICA	1434.60	0.00	0.00	8.97	0.00		0.00	0.00	1443.57
402 BAND	1142.44	0.00	0.00	60.15	0.00		0.00	0.00	1202.59
408 BAND & CHOIR UNIFORMS	536.97	0.00	0.00	3.35	0.00		0.00	0.00	540.32
403 CHOIR	1102.71	0.00	0.00	6.90	0.00		0.00	0.00	1109.61
406 FRENCH CLUB	2353.91	0.00	0.00	14.73	0.00		0.00	0.00	2368.64
401 NHS	260.17	0.00	0.00	1.63	0.00		0.00	0.00	261.80
404 VO-AG	3061.00	0.00	0.00	19.15	0.00		0.00	0.00	3080.15
Total for Group	9893.13			114.89					10008.02
500 MISCELLANEOUS									
503 DISTRICT 7 MUSIC FESTIVAL	4592.81	0.00	0.00	0.00	0.00		0.00	0.00	4592.81
501 RECOGNITION	6126.19	2684.95	0.00	158.21	0.00		0.00	0.00	3599.45
Total for Group	10719.00	2684.95		158.21					8192.26

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

600 SHELBY MIDDLE SCHOOL										
640 MIDDLE SCHOOL BAND	6227.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6227.24
610 MIDDLE SCHOOL BOYS ATHLETICS	3479.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3479.23
624 MIDDLE SCHOOL BUILDERS CLUB	4732.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4732.18
622 MIDDLE SCHOOL CHEERLEADERS	1966.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1966.50
641 MIDDLE SCHOOL CHOIR	41.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.08
623 MIDDLE SCHOOL DRILL TEAM	414.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.28
611 MIDDLE SCHOOL GIRLS ATHLETICS	6226.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6226.07
643 MIDDLE SCHOOL HOME EC	12.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.62
642 MIDDLE SCHOOL INDUSTRIAL ARTS	84.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.70
621 MIDDLE SCHOOL STUDENT COUNCIL	634.71	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.71
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	1800.22	14.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1785.30
Total for Group	25618.83	38.92								25579.91
700 SHELBY ELEMENTARY										
700 SHELBY ELEMENTARY	102.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.83
Total for Group	102.83									102.83
Total for Student Accounts	101866.05	7551.64		2659.15						96973.56
Bank Account Totals	101866.05	7551.64	0.00	2659.15	0.00			0.00	0.00	96973.56

Bank Balance	96973.56
Plus Outstanding Checks	8348.26
Minus Outstanding Deposits	2659.15

Balance	102662.67
Minus Receipts in Transit	0.00

Statement Balance	102662.67