

Agenda
Board of Trustee Meeting
Shelby Public School District # 14
Tuesday, December 8, 2009 7:00pm
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 Public Matter | |
| | 2. Positive Comment on District Operations | |
| V. | Reports | |
| | 1. Elementary | Mr. Rapkoch |
| | 2. High School | Mr. Clark |
| | 3. Superintendent's | Mr. Genger |
| VI. | Informational items | Mr. Genger |
| | 1. District Employee Resignations | |
| VII. | Personnel Action Items | Mr. Genger |
| | 1. Reorganization of JHVB Coaching Staff | |
| VIII. | Action Items | |
| | 1) Approval of Bills and Student Activity Accounts | Mrs. Flesch |
| | 2) Clerk's Report | Mrs. Flesch |
| | a) Warrants and/or checks to be voided | |
| | b) District Audit Report | |
| | 3) Increase Lunch Ticket Prices | Mrs. Nichols |
| IX. | Correspondence | |
| X. | Next Regular Meeting of the Board Tuesday, January 12, 2010 7:00 pm | |
| XI. | Adjournment | |

December Board Notes

1. Cathy Snyder has tendered her resignation as the Head of Shelby School's f
2. Food Service Program effective January 1, 2010.
3. Donna Sparks has tendered her resignation of Varsity and Junior High Volleyball Head Coach effective immediately.
4. I sent out information concerning the new coaching assignments for JHVB. There are no new hires just new different levels/teams.
5. We received the Official Audit Report and will discuss and take action to accept.
6. Increase Lunch Ticket Prices. The information asked for was sent out concerning on how much it cost to prepare lunch, (supplies, labor, and Federal reimbursement). You also have a comparison of other schools' pricing.
7. Superintendent's Report I will have examples of Student, District Employee, and Parental surveys that will be sent out before the break. These surveys are part of the School Improvement Process and 5 year Plan. Mr. Rapkoch and Mrs. Sparks will give a report on the progress of the Districts anti-bullying program. I am still waiting for WTR's information concerning the Elementary Building and future letter to CTA. WTR is progressing with the Board's direction as far as applying for the next round of ARRA grant monies. I am still in the process of scheduling a meeting with the Mayor concerning the availability of the softball field/Babe Ruth field. We were (tentatively) to meet this week but our schedules didn't match.

fax line to call 911. We may need to purchase new radios for the buses so the bus driver's can be reached in all areas of the bus routes. Mr. Genger said he will call Hi-Line Communications to inquire about this. The Student Accounts Scholarship Fund will need to be deleted as the auditor's said you cannot have a Scholarship Fund in Student Accounts. The audit went well with three minor findings. We will have an official report from the auditor's at the December board meeting. Mr. Genger, Greg Matteson, and Shawn Clark met with Brian Midboe to discuss doing some dirt work for the track and softball fields. Brian said he would be happy to do the work. Bob Longcake has offered some dirt from his land but the district will have to hire someone to haul it.

INFORMATION ITEMS

Destiny Quest

Librarian Wendy Reynolds showed the board how the students use Destiny Quest to search the online catalog to check out a book and also how they take AR(Accelerated Reader) quizzes. The program allows the students to see what the cover of the book looks like and it also will send an email to the parents with the students AR quiz results. Wendy said the program is great for tracking the books that are checked out.

PERSONNEL ACTION ITEMS

Hiring of HS Wrestling and HS GBB/HS BBB coaches

A motion was made to hire the following coaches:

HS Wrestling: Chad Frydenlund-Varsity Head Coach, and Curtis Yarn-Varsity Assistant

HS GBB: Doug Richman-Varsity Head Coach, Tracy Richman and Kari Underdahl-Assistants

HS BBB: Tom Reynolds-Varsity Head Coach, Mike White and Curt Leeds-Assistants

JH VB: Donna Sparks-8th Grade, Jill Conant-7th Grade, Brooke McDonough and Emily McDermott-6th Grade (they will split stipend)

Motion: Joe Sisk

Second: Mark Grotbo - passed unanimously.

Hiring of JHVB coaches

A motion was made to hire the following coaches:

HS VB: Donna Sparks-8th Grade, Jill Conant-7th Grade, Brooke McDonough and Emily McDermott-6th Grade (they will split stipend)

Motion: Greg Matteson

Second: Mark Grotbo - passed unanimously.

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 61115 through 61241. The student activity checks for this month were numbered 9832-9853 & 9864-9906. 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: Mark Grotbo - passed unanimously.

Clerk's Report

A motion was made to cancel the following Warrant(s) and Student Activity check(s):

Warrant #61037

S/A Checks #8463, 8879, 9866

Motion: Mark Grotbo

Second: Brian Aklestad - passed unanimously.

Student attendance agreements were presented for the children of Carolyn Herrick. Individual Transportation Contract was presented for Tim and Gayle Fenger.

A motion was made to accept the agreements and contract.

Motion: Brian Aklestad

Second: Mark Grotbo - passed unanimously.

Delete Student Account Scholarship Fund

Building Tour
November 18, 2009

Elementary School

High School Principal Shawn Clark gave the board a tour of the elementary schools as Mr. Rapkoch was gone and Superintendent Matt Genger was administering GED tests. The only thing noticed was a water leak on a ceiling tile outside of Sara Aikins classroom. It looked like the problem had been fixed but the tile had not been replaced.

High School

Mr. Clark gave the board a tour of the high school. The repairs/upgrades needed were:

- divider walls in the girl's locker room (PRIORITY)
- new concession countertops
- suspension ceiling or scraping for the multi-purpose room
- upgrade sound system in the gym
- 1 new scoreboard or upgrade all three already there and a portable scoreboard for wrestling
- safety lights in the horseshoe of the gym in case of power failure
- entrance doors by main office need to be replaced as they are not energy efficient

Vo-Ed Building

The board was happy to see that the entrance to the girl's restroom was widened to comply with handicapped regulations. Shop teacher Brian Hayes said that he will be replacing outlets in the welding room.

Football Field

Greg Matteson, Joe Sisk, and Brian Aklestad looked at the football field and baseball fields to discuss the improvements that need to be made to them.

Meeting break at 2:00 p.m. – will reconvene Tuesday, Dec. 8, 2009 at 7:00 p.m.

Principal's Report

Shelby Elementary School

Dec., 2009

- **Midterm Time:**

Midterms will be going out, this week, for the 2nd Qtr.

- **Olweus Bully Prevention Program:**

The “**Kick-off**” celebration for the **Olweus Bully Prevention Program** will be held on Fri., Jan. 8th, at 1:00 pm, in the elementary school gym. We plan to have speakers, skits, music and excitement for this ceremony, and all in the community and school are invited to attend. Immediately following the kick-off celebration will be the classroom meetings, which is part of the “prescribed” recommendations of the Olweus program.

There will be a Parent Meeting for this bully-prevention program, the night before the kick-off celebration – Thurs., Jan. 7th, at 7:00 pm, in the elementary school cafeteria. The purpose of this meeting will be to further introduce and explain the OBPP, and to answer questions that the parents and community may have.

The student survey results have arrived, and the results will be part of the Dec. School Board meeting. We were able to schedule the kick-off celebration because of the completion of the surveys and the results being sent to us, so we're excited about having them help us design our program to fit our school.

- **Professional Development Progress:**

Denise Conrad, our RTI consultant, met with the our Core Team, on Wed., Nov. 18th, and was able to help fine-tune some of our efforts.

The next training through the RTI Project, will be Jan. 14th & 15th, in Helena.

Through CSPD, we plan to send some teachers to a workshop on RTI in Mathematics. These workshops will help bring the RTI process into our math program, which is one of our areas of concentration with our curriculum.

Our next Early Out Inservice, will be on Tues., Jan. 12th. The focus for this inservice will be to work on end-of-the-semester chores. We will also have an Early Out Inservice session on Wed., Jan. 27th. The presentation

for this workshop will be on Effective Communications, through a team out of the University of Montana.

The elementary teachers have begun the Social Studies curriculum review process, as Kristin Wiederrick has contacted several publishers for samples of their texts.

Shelby will be hosting the next CSPD Region II meeting, on Tues., Jan. 19th, in the Marias River Electric meeting room.

- **Grant Award:**

It has been learned that we were successful in gaining the Conservation Districts HB223 Grant which we applied for. The award will be used towards the Shelby Health and Nutrition Learning Greenhouse Project, and was for \$14,000.00 (+) – the actual amount will be known when we receive the check. We were very fortunate to receive the award, for about a dozen applications were received, and, even though funds were available, only 7 or 8 grants were awarded funds. This is great news for our students and for the community of Shelby.

- **DIBELS – Round Two:**

During the week of Jan. 18th, we will be assessing our students' reading progress with the second administering of the DIBELS battery. From these results, we will be able to determine how well our readers are doing, how effective our interventions are, and how we can better serve the students in their reading efforts.

- **Calendar Items:**

- **K – 4th Gr. Holiday Prog.** – Thurs., Dec. 10th – 2:00 pm – H.S. Aud.
- **5th & 6th Holiday Prog.** – Thurs., Dec. 17th – 2:00 pm – H.S. Aud.
- **Early Release** – Wed., Dec. 23rd – 1:00 pm
- **Christmas Break** – Dec. 24th – Jan. 3rd – No School
- **School Resumes** – Mon., Jan. 4th
- **Olweus Bully Prevention Program Parent Meeting** – Thurs., Jan. 7th – 7:00 pm – Elementary School Cafeteria
- **OBPP Kick-Off Celebration** – Fri., Jan. 8th – 1:00 pm – S.E.S. Gym
- **End of 1st Semester/2nd Qtr.** – Mon., Jan. 11th
- **Home N' School Bingo Night** – Tues., Jan. 12th – Time TBA – S.E.S. Cafeteria
- **Early Out Inservice** – Tues., Jan. 12th – 1:30 pm – PIR

December Board Report

We have 29 students planning on participating in the 2009 University of Great Falls Science Day. Students get the opportunity to participate in hands on, highly interactive science program directed at engaging students in college and professional level science activities. We are also looking at bring SpectrUM back to Shelby—the focus this year is on motion. The wildly popular exhibition explores the physics of motion through twelve interactive exhibits. Students learn through inquiry and hands on learning exploring such concepts as angular velocity, Kepler's laws and the Bernoulli principle. The program also includes a family night which allows students the opportunity to explore the activities with their parents. The structure of the program is designed to help school districts meet state and national science standards.

Brad Wanken, Brice Grotbo and I are in the process of building our Student Issue Day (SID) format. Student Issue Day was borne from my desire to engage our students more fully in identifying significant school issues and creating a workable solution to the specific issue identified. The goal is to have the process fully operational by the start of the second semester.

I am working on creating a Middle School Academic Olympics. The day would allow students to compete in numerous activities including, Music, Expository Speaking, Oral Reading, Geography, Memorized Public Address, Impromptu Speaking, Math, Penmanship, Spelling, Art and A Quiz Bowl.

Account	Receipts					Invest	Misc.	Misc.	Closing Balance
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
100 ATHLETICS									
101 ATHLETICS	7509.34	2438.95	0.00	135.00	-455.00		0.00	0.00	4750.39
106 GED	2144.14	59.41	0.00	275.00	0.00		0.00	0.00	2359.73
102 TOURNAMENT FUNDS	8.76	0.00	0.00	0.00	0.00		0.00	0.00	8.76
104 UNIFORM MAINTENANCE	7801.59	0.00	0.00	15.00	0.00		0.00	0.00	7816.59
Total for Group	17463.83	2498.36		425.00	-455.00				14935.47
200 CLUBS & ORGANIZATIONS									
213 BPA	2215.29	290.54	0.00	53.00	0.00		0.00	0.00	1977.75
203 CHEERLEADERS	1171.25	100.00	0.00	110.00	0.00		0.00	0.00	1181.25
202 CONCESSIONS	15129.96	1777.54	0.00	0.00	-227.50		0.00	0.00	13124.92
217 EF TOURS	2788.84	0.00	0.00	244.54	80.50		0.00	0.00	3113.88
206 EXPLORE AMERICA	1080.44	0.00	0.00	0.00	827.00		0.00	0.00	1907.44
212 FCCLA	2614.10	300.00	0.00	383.25	0.00		0.00	0.00	2697.35
211 FFA	5108.77	34.33	0.00	187.00	0.00		0.00	0.00	5261.44
209 FINE ARTS PARENTS	0.00	0.00	0.00	0.00	400.00		0.00	0.00	400.00
218 HANDS ACROSS THE BORDER	4.05	0.00	0.00	0.00	0.00		0.00	0.00	4.05
208 HOWL	528.24	234.80	0.00	148.00	0.00		0.00	0.00	441.44
204 S CLUB	4755.98	0.00	0.00	0.00	0.00		0.00	0.00	4755.98
214 SCHOOL PLAY	47.83	0.00	0.00	0.00	0.00		0.00	0.00	47.83
216 SCIENCE CLUB	2381.30	0.00	0.00	0.00	0.00		0.00	0.00	2381.30
205 SPEECH & DRAMA	2675.80	0.00	0.00	0.00	0.00		0.00	0.00	2675.80
201 STUDENT COUNCIL	1644.00	709.89	0.00	0.00	0.00		0.00	0.00	934.11
207 YEARBOOK	1428.80	0.00	0.00	125.00	0.00		0.00	0.00	1553.80
Total for Group	43574.65	3447.10		1250.79	1080.00				42458.34
300 CLASSES									
304 CLASS OF 2008	357.89	0.00	0.00	0.00	0.00		0.00	0.00	357.89
309 CLASS OF 2009	1505.56	0.00	0.00	0.00	0.00		0.00	0.00	1505.56
310 CLASS OF 2010 (SR)	3339.07	0.00	0.00	31.80	0.00		0.00	0.00	3370.87
311 CLASS OF 2011 (JR)	1686.67	0.00	0.00	1726.00	0.00		0.00	0.00	3412.67
312 CLASS OF 2012 (SO)	451.19	0.00	0.00	0.00	0.00		0.00	0.00	451.19
313 CLASS OF 2013 (FR)	1339.73	0.00	0.00	0.00	0.00		0.00	0.00	1339.73
Total for Group	8680.11			1757.80					10437.91
400 ACADEMIC CLUBS									
407 ART CLUB	132.93	0.00	0.00	0.00	0.00		0.00	0.00	132.93
405 AUTO/WOOD SHOP/VICA	683.43	320.00	0.00	0.00	0.00		0.00	0.00	363.43
402 BAND	-18.39	0.00	0.00	138.00	0.00		0.00	0.00	119.61
408 BAND & CHOIR UNIFORMS	556.15	0.00	0.00	0.00	0.00		0.00	0.00	556.15
403 CHOIR	1481.49	105.00	0.00	3038.00	0.00		0.00	0.00	4414.49
406 FRENCH CLUB	2387.25	0.00	0.00	0.00	0.00		0.00	0.00	2387.25
401 NHS	379.98	0.00	0.00	0.00	0.00		0.00	0.00	379.98
404 VO-AG	3169.35	0.00	0.00	0.00	0.00		0.00	0.00	3169.35
Total for Group	8772.19	425.00		3176.00					11523.19
500 MISCELLANEOUS									
503 DISTRICT 7 MUSIC FESTIVAL	4102.15	130.74	0.00	0.00	0.00		0.00	0.00	3971.41
501 RECOGNITION	1124.97	386.47	0.00	210.00	1779.28		0.00	0.00	2727.78
504 SCHOLARSHIP FUND	1779.28	0.00	0.00	0.00	-1779.28		0.00	0.00	0.00
Total for Group	7006.40	517.21		210.00					6699.19

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

600 SHELBY MIDDLE SCHOOL										
640 MIDDLE SCHOOL BAND	9305.00	0.00	0.00	153.00	0.00		0.00	0.00	9458.00	
610 MIDDLE SCHOOL BOYS ATHLETICS	1745.24	301.51	0.00	632.00	0.00		0.00	0.00	2075.73	
624 MIDDLE SCHOOL BUILDERS CLUB	282.24	0.00	0.00	0.00	0.00		0.00	0.00	282.24	
622 MIDDLE SCHOOL CHEERLEADERS	1537.48	0.00	0.00	0.00	0.00		0.00	0.00	1537.48	
641 MIDDLE SCHOOL CHOIR	41.29	0.00	0.00	0.00	0.00		0.00	0.00	41.29	
623 MIDDLE SCHOOL DRILL TEAM	414.96	0.00	0.00	0.00	0.00		0.00	0.00	414.96	
611 MIDDLE SCHOOL GIRLS ATHLETICS	7098.20	705.00	0.00	0.00	-625.00		0.00	0.00	5768.20	
643 MIDDLE SCHOOL HOME EC	641.46	0.00	0.00	0.00	0.00		0.00	0.00	641.46	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	85.15	0.00	0.00	0.00	0.00		0.00	0.00	85.15	
621 MIDDLE SCHOOL STUDENT COUNCIL	549.48	20.00	0.00	63.00	0.00		0.00	0.00	592.48	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	2462.01	0.00	0.00	0.00	0.00		0.00	0.00	2462.01	
644 MIDDLES SCHOOL CONCESSIONS	355.49	0.00	0.00	742.75	0.00		0.00	0.00	1098.24	
Total for Group	24518.00	1026.51		1590.75	-625.00				24457.24	
700 SHELBY ELEMENTARY										
700 SHELBY ELEMENTARY	103.39	0.00	0.00	0.00	0.00		0.00	0.00	103.39	
Total for Group	103.39								103.39	
Total for Student Accounts	110118.57	7914.18		8410.34					110614.73	
Bank Account Totals	110118.57	7914.18	0.00	8410.34	0.00		0.00	0.00	110614.73	
									Bank Balance	110614.73
									Plus Outstanding Checks	10892.70
									Minus Outstanding Deposits	8410.34

									Balance	113097.09
									Minus Receipts in Transit	0.00

									Statement Balance	113097.09

SHELBY SCHOOL DISTRICT
Budget vs. Actual Report
For the Accounting Period: 12 / 09

Fund	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
101 General Fund	23,568.45	600,661.20	19,870.01	620,531.21	2,471,881.30	1,851,350.09
110 Transportation Fund	2,699.89	57,450.68	0.00	57,450.68	195,000.00	137,549.32
111 Bus Depreciation Fund	0.00	0.00	0.00	0.00	224,614.54	224,614.54
113 Tuition	0.00	0.00	0.00	0.00	18,283.56	18,283.56
120 Lease-Rental	0.00	0.00	0.00	0.00	500.00	500.00
128 Technology Fund	8,830.54	42,822.96	358.32	43,181.28	52,514.30	9,333.02
129 Flexibility Fund	162.00	1,001.71	0.00	1,001.71	6,893.54	5,891.83
160 Building	0.00	0.00	0.00	0.00	500.00	500.00
201 General Fund	31,864.99	432,725.53	30,088.44	462,813.97	1,563,218.57	1,100,404.60
210 Transportation Fund	3,019.49	41,757.10	0.00	41,757.10	124,000.00	82,242.90
211 Bus Depreciation Fund	0.00	0.00	0.00	0.00	247,469.09	247,469.09
212 Food Services	14,828.60	106,943.80	560.48	107,504.28	0.00	-107,504.28
217 ADULT EDUCATION FUND	108.34	11,119.47	0.00	11,119.47	60,000.00	48,880.53
218 Traffic Education or Driver's Ed.	0.00	3,225.34	0.00	3,225.34	20,000.00	16,774.66
220 Lease-Rental	0.00	0.00	0.00	0.00	4,700.00	4,700.00
228 Technology Fund	0.00	51,007.04	233.30	51,240.34	51,439.54	199.20
229 Flexibility Fund	188.18	780.17	0.00	780.17	13,002.92	12,222.75
260 Building	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Grand Total:	85,270.48	1,349,495.00	51,110.55	1,400,605.55	5,058,017.36	3,657,411.81

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
2867	5143 3 RIVERS TELEPHONE COOPERATIVE	614.09					
1	09/30/09 camrose phone bill	5.12		101 71	100-2400	531	
2	el phone bill	18.16		101	100-2400	531	
3	hs phone bill	36.96		201	100-2400	531	
4	admin phone bill	13.00		201	100-2300	531	
5	admin phone bill	13.00		201	100-2500	531	
6	gtcc phone bill	3.60		182	107-2212	531	570
7	bus barn phone bill	9.92		210	100-2700	531	
8	alt ed phone bill	2.40		217	610-1000	610	
9	fiber lease/dsl	127.98		101	100-1000	531	
10	fiber lease/dsl	127.98		201	100-1000	531	
11	fiber lease/dsl	127.98		101	100-2300	531	
12	fiber lease/dsl	127.99		201	100-2300	531	
2951	6375 ACADIA HEALTHCARE	26,714.41					
1	1736040 11/30/09 reimb medicare payment	5,313.88		115	999-6200	920	313
2	1736127 11/30/09 reimb medicare payment	6,799.08		115	999-6200	920	313
3	737431 11/30/09 reimb medicare payment	987.62		115	999-6200	920	313
4	1739158 11/30/09 reimb medicare payment	4,820.65		115	999-6200	920	313
5	1739241 11/30/09 reimb medicare payment	8,793.18		115	999-6200	920	313
2874	5084 ACT PLAN TEST CUSTOMER SERVICE	730.40					
1	30554595 11/30/09 ACT Tests	441.60		201	100-2122	610	
2	30554484 11/30/09 ACT Tests	288.80		201	100-2122	610	
2868	6301 ALLTEL	140.86					
HS Extra Curric 56,57,12,16							
Rt Bus 51,52,53,54							
460-0488 HS Prin							
450-0972 Supt							
1	11/30/09 cell bill bus ex curric	20.27		201	720-3500	531	
2	cell bill rt bus	10.14		110	100-2700	531	
3	cell bill rt bus	10.13		210	100-2700	531	
4	cell bill hs prin	70.08		201	100-2400	531	
5	cell bill supt	38.70		101	100-2300	531	
6	cell bill supt	38.70		201	100-2300	531	
7	credit	-23.58		101	100-2300	531	
8	credit	-23.58		201	100-2300	531	
2883	5729 AMSAN CUSTODIAL SUPPLY	3,541.26					
1	130248 11/30/09 micro-hygienefilter	36.77	7831	201	100-2600	610	
2	130248 brush roller sr15	48.44	7831	201	100-2600	610	
3	655641 newsloanmastr kitclsr1002	219.00	7831	201	100-2600	610	
6	130248 lg disposable gloves	287.70	7831	201	100-2600	610	
7	130248 med disposable gloves	9.95	7831	201	100-2600	610	
8	130248 scrim wipe	193.21	7831	201	100-2600	610	
9	130248 sm disposable glove	9.95	7831	201	100-2600	610	

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 12/09

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10		130248 touchless foam soap	283.22	7831	201	100-2600	610	
11		130248 shipping & handling	6.00	7831	201	100-2600	610	
12		655641 shipping & handling	9.09		201	100-2600	610	
13		130222 11/30/09 m schwenke supp	85.80		101	100-2600	610	
14		130164 11/30/09 m schwenke supp	953.05		101	100-2600	610	
15		130214 11/30/09 laundry deterg 50 lbs	296.25	7834	201	100-2600	610	
16		130214 11/30/09 fuel charge	6.00	7834	201	100-2600	610	
17		521826 11/30/09 credit	-46.00		201	100-2600	610	
18		814163 11/30/09 rubbermaid vacum cleaner	701.00	7831	201	100-2600	610	
19		814205 11/30/09 finish mop	51.99		101	100-2600	610	
20		817703 11/30/09 hold up tool	37.75	7856	212	910-3100	610	
21		903651 11/30/09 janitorial supp	352.09	7861	201	100-2600	610	
2954		77 ANDERSON STEEL SUPPLY INC	1,315.00					
1		15724 11/30/09 metal outside door	1,210.00	7829	215	370-2600	600	370
2		15823 11/30/09 lock cores	105.00		215	370-2600	600	370
G9941		6539 BARB HOLDEN	416.53					
1		11/30/09 printing & supp	176.53		182	108-2212	550	580
2		11/30/09 prep work	240.00		182	108-2212	320	580
2922		59 BEN TAYLOR INC	4,051.80					
1		341315 10/31/09 route fuel 60% EL	1,457.24		110	100-2700	624	
2		341315 route fuel 40% HS	971.49		210	100-2700	624	
3		341315 bus barn/custod fuel 50% EL	35.73		101	100-2600	624	
4		341315 bus barn/custod fuel 50% HS	35.72		201	100-2600	624	
5		341315 district car fuel 50% EL	100.42		101	100-2650	624	
6		341315 district car fuel 50% HS	100.42		201	100-2650	624	
7		341315 EL athletic fuel	62.88		101	720-2700	624	
8		341315 HS athletic fuel	704.67		201	720-2700	624	
9		341315 HS non-athletic fuel	460.67		201	710-2700	624	
10		419016 r migneault supp	122.56	7830	201	100-2600	610	
2945		4176 BOSKET PLUMBING AND HEATING	1,937.24					
1		4481 11/30/09 fix toilet leak, 2 new toilets	1,937.24	7773	201	100-2600	610	
2834		6536 BROWN BAG BISTRO	70.00					
1		346698 11/30/09 girls vb lunches malta	70.00		201	31 720-3500	582	
2839		3312 BROWNING PUBLIC SCHOOLS	60.00					
1		11/30/09 Speech & Drama Registrations	60.00		201	24 710-3400	582	
2847		5965 CARMELITA FLYNN	38.56					
1		11/30/09 reimb ofc supp	19.28		101	100-2300	582	
2		reimb ofc supp	19.28		201	100-2300	582	

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2856	6480 CASEY SMITH	25.30						
1	11/30/09 reccs miles cbank site visit	25.30		115	434-2000	582	180	
2887	4585 CDW GOVERNMENT, INC.	644.00						
1	QSG1323 11/30/09 Tripp surge w/25' cord	30.00	7771	128	100-1000	670		
2	QSV9063 Ricoh 140 Toner yellow	152.00	7833	101	280-1000	610		
3	QSV9063 Ricoh 140 toner Magenta	152.00	7833	101	280-1000	610		
4	QSV9063 Ricoh 140 Toner Cyan	152.00	7833	101	280-1000	610		
5	QSV9063 Ricoh 140 toner Black	158.00	7833	101	280-1000	610		
2956	4585 CDW GOVERNMENT, INC.	1,069.00						
1	QSJ7998 11/30/09 Mon Coax 50Ft m/m	62.00	7764	128	100-1000	660		
2	QSJ7998 Mon Coax 25ft m/m	88.00	7764	128	100-1000	660		
3	QSJ7998 Mitsubishi xd280u project	799.00	7764	128	100-1000	660		
4	QSJ7998 Mitsubishi un ceiling mnt	120.00	7764	128	100-1000	660		
2947	5963 CIT TECHNOLOGY FINANCING SERVICES,	2,172.57						
1	15677412 11/30/09 COPIER LEASE	1,071.34	7593	101	100-1000	452		
2	15677412 COPIER LEASE	714.23	7593	201	100-1000	452		
3	15677412 COPIER LEASE	387.00	7593	182	108-2212	550	580	
2866	3 CITY OF SHELBY WATER DEPT	1,804.52						
1	11/30/09 water/sewer/garbage	1,000.54		101	100-2600	421		
2	water/sewer/garbage	667.02		201	100-2600	421		
3	water/sewer/garbage	136.96		210	100-2700	421		
2955	4491 CLASSROOM DIRECT	73.98						
1	900723 11/30/09 X-Acto Pencil Sharpener	73.98	7832	101	100-1000	610		
2849	276 CONRAD PUBLIC SCHOOLS	80.00						
1	11/30/09 speech & drama reg fees	80.00		201	24 710-3400	582		
2937	15 CULLIGAN SOFT WATER SERVICE	55.00						
1	11/30/09 el cooler rental	8.00		101	100-2600	450		
2	hs cooler rental	47.00		201	100-2600	450		
2838	1430 CUT BANK HIGH SCHOOL	80.00						
1	11/30/09 Speech & Drama Registrations	80.00		201	24 710-3400	582		
2917	108 DAVID MADISON	289.70						
1	11/30/09 reimb miles MVP training	249.70		201	100-1000	582		
2	11/30/09 reimb workshop registration	40.00		201	100-1000	582		

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2949	108 DAVID MADISON	96.80						
1	11/30/09 d madison CSPD workshop	96.80		115	430-2200	582	150	
2941	159 DEMCO INC	438.92						
1	3732044 11/30/09 8 1/2x5 3/4 Easy cover Bo	158.20	7839	101 21	100-2225	610		
2	3732044 10x7" EasyCover Book Cove	47.49	7839	201	100-2225	610		
3	3732044 12"x9" EasyCover Book Cov	56.99	7839	101 21	100-2225	610		
4	3732044 SpineLabels 1"x1 1/4"	49.99	7839	101 21	100-2225	610		
5	3732044 Black repair tape 4"x30yd	41.69	7839	101 21	100-2225	610		
6	3732044 Burgundy cloth tape 4"x15	20.64	7839	101 21	100-2225	610		
7	3732044 labels for portfolio tabs	39.99	7839	101 21	100-2225	610		
8	3732044 shipping	23.93	7839	101 21	100-2225	610		
2837	4100 DENISE FLESCH	16.16						
1	11/30/09 reimb clock for brd room	8.08		101	100-2500	610		
2	11/30/09 reimb clock for brd room	8.08		201	100-2500	610		
2894	1621 DEVOE'S BUILDERS SERVICE	162.36						
1	120861 11/30/09 admin wall	93.29		110	100-2700	610		
2	120861 11/30/09 admin wall	62.20		210	100-2700	610		
3	120862 11/30/09 admin wall	6.87		210	100-2700	610		
G9940	2851 DIANA KNUDSON	527.00						
1	11/30/09 mileage	268.00		182	107-2212	582	570	
2	11/30/09 mileage	209.00		182	108-2212	596	580	
3	11/30/09 phone	50.00		182	107-2212	531	570	
2927	5991 DIANE M. HERSHEY	255.00						
# of hours x \$15.00								
1	11/30/09 Nov 09 feedings	255.00		101	100-1000	340		
G9953	4724 DOROTHEA M. SUSAG	1,039.50						
1	11/30/09 twems miles	79.50		115	430-2213	582	219	
2	11/30/09 grant work	960.00		115	430-2213	320	219	
2877	2896 EBMS	42,651.56						
1	11/30/09 health ins premium	42,126.56		189	100-2500	260		
2	el retiree premium	525.00		101	100-1000	180		
2948	4550 FOLLETT SOFTWARE COMPANY	6,798.00						
1	848981 11/30/09 District Library Destiny quo	6,798.00	7678	128	100-1000	680		
2931	74 FOOD SERVICES OF AMERICA	3,441.46						
1	3523923 11/30/09 asst food RECCS	22.47		212	910-3100	630		
2	3525290 11/30/09 asst food RECCS CREDIT	-22.47		212	910-3100	630		
3	3526684 11/30/09 asst food RECCS	86.88		212	910-3100	630		
4	3523924 11/30/09 asst nonfood	289.58		212	910-3100	610		
5	3533411 11/30/09 asst nonfood	171.46		212	910-3100	610		

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6		3523925 11/30/09 asst food	475.92		212	910-3100	630	
7		3528534 11/30/09 asst food	814.63		212	910-3100	630	
8		3533409 11/30/09 asst food	1,124.79		212	910-3100	630	
9		3538769 11/30/09 asst food	501.61		212	910-3100	630	
10		3534879 11/30/09 asst food CREDIT	-23.41		212	910-3100	630	
2929		2515 FRITO-LAY INC (#0000002268)	118.81					
1		12480772 11/30/09 asst chips	118.81		212	910-3100	630	
G9955		3371 GAYE GENEREUX	320.00					
1		11/30/09 end of grant work	320.00		115	430-2213	320	219
2848		22 GENERAL DISTRIBUTING CO	1,752.28					
1		607218 11/30/09 #2 Victor torch tips	213.00	7683	201	310-1000	610	
2		607218 rebuild and/or repair	333.75	7683	201	380-1000	610	
3		608975 11/30/09 check valves	1,107.88	7586	201	310-1000	450	
4		611147 11/30/09 09/10 CYLINDER RENTAL	97.65	7586	201	310-1000	450	
G9939		1991 GOLDEN TRIANGLE COOP	1,400.00					
1		11/30/09 twems binders	1,400.00		115	430-2213	600	219
2890		3238 HOLIDAY INN EXPRESS	333.56					
1		11/30/09 j rapkoch lodg RTI	333.56		101	100-1000	582	
2884		5571 INTERQUEST DETECTION CANINES OF MT	350.00					
1		11/30/09 09/10 CANINE VISITS 11-23	10.16		115	433-1000	340	170
2		09/10 CANINE VISITS 11-23	339.84		201	100-1000	340	
2928		53 INTERSTATE BRANDS CORPORATION	392.48					
1		55411 11/30/09 asst baked goods	25.13		212	910-3100	630	
2		55310 11/30/09 asst baked goods	126.50		212	910-3100	630	
3		55221 11/30/09 asst baked goods	66.27		212	910-3100	630	
4		55139 11/30/09 asst baked goods	83.02		212	910-3100	630	
5		55173 11/30/09 asst baked goods	91.56		212	910-3100	630	
2858		6191 JACK R STOKES	107.00					
1		11/30/09 meals msbb napi	12.00		101	720-3500	582	
2		11/30/09 meals msbb but bank	12.00		101	720-3500	582	
3		11/30/09 meals hs vb malta	41.00		201	31 720-3500	582	
4		11/30/09 meals hs vb choteau	30.00		201	31 720-3500	582	
5		11/30/09 meals hs fb cut bank	12.00		201	30 720-3500	582	
2859		6291 JEANNE M WIGEN	51.00					
1		11/30/09 meals s & d browning	11.00		201	710-3400	582	
2		11/30/09 meals fccla townsend	29.00		201	710-3400	582	
3		11/30/09 meals s & d havre	11.00		201	710-3400	582	

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2913		2622 JOE RAPKOCH	447.30						
1		11/30/09 mileage GREENHOUSE GRANT	220.00		115	329-1000	582	105	
2		11/30/09 mileage/meals mtgs/colony	227.30		101	100-2400	582		
2950		5673 JONES SCHOOL SUPPLY COMPANY	21.82						
1		704809 11/30/09 Judges Ribbons	9.60	7865	101	100-1000	610		
2		704809 1st rosette	2.49	7865	101	100-1000	610		
3		704809 2nd rosette	2.49	7865	101	100-1000	610		
4		704809 3rd Rosette	2.49	7865	101	100-1000	610		
5		704809 Shipping	4.75	7865	101	100-1000	610		
2875		1685 JOSTENS INC	271.45						
1		13802786 11/30/09 1 diploma	10.21		201	100-1000	610		
2		13800354 11/30/09 55 diplomas	261.24		201	100-1000	610		
2865		6210 KAYLEE BENJAMIN	52.00						
1		11/30/09 Rehearsals	32.00	7852	201	710-3400	610		
2		Performances	20.00	7852	201	710-3400	610		
2946		3436 KENCO SECURITY & TECHNOLOGY	106.00						
1		786722 11/30/09 08/09 LABOR & MONITORING	53.00	7590	101	100-2600	340		
2		786722 08/09 LABOR & MONITORING	53.00	7590	201	100-2600	340		
2936		5735 LANE AND ASSOCIATES INC	67.30						
1		1410712 11/30/09 wade welker drug test	40.38		110	100-2700	330		
2		1410712 wade welker drug test	26.92		210	100-2700	330		
2943		6405 MACKIN LIBRARY MEDIA	113.41						
1		253637 11/30/09 w reynolds books	113.41	7758	101 21	100-2225	640		
2863		2 MARIAS RIVER ELECTRIC COOP	6,266.70						
1		11/30/09 electric	3,467.21		101	100-2600	412		
2		electric	2,311.48		201	100-2600	412		
3		bus barn electric	488.01		210	100-2700	412		
2861		4938 MASTER SPORTS	108.00						
1		7967 11/30/09 jh athletic shorts	108.00		101	720-3500	610		
2872		6220 MATTHEW D GENGER	28.00						
1		11/30/09 reimb for deed filing fees	14.00		101	100-2300	810		
2		11/30/09 reimb for deed filing fees	14.00		201	100-2300	810		
2930		5930 MEADOW GOLD DAIRY	2,506.65						
1		1008 11/30/09 reccs dairy	21.40		212	910-3100	630		
2		1108 reccs dairy	21.40		212	910-3100	630		
3		1144 reccs dairy	21.40		212	910-3100	630		
4		1222 reccs dairy	21.40		212	910-3100	630		
6		1006 dairy	42.81		212	910-3100	630		

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7		1007 dairy	74.93		212	910-3100	630
8		1009 dairy	49.73		212	910-3100	630
9		1010 dairy	84.29		212	910-3100	630
10		1031 dairy	53.52		212	910-3100	630
11		1032 dairy	53.52		212	910-3100	630
12		1040 dairy	57.08		212	910-3100	630
13		1041 dairy	107.93		212	910-3100	630
14		1064 dairy	42.81		212	910-3100	630
15		1065 dairy	21.40		212	910-3100	630
16		1066 dairy	64.22		212	910-3100	630
17		1078 dairy	53.52		212	910-3100	630
18		1079 dairy	64.23		212	910-3100	630
19		1080 dairy	32.11		212	910-3100	630
20		1081 dairy	85.63		212	910-3100	630
22		1109 dairy	54.85		212	910-3100	630
23		1110 dairy	143.46		212	910-3100	630
24		1131 dairy	53.52		212	910-3100	630
25		1132 dairy	76.93		212	910-3100	630
26		1145 dairy	53.52		212	910-3100	630
27		1146 dairy	144.21		212	910-3100	630
28		1147 dairy	42.81		212	910-3100	630
29		1148 dairy	64.23		212	910-3100	630
30		1174 dairy	60.21		212	910-3100	630
31		1175 dairy	64.22		212	910-3100	630
32		1194 dairy	42.82		212	910-3100	630
33		1195 dairy	74.93		212	910-3100	630
34		1204 dairy	53.52		212	910-3100	630
35		1205 dairy	64.23		212	910-3100	630
36		1223 dairy	85.63		212	910-3100	630
37		1224 dairy	71.80		212	910-3100	630
38		974 dairy	53.52		212	910-3100	630
39		975 dairy	64.22		212	910-3100	630
40		994 dairy	42.81		212	910-3100	630
41		995 dairy	104.13		212	910-3100	630
42		1167 dairy	53.52		212	910-3100	630
43		1168 dairy	64.23		212	910-3100	630
2873		5754 MFEA	60.00				
1		11/30/09 MFEA DUES k johnson	60.00		201	100-1000	810
2857		6366 MICHAEL GORDER	71.00				
1		11/30/09 meals hs pep band	12.00		201	720-3500	582
2		11/30/09 meals state cc missoula	35.00		201	720-3500	582
3		11/30/09 meals bbb choteau	12.00		201 30	720-3500	582
4		11/30/09 meals gbb choteau	12.00		201 31	720-3500	582

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2845		1136 MONTANA SCHOOL BOARDS ASSOC	699.85						
1		23247 11/30/09 board strategic planning wkshp	250.00		101	100-2311	810		
2		23247 board strategic planning wkshp	250.00		201	100-2311	810		
5		23247 mileage j brott	95.43		101	100-2311	582		
6		23247 mileage j brott	95.42		201	100-2311	582		
7		23247 meals d silk	4.50		101	100-2311	582		
8		23247 meals d silk	4.50		201	100-2311	582		
G9950		3439 MSU - NORTHERN	260.70						
1		M109 11/30/09 catering 9-28	237.00		115	430-2213	582	219	
2		M109 11/30/09 indirect costs	23.70		115	430-2213	940	219	
G9951		3439 MSU - NORTHERN	1,289.60						
1		11/30/09 indirect costs	883.00		115	430-2213	940	219	
2		11/30/09 phone	250.00		115	430-2213	530	219	
3		11/30/09 supplies	156.60		115	430-2213	600	219	
G9952		3439 MSU - NORTHERN	2,200.00						
1		11/30/09 facilities use	1,750.00		115	430-2213	451	219	
2		11/30/09 phone	250.00		115	430-2213	530	219	
3		11/30/09 supplies	200.00		115	430-2213	600	219	
2846		2071 MYRON FRYDENLUND	5.00						
1		230269 11/30/09 Cut Keys for Doors	5.00	7846	101	100-1000	610		
2836		5961 NAEIR	350.18						
1		H322906 11/30/09 m genger shpg asst supp	32.00		129	100-1000	610		
2		H322288 m genger shpg asst supp	30.00		129	100-1000	610		
3		H326983 11/30/09 m genger shpg asst supp	58.00		129	100-1000	610		
4		H327112 11/30/09 m genger shpg asst supp	42.00		129	100-1000	610		
5		H326960 11/30/09 m genger shpg asst supp	84.00		229	100-1000	610		
6		H326931 11/30/09 m genger shpg asst supp	29.00		229	100-1000	610		
7		H323266 11/30/09 m genger shpg asst supp	31.00		229	100-1000	610		
8		H323163 11/30/09 m genger shpg asst supp	44.18		229	100-1000	610		
2958		5832 NORTHERN MONTANA LINEN	84.86						
1		25303 11/30/09 rug rentals	84.86		101	100-2600	440		
G9938		5361 NORTHERN ROCKIES EDUCATIONAL	875.00						
1		11/30/09 gtcc IEA grant prep time	875.00		115	329-2213	320	459	
G9949		5361 NORTHERN ROCKIES EDUCATIONAL	1,024.40						
1		11/30/09 twems mileage	164.40		115	430-2213	582	219	
2		11/30/09 twems stipend	860.00		115	430-2213	320	219	

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G9956		5361 NORTHERN ROCKIES EDUCATIONAL	500.00						
1		11/30/09 TWEMS Dec time	500.00		115	430-2213	320	219	
2959		6114 OFFICE CENTER (THE)	1,121.14						
1		146581 11/30/09 COPIER MAINT/TONER	280.29		101	100-1000	440		
2		146581 COPIER MAINT/TONER	280.29		201	100-1000	440		
3		146581 COPIER MAINT/TONER	280.28		201	100-2300	440		
4		146581 COPIER MAINT/TONER	280.28		101	100-2300	440		
2953		5370 PREMIER ELECTRIC	3,700.00						
1		1392 11/30/09 emergency lights gym	1,850.00		115	370-2600	600	370	
2		1392 11/30/09 emergency lights gym	1,850.00		215	370-2600	600	370	
2942		3951 Q BUSINESS SOURCE	156.11						
1		106474 11/30/09 melit/denise tax forms	78.06		101	100-2500	610		
2		106474 melit/denise tax forms	78.05		201	100-2500	610		
2893		4039 SECRETARY OF STATE	60.00						
1		11/30/09 2010 subscription Title 10	30.00		101	100-2500	610		
2		2010 subscription Title 10	30.00		201	100-2500	610		
2960		2683 SEYMOUR INC	120.00						
1		21236 11/30/09 repairs on kitchen freezer	120.00		212	910-3100	440		
2933		5135 SHAWN CLARK	564.70						
1		11/30/09 miles dist vball	247.50		201	31 720-3500	582		
2		11/30/09 miles/meals MCEL	283.70		201	100-2400	582		
3		11/30/09 miles/meals prin mtg	33.50		201	100-2400	582		
2864		1 SHELBY GAS ASSOCIATION	10,272.43						
1		11/30/09 gas	5,885.16		101	100-2600	411		
2		gas	3,923.44		201	100-2600	411		
3		bus barn gas	463.83		210	100-2700	411		
2853		470 SHELBY HIGH SCHOOL - BAND	53.00						
1		11/30/09 lunch workers	53.00		212	910-3100	570		
2854		6149 SHELBY HIGH SCHOOL - BPA	53.00						
1		11/30/09 lunch workers	53.00		212	910-3100	570		
2855		911 SHELBY HIGH SCHOOL - CHOIR	21.20						
1		11/30/09 lunch workers	21.20		212	910-3100	570		

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 12/09

Claim Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
2851	3835 SHELBY HIGH SCHOOL - EXPLORE	53.00				
	Lunch Workers # of days X 4 hours X 2.65 per hour					
1	11/30/09 lunch workers	53.00		212	910-3100	570
2852	1998 SHELBY HIGH SCHOOL - FCCLA	53.00				
	Lunch Workers # of days X 4 hours X 2.65 per hour					
1	11/30/09 lunch workers	53.00		212	910-3100	570
2835	8 SHELBY PROMOTER	35.00				
1	11/30/09 ADMIN SUB 08-09	17.50		101	100-2300	540
2	ADMIN SUB 08-09	17.50		201	100-2300	540
2869	8 SHELBY PROMOTER	98.00				
1	JT 21347 11/30/09 1000 10 punch concession pas	49.00		101	100-2300	540
2	JT 21347 1000 10 punch concession pass	49.00		201	100-2300	540
2961	8 SHELBY PROMOTER	250.21				
1	JT21533 11/30/09 Coyote Envelopes	250.21	7791	201	100-1000	610
2860	1781 STROM & ASSOCIATES, PC	1,080.00				
1	11/30/09 08-09 audit balance	540.00		101	100-2315	340
2	11/30/09 08-09 audit balance	540.00		201	100-2315	340
2932	75 SYSCO FOOD SERVICES OF MONTANA	7,810.81				
1	110241 11/30/09 credit	-107.55		212	910-3100	630
2	100239 11/30/09 credit	-162.88		212	910-3100	630
3	40059 11/30/09 credit	-191.43		212	910-3100	630
4	160567 11/30/09 asst food FALL BID	3,310.86		212	910-3100	630
5	300330 11/30/09 asst nonfood	155.75		212	910-3100	610
6	230363 11/30/09 asst nonfood	230.38		212	910-3100	610
7	120735 11/30/09 asst nonfood	254.48		212	910-3100	610
8	90367 11/30/09 asst nonfood	173.55		212	910-3100	610
9	50732 11/30/09 asst food	742.18		212	910-3100	630
10	90366 11/30/09 asst food	1,103.78		212	910-3100	630
11	120734 11/30/09 asst food	240.88		212	910-3100	630
12	230364 11/30/09 asst food	827.22		212	910-3100	630
13	300331 11/30/09 asst food	820.67		212	910-3100	630
14	190727 11/30/09 asst food	412.92		212	910-3100	630
2850	5938 TOOLE COUNTY AMBULANCE	65.00				
1	11/30/09 09-10 1st aid m gorder	15.00		110	100-2700	330
2	11/30/09 09-10 1st aid w welker	15.00		210	100-2700	330
3	11/30/09 09-10 1st aid/cpr c snyder	17.50		101	720-3500	810
4	11/30/09 09-10 1st aid/cpr c snyder	17.50		201	720-3500	810

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 12/09

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
2844	387 TOOLE COUNTY TREASURER	2,057.53						
1	890301 11/30/09 2009 property taxes	930.94		101	100-2300	830		
2	890301 11/30/09 2009 property taxes	930.94		201	100-2300	830		
3	504115 11/30/09 2009 property taxes	97.83		101	100-2300	830		
4	504115 11/30/09 2009 property taxes	97.82		201	100-2300	830		
2843	4320 ULA OMDAHL	201.50						
1	11/30/09 reimb u omdahl exp w/Ag grant	201.50		215	329-1000	582	311	
2871	3705 UNITED STATES POSTAL SERVICE	354.34						
gtcc Act 5	182 107 2212 532 570							
1	11/30/09 postage admin Act 1	37.93		101	100-2500	532		
2	postage admin Act 1	37.92		201	100-2500	532		
3	postage el/hs Act 2 & 4	106.35		101	100-2400	532		
4	postage el/hs Act 2 & 4	106.35		201	100-2400	532		
5	postage gtcc Act 5	65.79		182	107-2212	532	570	
2862	2122 UNIVERSAL ATHLETIC SERVICE	3,790.59						
1	3781-01 11/30/09 13 Maroon Tops & Bottoms	1,868.75	7595	201	720-3500	610		
2	3781-01 13 White uniforms	1,868.75	7595	201	720-3500	610		
3	3781-01 11/30/09 shipping	53.09		201	720-3500	610		
2962	2122 UNIVERSAL ATHLETIC SERVICE	14.38						
1	4763-01 11/30/09 scorebooks	14.38		201	720-3500	610		
2876	5585 VERIZON WIRELESS	68.46						
RECCS	450-0008 115 434 2000 530 180							
EL Prin	470-1311							
1	936461 11/30/09 cell phone	68.46						
				101	100-2400	531		
G9942	3484 VISA (for GTCC) 3278	50.21						
1	11/30/09 supp gtcc IEA grant	50.21		115	329-2213	600	459	
G9943	3484 VISA (for GTCC) 3278	324.00						
1	11/30/09 twems tech writing books	324.00		115	430-2213	600	219	
G9944	3484 VISA (for GTCC) 3278	108.00						
1	11/30/09 twems books	108.00		115	430-2213	600	219	
G9945	3484 VISA (for GTCC) 3278	170.64						
1	11/30/09 d knudson lodg	170.64		182	108-2212	592	580	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G9946		3484 VISA (for GTCC) 3278	221.98					
1		11/30/09 color ink cartridges	221.98		182	107-2212	610	570
G9947		3484 VISA (for GTCC) 3278	52.30					
1		11/30/09 3 rivers phone	52.30		182	107-2212	531	570
G9948		3484 VISA (for GTCC) 3278	153.78					
1		11/30/09 handy pages	153.78		115	430-2213	600	219
2870	E	6023 WELLS FARGO BANK P CARD SYSTEM	466.26					
1		11/30/09 l kimmert supp	466.26	7828	201	100-2600	610	
2879	E	6023 WELLS FARGO BANK P CARD SYSTEM	575.13					
1		11/30/09 m schwenke supp	575.13	7796	101	100-2600	610	
2880	E	6023 WELLS FARGO BANK P CARD SYSTEM	24.15					
1		11/30/09 s aikins reccs supp	24.15		115	434-1000	610	180
2881	E	6023 WELLS FARGO BANK P CARD SYSTEM	56.45					
1		11/30/09 j garsjo reccs supp	56.45		115	434-1000	610	180
2882	E	6023 WELLS FARGO BANK P CARD SYSTEM	99.96					
1		11/30/09 c smith reccs supp	54.53		115	434-1000	610	180
2		11/30/09 c smith reccs supp	30.76		115	434-2300	610	180
3		11/30/09 c smith reccs SNACKS	14.67		212	910-3100	630	
2885	E	6023 WELLS FARGO BANK P CARD SYSTEM	92.44					
1		11/30/09 s clark div vball lodg	92.44	7870	201	720-3500	582	
2886	E	6023 WELLS FARGO BANK P CARD SYSTEM	105.16					
1		11/30/09 w reynolds supp	105.16		201	100-1000	610	
2888	E	6023 WELLS FARGO BANK P CARD SYSTEM	152.77					
1		11/30/09 c snyder supp	37.79	7857	212	910-3100	630	
2		11/30/09 c snyder supp	114.98		212	910-3100	610	
2889	E	6023 WELLS FARGO BANK P CARD SYSTEM	69.34					
1		11/30/09 l davis supp	69.34	7795	101	100-2600	660	
2891	E	6023 WELLS FARGO BANK P CARD SYSTEM	373.20					
1		11/30/09 m stinger supp	373.20		101	100-1000	610	
2895	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,915.63					
1		11/30/09 SMS groceries j smedsrud	92.09		101	21 100-1000	610	
2		SHS groceries	104.64		201	100-1000	610	
3		j smedsrud FCCLA trip lodg	2,718.90		215	451-1000	582	820

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
2896	E	6023 WELLS FARGO BANK P CARD SYSTEM	145.52				
1		11/30/09 s & d lodg kalispell	145.52		201 24	710-3400	582
2897	E	6023 WELLS FARGO BANK P CARD SYSTEM	62.91				
1		11/30/09 k wiederrick supp	62.91		101	100-1000	610
2914	E	6023 WELLS FARGO BANK P CARD SYSTEM	933.54				
1		11/30/09 j hough cable, memory	523.55		128	100-1000	610
2		11/30/09 air conditioner admin server	409.99		128	100-1000	610
2915	E	6023 WELLS FARGO BANK P CARD SYSTEM	17.99				
1		11/30/09 m genger extension cord	9.00		101	100-2300	610
2		11/30/09 m genger extension cord	8.99		201	100-2300	610
2916	E	6023 WELLS FARGO BANK P CARD SYSTEM	271.95				
1		11/30/09 b hayes hardware	254.82	7837	201	380-1000	610
2		11/30/09 Hardware for r gruber	17.13	7854	201	100-1000	610
2918	E	6023 WELLS FARGO BANK P CARD SYSTEM	129.55				
1		11/30/09 sd memory card	15.90	7721	201	360-1000	610
2		card case	5.95	7721	201	360-1000	610
3		card case	7.95	7721	201	360-1000	610
4		72 mm lens cap	7.95	7721	201	360-1000	610
5		77 mm lens cap	10.95	7721	201	360-1000	610
6		2GB CF card	14.95	7721	201	360-1000	610
7		82 mm lens cap	9.95	7721	201	360-1000	610
8		body cap	11.90	7721	201	360-1000	610
9		rear lens cap	11.00	7721	201	360-1000	610
10		shipping	7.00	7721	201	360-1000	610
11		11/30/09 overage	26.05		201	360-1000	610
2919	E	6023 WELLS FARGO BANK P CARD SYSTEM	87.10				
1		11/30/09 j stokes activity fuel	43.55		101	720-2700	624
2		11/30/09 j stokes activity fuel	43.55		201	720-2700	624
2920	E	6023 WELLS FARGO BANK P CARD SYSTEM	37.13				
1		11/30/09 groc for camrose party	37.13		101 71	100-1000	610
2921	E	6023 WELLS FARGO BANK P CARD SYSTEM	901.82				
1		11/30/09 ofc supp d flesch	53.22		101	100-2500	610
2		11/30/09 ofc supp d flesch	53.22		201	100-2500	610
3		11/30/09 score console hs gym	397.69		101	100-1000	610
4		11/30/09 score console hs gym	397.69		201	100-1000	610

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
2923	E	6023 WELLS FARGO BANK P CARD SYSTEM	105.94					
1		11/30/09 m alford alt ed groceries	105.94		217	610-1000	610	
2924	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,401.05					
1		11/30/09 dist & div vball meals	1,401.05	7840	201 31	720-3500	582	
2925	E	6023 WELLS FARGO BANK P CARD SYSTEM	311.90					
1		11/30/09 r gruber band meals	152.00	7843	201	720-3500	582	
2		11/30/09 r gruber band supp	159.90	7762	101	710-3400	610	
2926	E	6023 WELLS FARGO BANK P CARD SYSTEM	21.63					
1		11/30/09 m flynn ofc supp	10.82		101	100-2500	610	
2		m flynn ofc supp	10.81		201	100-2500	610	
2952	E	6023 WELLS FARGO BANK P CARD SYSTEM	803.25					
1		11/30/09 e delzer supp	445.95	7765	110	100-2700	610	
2		e delzer supp	297.30	7765	210	100-2700	610	
3		e delzer windshield install	36.00		110	100-2700	440	
4		e delzer windshield install	24.00		210	100-2700	440	
2963		3895 WESTERN LIGHTING TECHNOLOGY, INC	330.84					
1		18469 11/30/09 mogul light bulbs	195.84	7827	201	100-2600	610	
2		18469 wall pack light fixture	135.00	7827	201	100-2600	610	
2878		6404 WIER REFRIGERATION	190.40					
1		11/30/09 kitchen milk cooler	190.40	7774	101	100-2600	440	
Total:			167,402.65					
Total Electronic Claims			10,161.77					
Total Non-Electronic Claims			157,240.88					

12/05/09
20:05:41

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 12/09

Page: 16 of 16
Report ID: AP100A

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

Filed: _____

Allowed Amount \$ _____

Disallowed Amount \$ _____

Approved by the Board of Trustees

Chairman

Attest: _____
Clerk

12/07/09
15:00:57

SHELBY SCHOOL DISTRICT
Claim Approval List
For the Accounting Period: 12/09

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Report ID: AP100

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
-----	-----	-----				Prog-Func	Obj Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org			
2964	5023 CAMROSE COLONY INC	1,324.80					
1	11/30/09 Nov 09 Food Program	1,324.80		212		910-3100	570
	Total:	1,324.80					
		1,324.80					

12/07/09
15:01:10

SHELBY SCHOOL DISTRICT
Fund Summary for Claims
For the Accounting Period: 12/09

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Report ID: AP110

Fund/Account	Amount
212 Food Services	
101	\$1,324.80
Total:	\$1,324.80

12/07/09
15:01:10

SHELBY SCHOOL DISTRICT
Claim Approval Signature Page
For the Accounting Period: 12/09

Page: 3 of 3
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

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
100	Regular Education Programs -						
107	GTCC Interlocal Funds						
2212	Instruction of Curriculum Development Services						
112-570	Professional-Education	0.00	25,000.00	0.00	25,000.00	60,000.00	35,000.00
	GTCC Interlocal Dues						
115-570	Office/Clerical/Technology	0.00	14,367.50	0.00	14,367.50	31,200.00	16,832.50
	GTCC Interlocal Dues						
160-570	Sick Leave	0.00	0.00	0.00	0.00	577.00	577.00
	GTCC Interlocal Dues						
170-570	Vacation Leave	0.00	0.00	0.00	0.00	3,462.00	3,462.00
	GTCC Interlocal Dues						
210-570	Social Security/Medicare	0.00	2,955.16	0.00	2,955.16	7,627.00	4,671.84
	GTCC Interlocal Dues						
220-570	Teachers' Retirement	0.00	1,867.50	0.00	1,867.50	4,856.00	2,988.50
	GTCC Interlocal Dues						
230-570	PERS	0.00	977.00	0.00	977.00	2,258.00	1,281.00
	GTCC Interlocal Dues						
240-570	Unemployment Compensation	0.00	98.42	0.00	98.42	219.00	120.58
	GTCC Interlocal Dues						
250-570	Workers' Compensation	0.00	255.90	0.00	255.90	728.00	472.10
	GTCC Interlocal Dues						
260-570	Health Insurance	0.00	12,324.60	0.00	12,324.60	12,358.20	33.60
	GTCC Interlocal Dues						
320-570	Professional-Educational Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	GTCC Interlocal Dues						
340-570	Technical Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	GTCC Interlocal Dues						
440-570	Repair and Maintenance Services	0.00	0.00	0.00	0.00	1,700.00	1,700.00
	GTCC Interlocal Dues						
531-570	Telephone	105.90	1,208.52	0.00	1,208.52	3,000.00	1,791.48
	GTCC Interlocal Dues						
532-570	Postage	65.79	401.68	0.00	401.68	1,000.00	598.32
	GTCC Interlocal Dues						
550-570	Printing, Binding and Duplication	0.00	158.36	0.00	158.36	2,000.00	1,841.64
	GTCC Interlocal Dues						
582-570	Travel Out-of-District	268.00	1,376.80	0.00	1,376.80	6,000.00	4,623.20
	GTCC Interlocal Dues						
610-570	Supplies	221.98	749.61	0.00	749.61	4,000.00	3,250.39
	GTCC Interlocal Dues						
650-570	Periodicals	0.00	0.00	0.00	0.00	526.01	526.01
	GTCC Interlocal Dues						
660-570	Minor Equipment-New	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	GTCC Interlocal Dues						
681-570	Software	0.00	90.00	0.00	90.00	300.00	210.00
	GTCC Interlocal Dues						
810-570	Dues & Fees	0.00	338.00	0.00	338.00	600.00	262.00
	GTCC Interlocal Dues						
	Function Total:	661.67	62,169.05	0.00	62,169.05	147,411.21	85,242.16

182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	661.67	62,169.05	0.00	62,169.05	147,411.21	85,242.16
108	GTCC Professional Development - Dues						
2212	Instruction of Curriculum Development Services						
120-580	Temporary Salaries	0.00	0.00	0.00	0.00	500.00	500.00
	GTCC Professional Development Dues						
320-580	Professional-Educational Services	240.00	25,534.60	0.00	25,534.60	37,000.00	11,465.40
	GTCC Professional Development Dues						
330-580	Other Professional Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	GTCC Professional Development Dues						
340-580	Technical Services	0.00	2,064.30	0.00	2,064.30	7,000.00	4,935.70
	GTCC Professional Development Dues						
550-580	Printing, Binding and Duplication	563.53	2,679.32	2,709.00	5,388.32	3,500.00	-1,888.32
	GTCC Professional Development Dues						
592-580	Meals & Lodging	170.64	14,221.73	0.00	14,221.73	14,500.00	278.27
	GTCC Professional Development Dues						
596-580	Mileage	209.00	4,370.95	0.00	4,370.95	13,393.79	9,022.84
	GTCC Professional Development Dues						
600-580	Supplies and Materials	0.00	3,561.42	0.00	3,561.42	5,700.00	2,138.58
	GTCC Professional Development Dues						
	Function Total:	1,183.17	52,432.32	2,709.00	55,141.32	84,093.79	28,952.47
	Program Total:	1,183.17	52,432.32	2,709.00	55,141.32	84,093.79	28,952.47
109	GTCC Summer Institute						
2212	Instruction of Curriculum Development Services						
600-590	Supplies and Materials	0.00	-756.06	0.00	-756.06	0.00	756.06
	GTCC Summer Institute						
	Function Total:	0.00	-756.06	0.00	-756.06	0.00	756.06
	Program Total:	0.00	-756.06	0.00	-756.06	0.00	756.06
	Program Group Total:	1,844.84	113,845.31	2,709.00	116,554.31	231,505.00	114,950.69
	Fund Total:	1,844.84	113,845.31	2,709.00	116,554.31	231,505.00	114,950.69
	Grand Total:	1,844.84	113,845.31	2,709.00	116,554.31	231,505.00	114,950.69