

**AGENDA**  
**Board of Trustees Meeting**  
Shelby School District NO. 14  
Tuesday, September 8, 2009  
7:00 pm  
Board Room, District Administration Office  
1010 Oilfield Avenue  
Shelby, Montana

- |       |  |              |
|-------|--|--------------|
| I.    | Call to Order  | Mrs. Nichols |
| II.   | Pledge of Allegiance   | Mrs. Nichols |
| III.  | Approval of Minutes  | Mrs. Nichols |
| IV.   | Public Comment   | Mrs. Nichols |
|       | 1. Comment on any Public Matter  |              |
|       | 2. 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  |
|       | 2. Life Insurance  | Mr. Genger   |
|       | 3. Increase sub pay  |              |
|       | 4. Resignation of Food Service Aide  |              |
| VII.  | Personnel Action Items   | Mr. Genger   |
|       | 1. Hiring of:  |              |
|       | JHFB Coaches; JHGBB Coaches; JHBB Coaches; JHWR Coaches;   |              |
|       | JHVB Coaches; Speech and Debate Coaches; Cheerleading  |              |
|       | Coaches; and Food Service Aides  |              |
| VIII. | Action Items   | Mrs. Nichols |
|       | 1. Approval of Bills and Student Activity Accounts   |              |
|       | 2. Clerk's Report  | Mrs. Flesch  |
|       | a) Warrants and Student Activity checks to be voided.  |              |
|       | b) Student Attendance Agreements   |              |
|       | c) Individual Transportation Contracts   |              |
|       | d) Establishment of a Scholarship fund   |              |
|       | e) Board approval for early payment of CIT and Sam's   |              |
|       | 3. Second Reading/ Adoption of SB Policy updates   |              |
| IX.   | Correspondence   | Mrs. Nichols |
| X.    | Next Meeting of the Board Tuesday, October 13, 2009 7:00pm<br>Board Room, Administration Office, 1010 Oilfield Avenue. |              |
| XI.   | Adjournment  |              |

**MINUTES**  
**August 17, 2009**

**CALL TO ORDER**

A regular meeting of the Board of Trustees, School District #14, Toole County, Montana, was held in the Board Room of the Administrative Offices at 1010 Oilfield Avenue. The meeting was called to order at 7:18 a.m. by Chairperson Elda Nichols.

Members present were: Elda Nichols, Barb Mercer, Greg Matteson, Joe Sisk, Mark Grotbo, Michelle Edwards, and Brian Aklestad. Members absent: None The superintendent was present throughout the entire proceedings and the clerk joined the meeting at 7:35 a.m. Minutes were taken by Vice Chair Mark Grotbo until the clerk arrived. Visitors present were Joe Rapkoch, Sanna Clark, Carla McNamara, Ron Gruber, Jen Moore.

The **Pledge of Allegiance** was recited.

The student reinstatement request in Action Items was moved from Item VII.1 to Item II. The meeting was closed in accordance with Montana Law 2-3-203(3) at 7:20 a.m. for a student reinstatement request.

The meeting was reopened at 7:32 a.m.

Student Reinstatement Request

A motion was made to reinstate Student A to the elementary school.

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

**PUBLIC HEARING ON FY 2009-2010 /BUDGET**

Our taxable value has not been set by county.

- the mills will be less
- Transportation and Depreciation are both up
- Technology has been set
- Adult Ed stayed the same
- High School and Elementary budget preliminaries were passed out

**APPROVAL OF MINUTES**

A motion was made to approve the minutes of the July 14, 2009, regular meeting as amended.

Motion: Joe Sisk                                      Second: Barb Mercer - passed unanimously.

**PUBLIC COMMENT**

Comment on any public matter

The board thanked Mr. Clark and son Kellen for donating their time to aerate the football field. They also thanked Greg Matteson and his wife Shawn for the nice barbecue.

Community Positive Comment on District Operations

Mr. Rapkoch reported that training for the bullying program went well. Greg Matteson reported that there were 12 people for the two day training and that they will train the rest of the staff.

**REPORTS**

Superintendent's Report

Mr. Genger reported that the construction of the Alternative Ed classrooms is near completion. Materials from the classrooms at the Old Middle School are being moved to the new classrooms. Sharol O'Brien made the school calendars for the 09-10 school year. They are being handed out at the open houses and at various locations downtown. Negotiations are complete for Mr. Genger, Mr. Clark, Denise Flesch, and Melit Flynn. Greg Matteson said some improvements will need to be made on the Babe Ruth field. Greg said they would like the legion ball club to be able to play here next summer. The field will need better drainage and a sprinkler system. The city will need to flag the water lines before they start digging.

A break was taken at 8:15 a.m. The meeting reconvened at 8:30 a.m.

### **INFORMATION ITEMS**

None

### **PERSONNEL ACTION ITEMS**

#### Negotiations

#### Administration

Denise Flesch/Business Manager	1 <sup>st</sup> year-\$32,200 plus 125.00 additional yearly contribution towards health insurance. 2 <sup>nd</sup> year-\$34,000
Melit Flynn/Payroll Clerk	1 <sup>st</sup> year-\$31,600 plus 125.00 additional yearly contribution towards health insurance. 2 <sup>nd</sup> year-\$32,900
Matt Genger/ Superintendent	1 <sup>st</sup> year-\$75,000 2 <sup>nd</sup> year-3% increase
Shawn Clark/HS Principal	1 year contract-\$76,303 plus \$125.00 additional yearly contribution towards health insurance. Salary reflects a 2% increase and will follow matrix.

A motion was made to approve the contracts.

Motion: Barb Mercer

Second: Brian Aklestad - passed unanimously.

#### Custodians and Bus Drivers

Custodians and Bus Drivers have exchanged offers with the negotiations committee and contracts are still pending.

### **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 60704 through 60839. The student activity checks for this month were numbered 9771 through 9785. 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: Brian Aklestad

Second: Mark Grotbo - passed unanimously.

#### Clerk's Report

There were no checks or warrants to be voided.

Student attendance agreements were presented for the children of Misty Vermulm, Melody Taylor, Ron & Kari Kinyon, Melissa Aklestad.

A motion was made to accept the agreements.

Motion: Mark Grotbo Second: Michelle Edwards – passed unanimously.

Individual Transportation Contracts were presented for Ron & Kari Kinyon, Melissa Aklestad, Brian Aklestad.

A motion was made to accept the contracts.

Motion: Mark Grotbo Second: Michelle Edwards – passed unanimously.

Adoption of FY 2009-2010 Budget and acceptance of Trustee’s Financial Report

A motion was made to adopt the 2009-2010 budget and accept the Trustee’s Financial Report.

Motion: Mark Grotbo Second: Michelle Edwards – passed unanimously.

2009-2010 Taxable Value

A motion was made to put a hold on submitting the 2009-2010 Budget until we receive the taxable value from the County Treasurer.

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

First Reading of District Policy Updates

Chairperson Elda Nichols commented that the Policy Committee (Barb Mercer, Brian Aklestad, and herself) put a lot of time and thought into the new policy updates.

A motion was made to hear the first reading of policy updates 1700, 2161P, 2333, 2410, 3231, 3310, 5015, 5130.

Motion: Joe Sisk Second: Barb Mercer – passed unanimously.

**CORRESPONDENCE**

Chairperson Elda Nichols read a letter from MTSBA regarding strategic planning. MTSBA was asking the board if they would like to schedule another planning session to see if they’re on task with their goals. The board agreed they would like to schedule another planning session and invite MTSBA as it was very beneficial to have them at their last session.

**NEXT MEETING OF THE BOARD**

Regular Meeting, Tuesday, September 8, 2009, at 7:00 p.m.

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

**ADJOURNMENT**

A motion was made to adjourn the meeting at 9:50 a.m.

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**BUSINESS MANAGER/CLERK**

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**CHAIRMAN OF THE BOARD**

# Principal's Report

## Shelby Elementary School

Sept., 2009

- **First Days of Schools:**

We started the 2009-10 School Year with **254 students**, after ending last school year with 294 students, and starting last year with 284 students. Much of the decline can be attributed to losing a large 6<sup>th</sup> Gr. class to the Middle School and that class being replaced with a smaller Kindergarten class.

The opening days of school have gone very well. The students are learning the routines and classroom procedures in their new classes, and the teachers and staff are working very closely so that the rules and expectations are consistently taught throughout the school.

- **CRT Results:**

The Shelby Elementary School has accomplished an academic “victory” in regards to the **2009 Montana CRT's**. As you know, our Annual Yearly Progress is determined by the number (percentage) of students who reach Proficient or Advanced status on these Criterion-Referenced Tests.

The following results show some pretty amazing growth in our school-wide marks, especially in mathematics. Here is a comparison of the '08 and '09 CRT scores:

	<u>3<sup>rd</sup> Gr.</u>	<u>4<sup>th</sup> Gr.</u>	<u>5<sup>th</sup> Gr.</u>	<u>6<sup>th</sup> Gr.</u>
Math '08	69%	54%	72%	45%
Math '09	40%	83%	72%	71%
Reading '08	89%	78%	78%	78%
Reading '09	85%	90%	82%	76%
Science '08		48%		
Science '09		71%		

I believe a couple of factors have contributed to the success our students are seeing: **fidelity in instruction** in math and reading subject areas, the **Saxon Math program** and our **Response To Intervention (RTI)** efforts. Plus, we've got some pretty dog-gone sharp students and dedicated staff members...

A **CRT Celebration** will take place before the Early Release, on **Wed., Sept. 16<sup>th</sup>**.

- **Olweus Bully Prevention Program:**

On Aug. 13<sup>th</sup> & 14<sup>th</sup>, a dozen individuals participated in the **Olweus Bully Prevention Program training**, held at the Marias River Electric building, from 8:30 am to 4:00 pm. Those that participated in the training included: Sara Kincaid (K), JoEve Aikins (1<sup>st</sup>), Barb Donnell (2<sup>nd</sup>), Brandy Kiefer (3<sup>rd</sup>), Janelle Lutke (4<sup>th</sup>), Shelly Rewerts (5<sup>th</sup>), Suzanne Hough (6<sup>th</sup>), Ronnie Goodan (Specials), Donna Sparks (Counselor), Greg Matteson (Sch. Board), Laura Jo McKamey (Sp. Services) and myself. Our trainer was Alison Schmaltz, from Kalispell.

Those who attended the training now comprise the **OBPP Coordinating Committee**. The objectives of the program will be worked through this committee and the already-established **Bullying Prevention Committee**, which was formed last spring. Those objectives include introduction and educating everyone of the program, and guiding the workings of the program throughout the school and the community.

The majority of the elementary school staff participated in the inservice training which took place on Mon., Oct. 31<sup>st</sup>, from 9:00 am to 12:00 noon. Other inservice sessions will be offered, the nearest being on Wed., Sept. 16<sup>th</sup>, during the Early Release inservice time.

A **“Kick-off” celebration** is being planned for sometime in **Oct.**, in which we will formally “kick-off” the program in the school. Immediately following the celebration, each of the classrooms will conduct a Classroom meeting, in their classrooms. **Classroom meetings** are considered the “glue” to the program, and they will be used to help promote pro-social behavior, working together, with their peers, to solidify the school and program rules, and will give the students an opportunity to be directly involved in the workings of the classroom and school.

- **Professional Development Progress:**

This year we will be reviewing the **Social Studies Curriculum**, with the possibility of purchasing a new series or program for our K – 6 building. The committee is yet to be formed, but it will be headed/chaired by Kristin Wiederrick.

We anticipate the arrival of a **new Science series**, which should be soon after the stimulus funds are realized.

The **RTI (Response To Intervention) program** is in the third year of implementation, in our school. The program continues to offer more directed, explicit instruction to help students who have specific and pointed difficulties in learning. The next training session will be held on

**Mon. and Tues., Sept. 28<sup>th</sup> & 29<sup>th</sup>, in Helena.** The Shelby Elementary School continues to be part of the **RTI Project**, through **OPI**, which provides the training and funds necessary for us to implement the program in our school.

The RTI Master Committee is comprised of Peggy Taylor (coordinator), Laura Jo McKamey, Lynn Pettigrew, Pru Hulman, Janelle Lutke, Kim Hayes, Jennifer Mosely and myself. Our meetings will be held on the 2<sup>nd</sup> and 4<sup>th</sup> Wednesdays of each month, at 7:30 am.

Denise Conrad, an RTI and educational consultant from Great Falls, continues to be our team's consultant and advisor with RTI.

Our Intervention Assistance Team (IAT), headed by Shelly Rewerts, continues to be a model program within the Big Sky Special Needs Cooperative. This group meets every 1<sup>st</sup> and 3<sup>rd</sup> Wed., at 7:30 am, to discuss those students who have needs of special interest and concerns and to strategize how we should meet those needs.

- **Building Health Inspection:**

Our school passed the main portion of the health inspection, with Karen Salow, the Toole County Health Inspector, with little problem. Karen inspected our building on Thurs., Sept. 3<sup>rd</sup>, and will return to inspect the kitchen at a later time.

The major concern for the building was how warm the classrooms get when we go through hot weather. Karen recorded the temperature in the rooms and they were substantially higher (77 to 86 degrees) than recommended by the Health officials (68 degrees w/in the classrooms).

Karen will write a formal letter in regards to this inspection and the recommendations she has for us.

- **Grants of Note:**

We are in the process of writing a grant, along with Sara Shepard, of the Conservation District Offices, and Alice Burchak, out of the MSU Extension Service, that will help us build a greenhouse for our school campuses. The grant, which could reach up to \$15,000.00 through the USDA and MSU, will be written to help supplement the funds that have been reserved for such a project – funds that we have gotten from Town Pump, Pamida and Target stores promotions and from the Box Tops for Education program. We plan to incorporate efforts of the local 4-H groups, the Home N' School organization, the 21<sup>st</sup> Century Grant (RECCS program) and adult education opportunities, as well.

To boost these efforts, we are the recipients of a \$950.00 grant from the Farm to School program, through the Team Nutrition program of the USDA. This grant will help to provide professional development

opportunities, supplies and educational materials for nutrition education, the Team Nutrition program and the Agriculture in Montana program.

- **After-School Programs:**

The R.E.C.C.S. program has moved back to the school campuses, mostly in the H.S./M.S. complex. Club Success will also be back with homework and tutoring help, being held after school on Mon., Tues. and Thurs. afternoons from 3:38 to 4:48 pm.

- **Calendar Items:**

- **Pre-School Screening** – Wed., Sept. 10<sup>th</sup> – all day – S.E.S. gym
- **Home N’ School Meeting** – Tues., Sept. 15<sup>th</sup> – 7:00 pm – S.E.S. cafeteria
- **Early Release Inservice** – Wed., Sept. 16<sup>th</sup> – 1:30 to 4:00 pm
- **Infectious Disease Assembly** – Thurs., Oct. 1<sup>st</sup> – 8:30 – 9:00 am – gym
- **International Walk to School Day** – Wed., Oct. 7<sup>th</sup>



### **MSU College of Technology:**

We currently have four students enrolled in a Geology class through the MSU College of Technology. The program is a joint venture between the university system and our local school district where one-half of the students tuition is waived by the college. The classes are completed on-line with supervision provided by high school staff.

### **Advisor/Advisee:**

Our daily Advisor program is continuing to transition. Mr. Madison and Mrs. Moylan have been placed in charge of providing the teachers with materials used each day. We begin each day with a reading from Project Wisdom, our anti-bullying and harassment program; teachers then spend the first 10 minutes of the advisor period guiding students through the Project Wisdom message.

### **Art:**

The SHS Art program is going through a significant renaissance. The room was redone, curriculum redirected and numerous materials were purchased to upgrade the quality of the products being produced. The school will sponsor a night in the spring to showcase student's work.

### **Industrial Technology:**

Industrial Technology has gone through a significant curriculum change. Students will now research and build straw and powered rockets, research, design and build co2 dragsters and work with Robix Robotics kits. The robotics kits give students the opportunity to have a:

- Hands-on Intro to Computer Control of Machines.
- Intro to Computer Programming, with teach mode and script editing and execution.
- Intro to Velocity and Acceleration.
- Intro to 3-D concepts; Pitch/Roll/Yaw; Degrees of Freedom; more.
- Intermediate and Advanced Programming: Java, Visual Basic, C++.
- Understand and Contrast: Accuracy, Repeatability and Resolution.

### **Staff Book:**

We are going to be reading the book Mindset as staff this year. Mindset is one of those rare books that can help individuals make positive changes in their life and, at the same time, see the world differently. The book was researched and written by Carol Dweck, a leading expert in motivation and personality psychology.

### **Alternative School**

The Alternative School is currently at the max number of students that we can accommodate. We have the potential to have five students graduate from the program this year. Several of those potential graduates were students that had dropped out of our regular high school. We also have three prison inmates that we are attempting to help graduate.

## September 2009

### Board Notes

1. The electrician still has a few items to correct (after inspection) in the Adult/Alt Ed class rooms.
2. Athletic fields and school campus have been sprayed for mosquitoes.
3. Life Insurance: For discussion: It would cost the District \$2.90 per employee per month for \$10,000 of life insurance. An annual District expense of \$2,639. I believe this is an avenue to show the District's dedication to all employees.
4. Increase sub pay: Teacher's = 9.29/hour, All other sub's \$7.50/hour. Minimum wage is \$7.25/hour
5. Food Service resignation: Stephanie Neith resigned her position.
6. Personnel: I am recommending the following: JHFB (Bill Hansell, Mac McDermott, and Dave Madison), JHGBB (Doug Richman and Ron Buck), Cheerleading (Mallory Stinger), JHBB (Mac McDermott, Ray Wanty, Matt Genger), Speech and Debate:( Kathy Johnson and Veronica Goodan). JHVB (TBA), JHWR (Rod Sterling and Sean Pahut). Food Service Aides (Jeanne Widhalm and Robin Stubbs)
7. Establishment of a Scholarship Fund: This will allow for better tracking of funds that come in during the year.
8. Denise would like approval to pay these to accounts before a Board meeting if the due date can't be met. (CIT and Sam's Discover Card). The late fees are steep.

Account	Receipts					Invest	Misc.	Misc.	Closing Balance
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
<b>100 ATHLETICS</b>									
101 ATHLETICS	4917.97	1981.57	0.00	67.85	0.00		0.71	0.00	3004.96
106 GED	1715.08	0.00	0.00	176.24	0.00		0.45	0.00	1891.77
102 TOURNAMENT FUNDS	8.71	0.00	0.00	0.05	0.00		0.00	0.00	8.76
104 UNIFORM MAINTENANCE	6039.51	0.00	0.00	1741.25	0.00		1.85	0.00	7782.61
Total for Group	12681.27	1981.57		1985.39			3.01		12688.10
<b>200 CLUBS &amp; ORGANIZATIONS</b>									
213 BPA	2149.31	164.51	0.00	10.88	-164.51		0.43	0.00	1831.60
203 CHEERLEADERS	593.59	0.00	0.00	1103.04	0.00		0.40	0.00	1697.03
202 CONCESSIONS	22480.46	0.00	0.00	134.41	0.00		5.37	0.00	22620.24
217 EF TOURS	2339.02	168.64	0.00	60.26	0.00		0.53	0.00	2231.17
206 EXPLORE AMERICA	346.57	0.00	0.00	2.07	0.00		0.08	0.00	348.72
212 FCCLA	1912.88	0.00	0.00	11.44	0.00		0.46	0.00	1924.78
211 FFA	3284.95	0.00	0.00	912.20	0.00		1.00	0.00	4198.15
218 HANDS ACROSS THE BORDER	623.24	0.00	0.00	3.73	0.00		0.15	0.00	627.12
208 HOWL	107.59	0.00	0.00	0.64	0.00		0.03	0.00	108.26
204 S CLUB	3180.58	0.00	0.00	547.16	0.00		0.89	0.00	3728.63
214 SCHOOL PLAY	15.52	0.00	0.00	32.28	0.00		0.01	0.00	47.81
216 SCIENCE CLUB	1968.29	65.13	0.00	572.21	0.00		0.59	0.00	2475.96
205 SPEECH & DRAMA	2682.75	0.00	0.00	16.04	0.00		0.64	0.00	2699.43
201 STUDENT COUNCIL	1054.81	112.37	0.00	5.63	0.00		0.23	0.00	948.30
207 YEARBOOK	839.21	0.00	0.00	41.21	164.51		0.25	0.00	1045.18
Total for Group	43578.77	510.65		3453.20			11.06		46532.38
<b>300 CLASSES</b>									
304 CLASS OF 2008	2107.65	0.00	0.00	12.60	0.00		0.50	0.00	2120.75
309 CLASS OF 2009	1244.57	0.00	0.00	409.83	0.00		0.39	0.00	1654.79
310 CLASS OF 2010 (SR)	3417.77	0.00	0.00	20.44	0.00		0.82	0.00	3439.03
311 CLASS OF 2011 (JR)	1721.13	0.00	0.00	10.29	0.00		0.41	0.00	1731.83
312 CLASS OF 2012 (SO)	473.02	0.00	0.00	2.83	0.00		0.11	0.00	475.96
Total for Group	8964.14			455.99			2.23		9422.36
<b>400 ACADEMIC CLUBS</b>									
407 ART CLUB	132.04	0.00	0.00	0.79	0.00		0.03	0.00	132.86
405 AUTO/WOOD SHOP/VICA	1336.29	0.00	0.00	7.99	0.00		0.32	0.00	1344.60
402 BAND	258.15	0.00	0.00	1.54	0.00		0.06	0.00	259.75
408 BAND & CHOIR UNIFORMS	552.43	0.00	0.00	3.31	0.00		0.13	0.00	555.87
403 CHOIR	1496.43	0.00	0.00	8.95	0.00		0.36	0.00	1505.74
406 FRENCH CLUB	2396.13	0.00	0.00	14.33	0.00		0.57	0.00	2411.03
401 NHS	402.28	0.00	0.00	2.41	0.00		0.10	0.00	404.79
404 VO-AG	3148.17	0.00	0.00	18.82	0.00		0.75	0.00	3167.74
Total for Group	9721.92			58.14			2.32		9782.38
<b>500 MISCELLANEOUS</b>									
503 DISTRICT 7 MUSIC FESTIVAL	4586.85	0.00	0.00	0.00	0.00		1.09	0.00	4587.94
501 RECOGNITION	-104.28	1545.78	0.00	26.00	0.00		0.00	0.00	-1624.06
Total for Group	4482.57	1545.78		26.00			1.09		2963.88

Account	Opening Balance	Receipts				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance	
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)			
-----											
600 SHELBY MIDDLE SCHOOL											
640 MIDDLE SCHOOL BAND	4693.68	0.00	0.00	34.40	0.00		1.12	0.00	4729.20		
610 MIDDLE SCHOOL BOYS ATHLETICS	1793.91	0.00	0.00	0.00	0.00		0.43	0.00	1794.34		
624 MIDDLE SCHOOL BUILDERS CLUB	282.02	0.00	0.00	0.00	0.00		0.07	0.00	282.09		
622 MIDDLE SCHOOL CHEERLEADERS	1536.33	0.00	0.00	0.00	0.00		0.36	0.00	1536.69		
641 MIDDLE SCHOOL CHOIR	41.26	0.00	0.00	0.00	0.00		0.01	0.00	41.27		
623 MIDDLE SCHOOL DRILL TEAM	414.65	0.00	0.00	0.00	0.00		0.10	0.00	414.75		
611 MIDDLE SCHOOL GIRLS ATHLETICS	6505.16	0.00	0.00	0.00	0.00		1.55	0.00	6506.71		
643 MIDDLE SCHOOL HOME EC	619.57	0.00	0.00	0.00	0.00		0.15	0.00	619.72		
642 MIDDLE SCHOOL INDUSTRIAL ARTS	85.09	0.00	0.00	0.00	0.00		0.02	0.00	85.11		
621 MIDDLE SCHOOL STUDENT COUNCIL	617.06	32.00	0.00	0.00	0.00		0.14	0.00	585.20		
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	2160.17	0.00	0.00	295.00	0.00		0.58	0.00	2455.75		
644 MIDDLES SCHOOL CONCESSIONS	125.20	0.00	0.00	0.00	0.00		0.03	0.00	125.23		
Total for Group	18874.10	32.00		329.40			4.56		19176.06		
700 SHELBY ELEMENTARY											
700 SHELBY ELEMENTARY	103.32	0.00	0.00	0.00	0.00		0.02	0.00	103.34		
Total for Group	103.32						0.02		103.34		
Total for Student Accounts	98406.09	4070.00		6308.12			24.29		100668.50		
Bank Account Totals	98406.09	4070.00	0.00	6308.12	0.00		24.29	0.00	100668.50		
										Bank Balance	100668.50
										Plus Outstanding Checks	3714.59
										Minus Outstanding Deposits	5056.62
										-----	
										Balance	99326.47
										Minus Receipts in Transit	0.00
										-----	
										Statement Balance	99326.47

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
2639		5416 ABTELCOM INC	25.00						
1		16282 08/31/09 remote work alt ed	12.50		101	100-2600	340		
2		16282 08/31/09 remote work alt ed	12.50		201	100-2600	340		
2640		6375 ACADIA HEALTHCARE	30,583.96						
1		1712833 08/31/09 reimb medicaid	1,458.68		115	999-6200	920		
2		1713978 08/31/09 reimb medicaid	5,707.08		115	999-6200	920		
3		1714071 08/31/09 reimb medicaid	7,949.77		115	999-6200	920		
4		1717198 08/31/09 reimb medicaid	10,158.72		115	999-6200	920		
5		1717273 08/31/09 reimb medicaid	5,309.71		115	999-6200	920		
G9827		6075 AESA MEMBERSHIP	365.00						
1		08/31/09 AESA Membership MNCESR	365.00		115	430-2213	810	190	
7555		6487 ALISON HARR SCHMALTZ-OLWEUS	1,712.00						
1		Training Fee	1,500.00	7555	115	433-1000	340	170	
2		Travel - Mileage	176.00	7555	101	100-1000	320		
3		Other Expenses/Per Diem	36.00	7555	101	100-1000	320		
2649		6301 ALLTEL	11.83						
1		08/31/09 cell bill	11.83		201	100-2400	531		
G9813		6520 AMERICINN	2,696.40						
1		08/31/09 TWEMS participant rooms	2,696.40		115	430-2213	582	219	
2625		5729 AMSAN CUSTODIAL SUPPLY	4,407.49						
1		27624 08/31/09 refinish both gym floors	2,203.75		115	366-2600	440	118	
2		27624 08/31/09 refinish both gym floors	2,203.74		215	366-2600	440	118	
2657		5729 AMSAN CUSTODIAL SUPPLY	42.20						
1		08/31/09 l davis chemical feedline	42.20		101	100-2600	610		
7517A		5729 AMSAN CUSTODIAL SUPPLY	2,606.98						
1		930075 toilet tissue	997.00	7517	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
2		930075 paper towels	1,076.80	7517	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
3		overage on enc PO	533.18		201	100-2600	610		
2629		6515 API SYSTEMS INTEGRATORS	951.72						
1		201440 08/31/09 fire alarm inspection	475.86		101	100-2600	340		
2		201440 08/31/09 fire alarm inspection	475.86		201	100-2600	340		

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7345		3990 AVC	185.95						
1		2207 08/31/09 projector	74.75		101	1900			
2		2207 08/31/09 projector	103.20		101	1900			
3		2207 08/31/09 shipping	8.00		101	1900			
G9777		6442 BART W PETERSON	349.00						
1		08/31/09 TWEMS miles/meals	189.00		115	430-2213	582	219	
2		08/31/09 TWEMS stipend	160.00		115	430-2213	150	219	
2615		59 BEN TAYLOR INC	583.83						
1		328298 08/31/09 Paint and supplies	29.26	7599	201	100-1000	610		
2		329078 Paint and supplies	12.43	7599	201	100-1000	610		
3		330728 fuel	122.61		101	100-2600	624		
4		330728 fuel	122.60		201	100-2600	624		
5		330728 fuel	154.03		201	720-2700	624		
6		330728 fuel	142.90		201	710-2700	624		
2632		274 BIG SKY SPECIAL NEEDS CO-OP	9,768.84						
1		08/31/09 EL Match	6,589.44		101	280-6200	920		
2		08/31/09 HS Match	3,179.40		201	280-6200	920		
2658		4080 BILLMANS INC	480.00						
1		185518 08/31/09 09-10 school appl agreement	160.00		101	100-1000	610		
2		185518 08/31/09 09-10 school appl agreement	320.00		201	340-1000	450		
7471		3674 BIO CORPORATION	501.79						
1		129667 fetal pigs	95.00	7471	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		129667 Necturus	40.00	7471	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		129667 turtle	62.50	7471	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		129667 snake	60.00	7471	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		129667 clam	1.60	7471	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6		129667 pig roundworm	14.00	7471	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7		129667 gloves	34.50	7471	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
8		129667 replacement blades	14.50	7471	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
9		129667 teasing needles	23.00	7471	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
10		129667 forceps	24.00	7471	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
11		130520 Mlae pelvic section model	68.00	7471	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							

Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
12	overage on enc PO	64.69		201	100-1000	610	
2650	4176 BOSKET PLUMBING AND HEATING	1,064.06					
1	4425 08/31/09 pipe to bus barn meter	376.15		110	100-2600	440	
2	4425 08/31/09 pipe to bus barn meter	376.15		210	100-2600	440	
3	4414 08/31/09 fball field cool pin	57.80		115	366-2600	440	118
4	4418 08/31/09 fball field broken supply line	253.96		115	366-2600	440	118
2610	3975 BRIAN AKLESTAD	132.00					
1	08/31/09 trustee mileage	132.00		201	100-2400	582	
2656	1815 BRIAN HAYES	416.25					
1	08/31/09 reimb for alt ed kitchen	416.25		217	610-1000	610	
G9775	6441 BRIAN THOMPSON	406.00					
1	08/31/09 TWEMS miles/meals	246.00		115	430-2213	582	219
2	08/31/09 TWEMS stipend	160.00		115	430-2213	150	219
G9808	4996 BRIANNA WHITE	111.10					
1	08/31/09 miles binders to Gt Falls/Vali	111.10		182	108-2212	596	580
7568	1673 BRUCO INC	370.52					
1	265462 misc parts L Davis	370.52	7568	101	100-2600	610	
7384	6010 BYTE SPEED LLC	17,725.00					
1	39184 Bytespeed mini twr w/mon	16,723.64	7384	228	100-1000	670	
2	39184 Bytespeed mini twr w/mon	1,001.36	7384	128	100-1000	670	
7386	6010 BYTE SPEED LLC	30,868.00					
1	39536 15 unit mob laptop cart	15,434.00	7386	128	100-1000	660	
2	39875 15 unit mob laptop cart	15,434.00	7386	228	100-1000	660	
G9830	6352 CALL CASS	157.50					
1	2009027 08/31/09 on-line book symposiums MNCES	150.29		115	430-2213	600	190
2	2009027 08/31/09 on-line book symposiums	7.21		115	430-2213	600	189
7544	543 CALLOWAY HOUSE	78.92					
1	1396530 10 station jack box	27.99	7544	101	999		
2	1396530 color code index tabs	12.99	7544	101	999		
3	1396530 organizer	24.99	7544	101	999		
4	1396530 overage	0.80		101	1900		
5	1396530 overage	12.15		101	100-1000	610	

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
2653	5023 CAMROSE COLONY INC	3,767.31						
1	08/31/09 Aug 09 Summer Food Program	3,767.31		212	910-3100	570		
G9800	6370 CAROL REIFSCHNEIDER	640.00						
1	08/31/09 TWEMS stipend	640.00		115	430-2213	320	219	
7506	4585 CDW GOVERNMENT, INC.	2,250.00						
1	PVC7974 NOV SLA OES ZW DT MGT	1,350.00	7506	128	999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-680- PVC7974 NOV SLA ZW ASSET MGT	900.00	7506	228	999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-680-							
2642	5456 CED (CONSOLIDATED ELECTRICAL	16.40						
1	557114 08/31/09 flourescent lamp holder	16.40		201	100-2600	610		
2623	5963 CIT TECHNOLOGY FINANCING SERVICES,	3,093.31						
1	15036973 COPIER LEASE	1,071.34	7593	101	100-1000	452		
2	15036973 COPIER LEASE	714.23	7593	201	100-1000	452		
3	15036973 COPIER LEASE	387.00	7593	182	108-2212	550	580	
4	15036973 property tax	460.37		101	100-1000	810		
5	15036973 property tax	460.37		201	100-1000	810		
2621	3 CITY OF SHELBY WATER DEPT	2,525.78						
1	08/31/09 water/sewer/garbage	797.50		101	100-2600	421		
2	08/31/09 water/sewer/garbage	1,595.01		201	100-2600	421		
3	08/31/09 water/sewer/garbage	133.27		110	100-2700	421		
7361	4491 CLASSROOM DIRECT.COM	31.91						
1	725524 Rubber Cement	23.96	7361	101	999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- 725524 Shipping/Handling	7.95	7361	101	999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7545	4491 CLASSROOM DIRECT.COM	54.15						
1	crayola twistables	9.96	7545	101	999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- crayola mini stampers	7.58	7545	101	999			
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3	reg craft sticks	4.99	7545	101	999			
3	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4	jumbo craft sticks	3.99	7545	101	999			
4	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5	cursive desk tape	6.99	7545	101	999			
5	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
6	birthday cake pencils	14.99	7545	101	999			
6	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
7	overage on encumbered PO	5.65		101	100-1000	610		



Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
2609		657 CLAYTON DAVIS	125.00						
1		08/31/09 ref fee coaches clinic	125.00		201	720-3500	582		
2643		5602 COOKING LIGHT	24.00						
1		08/31/09 j smedsrud subscription	24.00		201	100-1000	650		
2637		15 CULLIGAN SOFT WATER SERVICE	109.00						
1		08/31/09 EL soft water	8.00		101	100-2600	450		
2		08/31/09 HS soft water	101.00		201	100-2600	450		
2638		15 CULLIGAN SOFT WATER SERVICE	34.00						
1		08/31/09 reccs water rental	34.00		115	434-2000	610	180	
G9798		6329 DARLENE BRICKER	960.00						
1		08/31/09 TWEMS stipend	960.00		115	430-2213	320	219	
G9783		5792 DEBORAH LEE LAMERE	239.20						
1		08/31/09 TWEMS miles/meals	79.20		115	430-2213	582	219	
2		08/31/09 TWEMS stipend	160.00		115	430-2213	150	219	
7583		3609 DELL COMPUTERS USA	5,939.80						
1		XDCKR4896 Quote for Toner & Parts	2,969.90	7583	128	100-1000	610		
2		XDCKR4896 Quote for Toner & Parts	2,969.90	7583	228	100-1000	610		
7561		1621 DEVOE'S BUILDERS SERVICE	66,800.00						
1		08/31/09 Bus Barn renovations	32,800.00	7561	110	999			
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-350- Bus Barn renovations	19,200.00	7561	210	999			
3		118827 door stops	35.00		115	366-2600	440	118	
4		119012 labor on door stops	65.00		115	366-2600	440	118	
5		Bus Barn renovations	14,700.00		115	366-2600	440	118	
2641		5751 DEW DROP SPRINKLER SYSTEMS	300.00						
1		111074 08/31/09 repair fball field	300.00		201	100-2600	440		
G9803		2851 DIANA KNUDSON	696.80						
1		08/31/09 miles home to worksites	283.80		182	107-2212	582	570	
2		08/31/09 August travel	363.00		182	108-2212	596	580	
3		08/31/09 phone allowance	50.00		182	107-2212	531	570	
7521A		695 DICK BLICK COMPANY	345.54						
1		7737196 plaster cloth	345.54	7521	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	Proj	
7522A		695 DICK BLICK COMPANY	47.69						
1		7739675 art mask film	47.69	7522	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
G9795		4724 DOROTHEA M. SUSAG	403.13						
1		08/31/09 TWEMS miles/meals	338.85						
					115	430-2213	582	219	
2		08/31/09 TWEMS supplies	64.28		115	430-2213	600	219	
G9812		4724 DOROTHEA M. SUSAG	1,500.00						
1		08/31/09 TWEMS stipend	1,500.00		115	430-2213	320	219	
2627		2385 DOUBLE G ENGRAVING	12.00						
1		9609 08/31/09 recognition pins	6.00		101	100-2400	610		
2		9609 08/31/09 recognition pins	6.00		201	100-2400	610		
7539		4908 E A I EDUCATION.COM	29.85						
1		406230 magnetic counters	5.95	7539	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		406230 big mag counters	11.95	7539	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		406230 desk tape rolls	4.95	7539	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		overage on enc PO	7.00		101	100-1000	610		
2612		2896 EBMS	42,651.56						
1		08/31/09 health ins prem	42,126.56		189	100-2500	260		
2		08/31/09 retiree prem	525.00		101	100-1000	180		
2624		1824 ECOLAB PEST ELIMINATION	143.50						
1		3393694 08/31/09 09-10 pest control	143.50		201	100-2600	350		
2620		6516 ELEVATOR SAFETY PROGRAM	300.00						
1		08/31/09 EL elevator insp 1673-1/1673-2	200.00		101	100-2600	810		
2		08/31/09 HS elevator insp 1625-1	100.00		201	100-2600	810		
G9784		6439 ESTELLE HILL	350.00						
1		08/31/09 TWEMS miles/meals	190.00		115	430-2213	582	219	
2		08/31/09 TWEMS stipend	160.00		115	430-2213	150	219	
G9817		5030 EULA EWING MONROE	2,112.70						
1		08/31/09 stipend for workshop	1,500.00		182	108-2212	320	580	
2		08/31/09 plane fare/car rental	612.70		182	108-2212	596	580	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
2622		5439 FARCOUNTRY PRESS	50.00					
1		299170 08/31/09 shipping k wiedderick books	50.00		101	100-1000	610	
2630		286 FOLLETT LIBRARY RESOURCES	7.72					
1		591472F-3 08/31/09 p taylor easy covers	7.72		101	100-2225	640	
7611		74 FOOD SERVICES OF AMERICA	3,532.03					
1		466130 08/31/09 asst food	1,371.54	7611	212	910-3100	630	
2		475503 asst nonfood	21.27		212	910-3100	610	
3		466131 asst nonfood	195.40	7612	212	910-3100	610	
4		469219 asst food	411.82	7613	212	910-3100	630	
5		471623 asst food	609.22	7614	212	910-3100	630	
6		471626 asst nonfood	17.56	7615	212	910-3100	610	
7		471625 asst nonfood	23.28	7616	212	910-3100	610	
8		474699 asst food	872.53	7617	212	910-3100	630	
9		474700 asst nonfood	109.66	7618	212	910-3100	610	
10		3467840 CREDIT	-100.25		212	910-3100	630	
7558		4056 FRANKLIN COVEY	1,228.01					
1		897782 Dec.is Yours Guides for t	720.00	7558	201	100-2122	610	
2		897782 Dec. is Yours Teachers	448.50	7558	201	100-2122	610	
3		897782 shipping	59.51	7558	201	100-2122	610	
7601		2515 FRITO-LAY INC (#0000002268)	186.66					
1		480179 08/31/09 asst chips	186.66	7601	212	910-3100	630	
G9826		3371 GAYE GENEUREUX	559.89					
1		08/31/09 misc supp MNCSR	559.01		115	430-2213	600	190
2		08/31/09 misc supp MNCSR	0.88		182	107-2212	610	570
G9828		3371 GAYE GENEUREUX	826.35					
1		08/31/09 miles/per diem MNCSR	826.35		115	430-2213	582	189
7586		22 GENERAL DISTRIBUTING CO	97.65					
1		591006 08/31/09 09/10 CYLINDER RENTAL	97.65	7586	201	310-1000	450	
2655		6514 GO GREEN, LLC	959.40					
1		50300 08/31/09 fball field/track lawncare	959.40		215	366-2600	440	118
G9801		5633 HAMPTON INN	2,682.44					
1		08/31/09 Summer Inst trainer lodg	2,245.60		182	108-2212	592	580
2		08/31/09 TWEMS trainer lodg	436.84		115	430-2213	582	219

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G9802	5633 HAMPTON INN	5,924.26						
1	08/31/09 Summer Inst trainer lodg	5,416.56		182	108-2212	592	580	
2	08/31/09 TWEMS trainer lodg	507.70		115	430-2213	582	219	
7556	6486 HAZELDEN PUBLISHING	2,295.85						
1	5827849 Survey Packets	207.00	7556	101	100-1000	610		
2	5827849 OBPP Comm. Notebook	224.00	7556	101	100-1000	610		
3	5827849 Olweus Sch.wide Packet	1,106.00	7556	101	100-1000	610		
4	5827849 Olweus Tchr. Guide	672.00	7556	101	100-1000	610		
5	5827849 Book - Bullying at School	86.85	7556	101	100-1000	610		
7570	19 HEMMER PLUMBING & HEATING	878.50						
1	7508 Toilet Support	724.00	7570	101	100-2600	440		
2	7508 freight	44.50	7570	101	100-2600	440		
3	7508 labor	110.00	7570	101	100-2600	440		
2634	3548 HIGH TECH FILTERS INC	808.02						
1	1046385 08/31/09 1 davis filters	808.02		101	100-2600	610		
7513A	2743 HOLT, RINEHART AND WINSTON	182.50						
1	539215 Modern Biology Teacher Ed	182.50	7513	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
7405	170 HOUGHTON MIFFLIN HARCOURT	1,076.00						
1	101610 5th grd. sp workbooks	978.00	7405	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	101610 shipping	6.50	7405	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3	overage on enc PO	91.50		101	100-1000	610		
7603	53 INTERSTATE BRANDS CORPORATION	124.22						
1	54225 08/31/09 asst baked goods	124.22	7603	212	910-3100	630		
2647	2752 J & V RESTAURANT SUPPLY	196.00						
1	93470 08/31/09 EL kitchen inspection	196.00		101	100-2600	440		
2607	6191 JACK R STOKES	36.00						
1	08/31/09 meals vball havre	36.00		201	31 720-3500	582		
2608	6191 JACK R STOKES	52.00						
1	08/31/09 leadership meals	52.00		201	710-3400	582		
G9804	6032 JANELLE LUTKE	527.98						
1	08/31/09 snack for tech workshop	27.98		182	108-2212	600	580	
2	08/31/09 stipend	500.00		182	108-2212	320	580	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G9785		6451 JANET GOODELL	208.00						
1		08/31/09 TWEMS miles/meals	48.00		115	430-2213	582	219	
2		08/31/09 TWEMS stipend	160.00		115	430-2213	150	219	
G9793		3911 JEREDENE MAYFIELD	183.40						
1		08/31/09 TWEMS miles/meals	183.40		115	430-2213	582	219	
G9806		3911 JEREDENE MAYFIELD	94.60						
1		08/31/09 mileage new teacher orient	94.60		182	108-2212	596	580	
G9807		3911 JEREDENE MAYFIELD	34.10						
1		08/31/09 miles Valier/Shelby	34.10		182	108-2212	596	580	
2605		2622 JOE RAPKOCH	26.40						
1		08/31/09 BSSNC miles	26.40		101	100-2400	582		
2613		5147 JOE SISK	132.00						
1		08/31/09 trustee mileage	132.00		201	100-2400	582		
G9792		5263 JULIE HENRY	1,365.25						
1		08/31/09 TWEMS miles/meals	146.50		115	430-2213	582	219	
2		08/31/09 TWEMS stipend	1,200.00		115	430-2213	320	219	
3		08/31/09 TWEMS supp	18.75		115	430-2213	600	219	
G9810		5263 JULIE HENRY	1,662.20						
1		08/31/09 stipend for Step Up	1,500.00		182	108-2212	320	580	
2		08/31/09 miles	115.50		182	108-2212	596	580	
3		08/31/09 meals	36.00		182	108-2212	592	580	
4		08/31/09 supplies	10.70		182	108-2212	600	580	
G9811		5263 JULIE HENRY	822.00						
1		08/31/09 TWEMS writing fees	660.00		115	430-2213	320	219	
2		08/31/09 TWEMS miles	162.00		115	430-2213	582	219	
7452		5402 JUNIOR LIBRARY GUILD	318.00						
1		47203 2 reading levels-renewal	318.00	7452	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-									
2617		5934 KAREN WATSON	20.67						
1		08/31/09 reimb for mosquito spray	20.67		201	100-1000	610		
2651		3561 KELLERS HI-LINE CARPET	332.00						
1		516 08/31/09 alt ed carpet	166.00		110	100-2600	440		
2		516 08/31/09 alt ed carpet	166.00		210	100-2600	440		

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
7590		3436 KENCO SECURITY & TECHNOLOGY	106.00						
1		771049 08/09 LABOR & MONITORING	53.00	7590	101	100-2600	340		
2		771049 08/09 LABOR & MONITORING	53.00	7590	201	100-2600	340		
2606		3716 KIM HAYES	33.80						
1		08/31/09 supp	33.80		101	100-1000	610		
7362		6474 KORNEY BOARD AIDS	693.75						
1		37302J 6 # medicine ball	38.00	7362	115	999		101	
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101							
2		37302J 8 # medicine ball	48.00	7362	115	999		101	
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101							
3		37302J 10# medicine ball	63.00	7362	115	999		101	
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101							
4		37302J Weighted vest	174.95	7362	115	999		101	
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101							
5		37302J Block 'N' Cover	250.00	7362	115	999		101	
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101							
6		37302J Balance Discs	119.80	7362	115	999		101	
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101							
7563		1923 LAKESHORE LEARNING MATERIALS	29.95						
1		242683 Privacy Partitions (set o	24.95	7563	101	100-1000	610		
2		242683 Shipping/Handling	5.00	7563	101	100-1000	610		
G9780		6454 LEANNE MERJA	381.90						
1		08/31/09 TWEMS miles/meals	221.90		115	430-2213	582	219	
2		08/31/09 TWEMS stipend	160.00		115	430-2213	150	219	
G9774		6437 LYNN MEYER THOMPSON	196.00						
1		08/31/09 TWEMS miles/meals	36.00		115	430-2213	582	219	
2		08/31/09 TWEMS stipend	160.00		115	430-2213	150	219	
2652		61 MAIN STREET TRUE VALUE	18.99						
1		3807 08/31/09 cord for alt ed	18.99		217	610-1000	610		
G9809		6447 MARGARET PETTY	1,928.60						
1		08/31/09 Instructor Fee	1,500.00		182	108-2212	320	580	
2		08/31/09 meals	54.71		182	108-2212	592	580	
3		08/31/09 miles	253.00		182	108-2212	596	580	
4		08/31/09 supplies	120.89		182	108-2212	600	580	
G9773		6436 MARGARET TREAT	345.50						
1		08/31/09 TWEMS miles/meals	185.50		115	430-2213	582	219	
2		08/31/09 TWEMS stipend	160.00		115	430-2213	150	219	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
2635		42 MARIAS HEALTHCARE	150.00						
1		08/31/09 robt laxton DOT	90.00		110	100-2700	330		
2		08/31/09 robt laxton DOT	60.00		210	100-2700	330		
2618		2 MARIAS RIVER ELECTRIC COOP	3,049.53						
1		08/31/09 electric	1,785.53		101	100-2600	412		
2		08/31/09 electric	892.76		201	100-2600	412		
3		08/31/09 electric	371.24		110	100-2700	412		
G9786		4560 MARIDA DEMARAIS	305.00						
1		08/31/09 TWEMS miles/meals	145.00		115	430-2213	582	219	
2		08/31/09 TWEMS stipend	160.00		115	430-2213	150	219	
7374		1865 MCGRAW-HILL COMPANIES	422.53						
1		835001 Student Book Grade 6	56.97	7374	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		614001 Practice Book A Grade 6	49.80	7374	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		614001 Practice Book O Grade 6	249.00	7374	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		overage on enc PO	66.76		101	100-1000	640		
7410		1865 MCGRAW-HILL COMPANIES	249.18						
1		499002 practice workbook	219.60	7410	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		499002 shipping	11.00	7410	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		overage on enc PO	18.58		101	100-1000	640		
7420		1865 MCGRAW-HILL COMPANIES	471.65						
1		499003 08/31/09 student activity books	471.65		101	1900			
7437		1865 MCGRAW-HILL COMPANIES	298.04						
1		499004 08/31/09 practice books	29.88		101	1900			
2		499004 08/31/09 reteach books	99.00		101	1900			
3		499004 08/31/09 practice books	29.88		101	1900			
4		499004 08/31/09 reteach books	99.00		101	1900			
5		499004 08/31/09 shipping	40.28		101	1900			
7494		1865 MCGRAW-HILL COMPANIES	291.57						
1		823001 08/31/09 practice book on-level	249.00	7494	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
2		823001 08/31/09 overage	36.16		101	1900			
3		823001 08/31/09 overage	6.41		101	100-1000	640		

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7546	1865 MCGRAW-HILL COMPANIES	435.67						
1	288001 approaching level audio b	135.00	7546	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	288001 beyond level audio	135.00	7546	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3	288001 on level audio	135.00	7546	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4	overage on enc PO	30.67		101	100-1000	610		
7602	5930 MEADOW GOLD DAIRY	794.36						
1	11000273 08/31/09 dairy products	89.08	7602	212	910-3100	630		
2	11000321 dairy products	42.81	7602	212	910-3100	630		
3	11000348 dairy products	166.87	7602	212	910-3100	630		
4	11000323 dairy products	53.52	7602	212	910-3100	630		
5	11000324 dairy products	74.93	7602	212	910-3100	630		
6	11000347 dairy products	42.81	7602	212	910-3100	630		
7	11000322 dairy products	131.68	7602	212	910-3100	630		
8	11000288 dairy products	107.03	7602	212	910-3100	630		
9	11000287 dairy products	85.63	7602	212	910-3100	630		
G9782	6453 MIKE MANGOLD	395.00						
1	08/31/09 TWEMS miles/meals	235.00		115	430-2213	582	219	
2	08/31/09 TWEMS stipend	160.00		115	430-2213	150	219	
7560	6446 MOENCH CONSTRUCTION	15,835.00						
1	cement work for bus barn	8,500.00	7560	110	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-350-							
2	cement work for bus barn	3,500.00	7560	210	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-350-							
3	cement work for bus barn	3,835.00		115	366-2600	440	118	
G9788	6171 MOLLEE A GEMAR	167.00						
1	08/31/09 TWEMS miles/meals	167.00		115	430-2213	582	219	
G9789	6335 MONA SHORTMAN	167.00						
1	08/31/09 TWEMS miles/meals	167.00		115	430-2213	582	219	
G9815	6335 MONA SHORTMAN	220.00						
1	JX02338287 08/31/09 TWEMS Level II stipend	220.00		115	430-2213	150	219	
7344	4169 MONTANA SCHOOL EQUIPMENT CO.	785.00						
1	14832 Locking File Cabinet	785.00	7344	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-670-							



Claim Warrant	Vendor #/Name	Amount					
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj Proj	
7475	4169 MONTANA SCHOOL EQUIPMENT CO.	4,257.00					
1	14864 mobile storage Cab	3,324.00	7475	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	14864 art dry	933.00	7475	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7476	4169 MONTANA SCHOOL EQUIPMENT CO.	3,000.00					
1	14935 Flat Files Cab	3,000.00	7476	201	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7566	1927 MUSIC IN MOTION	95.25					
1	319698 08/31/09 music theory poster	14.95	7566	101	100-1000	610	
2	319698 rainbow notes	3.95	7566	101	100-1000	610	
3	319698 puff the dragon book and	16.95	7566	101	100-1000	610	
4	319698 peter and the wolf set	40.00	7566	101	100-1000	610	
5	319698 choir certs	5.95	7566	101	100-1000	610	
6	319698 gold seals	2.95	7566	101	100-1000	610	
7	319698 shipping	10.50	7566	101	100-1000	610	
2593	1924 NASCO MODESTO	8.00					
1	206428 08/31/09 t robertson double pulley	8.00		101	100-1000	610	
7394	3402 NIMCO INC	931.57					
1	385043 Dog Tags	238.40	7394	115	999	169	
	PO Accounting (Org/Prog/Func/Obj/Proj: -433-1000-600-169						
2	385043 Dog Tags	278.60	7394	115	999	169	
	PO Accounting (Org/Prog/Func/Obj/Proj: -433-1000-600-169						
3	385043 Pencils	109.90	7394	115	999	169	
	PO Accounting (Org/Prog/Func/Obj/Proj: -433-1000-600-169						
4	385043 Pencils	54.95	7394	115	999	169	
	PO Accounting (Org/Prog/Func/Obj/Proj: -433-1000-600-169						
5	385043 Stickers	14.70	7394	115	999	169	
	PO Accounting (Org/Prog/Func/Obj/Proj: -433-1000-600-169						
6	385043 Stickers	9.95	7394	115	999	169	
	PO Accounting (Org/Prog/Func/Obj/Proj: -433-1000-600-169						
7	385043 Bookmarks	34.47	7394	115	999	169	
	PO Accounting (Org/Prog/Func/Obj/Proj: -433-1000-600-169						
8	385043 Bookmarks	45.96	7394	115	999	169	
	PO Accounting (Org/Prog/Func/Obj/Proj: -433-1000-600-169						
9	385043 Suckers	50.00	7394	115	999	169	
	PO Accounting (Org/Prog/Func/Obj/Proj: -433-1000-600-169						
10	385043 Poster	9.95	7394	115	999	169	
	PO Accounting (Org/Prog/Func/Obj/Proj: -433-1000-600-169						
11	385043 10 % order total	84.69	7394	115	999	169	
	PO Accounting (Org/Prog/Func/Obj/Proj: -433-1000-600-169						

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
G9794		5266 NOEL OSTERMAN	1,351.00						
1		08/31/09 TWEMS miles/meals	191.00		115	430-2213	582	219	
2		08/31/09 TWEMS stipend	1,160.00		115	430-2213	320	219	
7588		5832 NORTHERN MONTANA LINEN	120.22						
1		519163 RUG RENTALS	84.86	7588	101	100-2600	440		
2		519164 RUG RENTALS	35.36	7588	212	910-3100	440		
G9791		5361 NORTHERN ROCKIES EDUCATIONAL	1,200.00						
1		08/27/09 TWEMS August time	1,200.00		115	430-2213	320	219	
G9805		5361 NORTHERN ROCKIES EDUCATIONAL	500.00						
1		08/31/09 Jere New Teacher Inst	500.00		182	108-2212	320	580	
T1124		5361 NORTHERN ROCKIES EDUCATIONAL	3,588.70						
1		08/31/09 TTAH Proj Activ 09	2,489.00		115 79	100-2213	320	458	
2		08/31/09 TTAH Proj Activ 09	987.00		115 79	100-2213	340	458	
3		08/31/09 travel/per diem	112.70		115 79	100-2213	582	458	
2654		1362 NORTHWEST ASSOC OF SCH & COL	482.13						
1		200485 08/31/09 09-10 membership	450.00		201	100-1000	320		
2		200485 08/31/09 student assessment	32.13		201	100-1000	320		
2633		6114 OFFICE CENTER (THE)	251.50						
1		145341 08/31/09 EL travel/service	135.00		101	100-1000	440		
2		145341 08/31/09 EL parts	71.50		101	100-1000	440		
3		145339 08/31/09 admin travel fee	45.00		101	100-2300	440		
7584		6114 OFFICE CENTER (THE)	1,488.49						
1		145354 COPIER MAINT/TONER	372.13	7584	101	100-1000	440		
2		145354 COPIER MAINT/TONER	372.12	7584	201	100-1000	440		
3		145354 COPIER MAINT/TONER	372.12	7584	201	100-2300	440		
4		145354 COPIER MAINT/TONER	372.12	7584	101	100-2300	440		
2626		2647 ORIENTAL TRADING CO	5.99						
1		73765-03 08/31/09 c leary ornaments	5.99		101	100-1000	610		
7541		2647 ORIENTAL TRADING CO	48.95						
1		46105-01 ribbon sticks	19.98	7541	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		46105-01 small toy assortment	9.99	7541	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		46105-01 swirl ball	9.99	7541	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		46105-01 shipping	4.00	7541	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
5		overage on enc PO	4.99		101	100-1000	610		

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
G9776		6434 PAM RENAHER	160.00						
1		08/31/09 TWEMS stipend	160.00		115	430-2213	150	219	
G9833		6391 PRU LYBECK	500.00						
1		08/31/09 stipend for tech workshop	500.00		182	108-2212	320	580	
T1119		758 QUILL CORPORATION	282.97						
1		08/14/09 cartridges for laser printer	282.97		115	100-2213	550	458	
T1123		758 QUILL CORPORATION	152.69						
1		08/27/09 duplicate drum	152.69		115	100-2213	550	458	
G9778		6435 RACHEL NEWMILLER	380.80						
1		08/31/09 TWEMS miles/meals	220.80		115	430-2213	582	219	
2		08/31/09 TWEMS stipend	160.00		115	430-2213	150	219	
G9787		6460 RICHARD BROSSEAU	208.00						
1		08/31/09 TWEMS miles/meals	48.00		115	430-2213	582	219	
2		08/31/09 TWEMS stipend	160.00		115	430-2213	150	219	
7352A		3055 RIDDELL/ALL AMERICAN	1,779.05						
1		125296 Revolution Speed Helmets	701.25	7352	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-							
2		125296 evx 18 shoulder pads 1-la	137.50	7352	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-							
3		125296 EVX 57shoulder pads 2-lg	275.00	7352	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-							
4		125296 Helmet cart	236.85	7352	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-							
5		125296 Neck Roll w/restrictor	60.88	7352	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-							
6		125296 Sports band black	49.25	7352	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-							
7		125296 Hand warmers	152.70	7352	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-							
8		125296 FB Kicker Holder	32.00	7352	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-							
9		125296 Kickoff Tee	5.20	7352	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-							
10		overage on enc PO	128.42		201	30 720-3500		610	
7353A		3055 RIDDELL/ALL AMERICAN	2,165.75						
1		91898270	30.00	7353	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-							
2		91898270 Pop-up Dummies navy blue	1,180.00	7353	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-							
3		91898270 Oklahoma Chute 2-man	555.00	7353	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 Proj	
4	91898270 Resistance Trainer	199.75	7353	201	999	---	
5	PO Accounting (Org/Prog/Func/Obj/Proj: 30-720-3500-610-91898270 overage on encumbered PO	201.00		201 30	720-3500	610	
G9799	6373 ROBERT JOHNKE	760.00					
1	08/31/09 TWEMS stipend	760.00		115	430-2213	320 219	
7484	2262 SADDLEBACK EDUCATIONAL INC	220.50					
1	572105-IN Challenger Reading Book 6	27.00	7484	201	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-572105-IN Challenger Reading Book 7	54.00	7484	201	999		
3	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-572105-IN Challenger Reading Book 8	40.50	7484	201	999		
4	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-572105-IN Challenger Writing Series	44.00	7484	201	999		
5	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-572105-IN Good Grammar Binder	34.95	7484	201	999		
6	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-572105-IN shipping	20.05	7484	201	999		
G9771	6452 SARAH ZOOK	196.00					
1	08/31/09 TWEMS meals	36.00		115	430-2213	582 219	
2	08/31/09 TWEMS stipend	160.00		115	430-2213	150 219	
7391A	6255 SAXON MATH	1,632.96					
1	650526 08/31/09 student refill	1,049.00	7391	101	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-overage on enc PO	583.96		101	100-1000	610	
7346	1819 SCHOLASTIC MAGAZINES	355.91					
1	70830 Scholastic News 2	79.80	7346	101	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-70830 Scholastic News 2	79.80	7346	101	999		
3	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-70830 Science World-Teacher Ed.	24.95	7346	101	999		
4	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-70830 Storyworks	139.00	7346	101	999		
5	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-overage on enc PO	32.36		101	100-1000	610	
7501A	4018 SCHOLASTIC TEACHER RESOURCES	4.35					
1	2772724 08/31/09 homework tickets s aikins	4.35		101	100-1000	610	

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 9/09

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
2636	1721 SCHOOL SPECIALTY INC	26.75						
1	996756 08/31/09 j flesch supp	54.95		101	100-1000	610		
2	985442 08/31/09 credit	-28.20		101	100-1000	610		
7557	1721 SCHOOL SPECIALTY INC	1,768.80						
1	17250 Ultimate Success Guide fo	1,309.00	7557	201	100-1000	610		
2	17250 Teachers Resource Guide	299.00	7557	101	100-1000	610		
3	17250 Shipping	160.80	7557	201	100-1000	610		
7562	1721 SCHOOL SPECIALTY INC	106.20						
1	6483 goofy grins seating signs	2.72	7562	101	100-1000	610		
2	6483 multicultural kids	4.47	7562	101	100-1000	610		
3	6483 double value flash cards	13.83	7562	101	100-1000	610		
4	6483 red stapler	19.43	7562	101	100-1000	610		
5	6483 24 color pencils	4.73	7562	101	100-1000	610		
6	6483 paper punch	1.99	7562	101	100-1000	610		
7	6483 scissors	4.12	7562	101	100-1000	610		
8	6483 8 in. straight scissors	6.78	7562	101	100-1000	610		
9	6483 pipecleaners- assorted	1.69	7562	101	100-1000	610		
10	6483 black pipe cleaners	1.69	7562	101	100-1000	610		
11	6483 green pipe cleaners	1.69	7562	101	100-1000	610		
12	6483 clay	20.10	7562	101	100-1000	610		
13	6483 floor tape	4.04	7562	101	100-1000	610		
14	6483 embroidery floss	6.42	7562	101	100-1000	610		
15	6483 embroidery floss	6.42	7562	101	100-1000	610		
16	6483 T-pin	2.79	7562	101	100-1000	610		
17	6483 gradebook	3.29	7562	101	100-1000	610		
7572	1721 SCHOOL SPECIALTY INC	52.73						
1	43398 X-Axcto pencil sharpener	52.73	7572	101	100-1000	610		
G9832	6518 SCHOOL WIRES	1,100.00						
1	08/31/09 MNCSR WEBSITE	1,100.00		115	430-2213	600	189	
G9781	6433 SEAN MCANDREWS	348.90						
1	08/31/09 TWEMS miles/meals	188.90		115	430-2213	582	219	
2	08/31/09 TWEMS stipend	160.00		115	430-2213	150	219	
2603	5135 SHAWN CLARK	94.60						
1	08/31/09 miles COT Gt Falls	94.60		201	710-3400	582		
2604	5135 SHAWN CLARK	245.00						
1	08/31/09 Shawn C leadership camp miles	245.00		201	710-3400	582		

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
2616		1 SHELBY GAS ASSOCIATION	197.10					
1		08/31/09 gas	122.40		101	100-2600	411	
2		08/31/09 gas	61.20		201	100-2600	411	
3		08/31/09 gas	13.50		110	100-2700	411	
2644		199 SHELBY OFFICE SUPPLY	224.90					
1		104016 08/31/09 m flynn ofc supp	13.00		101	100-2500	610	
2		104016 08/31/09 m flynn ofc supp	13.00		201	100-2500	610	
3		103962 08/31/09 s obrien paper for calendars	99.45		101	100-2300	550	
4		103962 08/31/09 s obrien paper for calendars	99.45		201	100-2300	550	
2645		199 SHELBY OFFICE SUPPLY	180.00					
1		20397 08/31/09 plexi glass HS records display	180.00		201	100-2600	610	
7466		199 SHELBY OFFICE SUPPLY	115.18					
1		103878 O'Toyo Glue Sticks	67.50	7466	101	999		
2		103878 Fax Cartridge	29.98	7466	101	999		
3		overage on enc PO	17.70		101	100-1000	610	
7516		199 SHELBY OFFICE SUPPLY	2,737.24					
closed PO 7516 to 201 1900								
1		08/31/09 d stirling supplies	2,899.69		201	1900		
2		08/31/09	-162.45		201	100-1000	610	
7564		199 SHELBY OFFICE SUPPLY	30.08					
1		104024 #2 Paper Mate Pencils	30.08	7564	101	100-1000	610	
G9816		199 SHELBY OFFICE SUPPLY	56.29					
1		103871 08/31/09 Diana signature stamp	32.00		182	107-2212	610	570
2		103928 08/31/09 envelopes	24.29		182	107-2212	610	570
7589		8 SHELBY PROMOTER	27.00					
1		933012 08/09 AGENDAS/ADS	11.00	7589	101	100-2300	540	
2		931012 08/09 AGENDAS/ADS	16.00	7589	201	100-2300	540	
7336		3547 SMART APPLE U.S.	214.61					
1		66581 Food: ethical debates on	23.95	7336	201	999		
2		66581 Health: ethical debates i	23.95	7336	201	999		
3		66581 Power: ethical debates ab	23.95	7336	201	999		
4		66581 Technology: ethical debat	23.95	7336	201	999		
5		66581 Lupus	25.95	7336	201	999		

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6	66581 Sickle cell Disease	25.95	7336	201	999			---
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
7	66581 Skin Cancer	25.95	7336	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
8	66581 Reconstruction	25.95	7336	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
9	66581 Handling fee	15.00	7336	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
10	overage on enc PO	0.01		201	100-1000		640	
G9797	6330 STACEY DOLEZAL	960.00						
1	08/31/09 TWEMS stipend	960.00		115	430-2213		320 219	
G9779	6456 STEVIE NEUMAN	337.90						
1	08/31/09 TWEMS miles/meals	177.90		115	430-2213		582 219	
2	08/31/09 TWEMS stipend	160.00		115	430-2213		150 219	
7468	6077 STUDENT AGENDAS	342.00						
1	277033 Undated Student Agendas	279.00	7468	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2	277033 Shipping	63.00	7468	101	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
G9790	6337 SUSAN LUINTRA	357.66						
1	08/31/09 TWEMS miles/meals	211.00		115	430-2213		582 219	
2	08/31/09 TWEMS stipend	100.00		115	430-2213		150 219	
3	08/31/09 TWEMS supplies	46.66		115	430-2213		600 219	
2611	75 SYSCO FOOD SERVICES OF MONTANA	5,457.34						
1	08/31/09 fall bid	5,457.34		212	910-3100		630	
7604	75 SYSCO FOOD SERVICES OF MONTANA	3,646.63						
1	200710 08/31/09 asst food	731.73	7604	212	910-3100		630	
2	240357 asst non food	115.33	7605	212	910-3100		610	
3	240358 asst food	333.59	7606	212	910-3100		630	
4	250512 asst food	321.80	7607	212	910-3100		630	
5	270802 asst food	1,850.35	7608	212	910-3100		630	
6	270803 asst non food	121.50	7609	212	910-3100		610	
7	310472 asst food	172.33	7610	212	910-3100		630	
2614	6517 T & T DIESEL	358.03						
1	08/31/09 24 tons crush fill alt ed	179.02		110	100-2600		440	
2	08/31/09 24 tons crush fill alt ed	179.01		210	100-2600		440	

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
7543		5917 TEACHER DIRECT	29.08						
1		10001 post it word strips	9.76	7543	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
2		10001 bright pockets	7.76	7543	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
3		10001 little pockets	6.56	7543	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
4		overage on enc PO	5.00		101	100-1000		610	
7565		5917 TEACHER DIRECT	17.76						
1		380001 incentive chart sitckers	9.88	7565	101	100-1000		610	
2		380001 incentive charts	2.88	7565	101	100-1000		610	
3		380001 shippin	5.00	7565	101	100-1000		610	
G9814		3624 TEACHER INSTITUTE (THE)	189.00						
1		JX02338287 08/31/09 e-news articles	189.00		182	108-2212		600	580
7337A		6217 TEACHER'S DISCOUNT	47.99						
1		368115 Magnetos	47.99	7337	115	999			128
		PO Accounting (Org/Prog/Func/Obj/Proj: -367-1000-610-128							
7388		5233 TEST	23,921.00						
		reimb tech fund after reimb from Spec Ed ARRA funds							
1		5383 680i3 Smart Board	9,897.00	7388	128	100-1000		660	
2		5383 680i3 Smart Board	9,897.00	7388	228	100-1000		660	
3		5383 Wireless BT Conn	1,194.00	7388	128	100-1000		660	
4		5383 Airliner Slate	2,394.00	7388	228	100-1000		660	
5		5383 S&H	539.00	7388	128	100-1000		660	
2631		3128 TLC CATERING PLUS	10.00						
1		624962 08/31/09 board mtg cinnamon rolls	5.00		101	100-2300		582	
2		624962 08/31/09 board mtg cinnamon rolls	5.00		201	100-2300		582	
7574		3128 TLC CATERING PLUS	235.00						
1		624959 Breakfast Twists	15.00	7574	101	100-1000		610	
2		624959 Breakfast Quick Breads	10.00	7574	101	100-1000		610	
3		624959 Lunches - 8/13/09	97.50	7574	101	100-1000		610	
4		624959 Lunches - 8/14/09	97.50	7574	101	100-1000		610	
5		624959 Lemonade - 8/13 & 14	10.00	7574	101	100-1000		610	
6		624959 Delivery Charge	5.00	7574	101	100-1000		610	
2619		5938 TOOLE COUNTY AMBULANCE	495.00						
1		08/31/09 09-10 1st aid/cpr	160.00		101	720-3500		810	
2		08/31/09 09-10 1st aid/cpr	160.00		201	720-3500		810	
3		08/31/09 09-10 1st aid/cpr transp	87.50		110	100-2700		330	
4		08/31/09 09-10 1st aid/cpr transp	87.50		210	100-2700		330	



Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
7542	4019 TREND ENTERPRISES INC	58.87					
1	1573319RI monkey mischeif	10.99	7542	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	1573319RI pre, root, suffix	10.99	7542	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	1573319RI pattern giraffe	2.99	7542	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	1573319RI helping hands border	2.99	7542	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	1573319RI never quit poster	3.49	7542	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
6	1573319RI monkey tags	3.29	7542	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
7	1573319RI pencils	3.29	7542	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
8	1573319RI growing great charts	3.29	7542	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
9	1573319RI rainbow	3.29	7542	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
10	1573319RI kids	3.29	7542	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
11	1573319RI monkeys	3.29	7542	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
12	overage on enc PO	7.68		101	100-1000	610	
2628	3705 UNITED STATES POSTAL SERVICE	544.48					
1	08/31/09 postage	59.73		101	100-2500	532	
2	08/31/09 postage	59.73		201	100-2500	532	
3	08/31/09 postage	45.91		101	100-2400	532	
4	08/31/09 postage	148.63		101	21 100-2400	532	
5	08/31/09 postage	148.63		201	100-2400	532	
6	08/31/09 postage	81.85		182	107-2212	532 570	
2646	2122 UNIVERSAL ATHLETIC SERVICE	123.95					
1	3985-01 08/31/09 s clark fball mouthpiece/kit	123.95		201	30 720-3500	610	
7600	2382 USI INC	1,109.00					
1	401011 Laminator - Pro 25	959.00	7600	201	100-1000	610	
2	401011 shipping	150.00	7600	201	100-1000	610	
2648	5585 VERIZON WIRELESS	126.84					
1	94804 08/31/09 cell bill	100.89		115	434-2000	530 180	
2	94804 08/31/09 cell bill	25.95		101	100-2400	531	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
G9818		3484 VISA (for GTCC) 3278	621.83					
1		08/31/09 TWEMS tech writ books	621.83		115	430-2213	600	219
G9819		3484 VISA (for GTCC) 3278	643.44					
1		08/31/09 H Wong lunch	26.06		182	108-2212	592	580
2		08/31/09 H Wong books	617.38		182	108-2212	600	580
G9820		3484 VISA (for GTCC) 3278	503.42					
1		08/31/09 instructor rooms CPS	503.42		182	108-2212	592	580
G9821		3484 VISA (for GTCC) 3278	349.73					
1		08/31/09 summer inst supp & copies	349.73		182	108-2212	600	580
G9822		3484 VISA (for GTCC) 3278	279.11					
1		08/31/09 TWEMS Havre beneath street	161.00		115	430-2213	600	219
2		08/31/09 cambium handy pages	118.11		115	430-2213	600	219
G9823		3484 VISA (for GTCC) 3278	728.28					
1		08/31/09 binder, tabs, envelopes TWEMS	728.28		115	430-2213	600	219
G9824		3484 VISA (for GTCC) 3278	181.44					
1		08/31/09 GTCC internet/phone	181.44		182	107-2212	531	570
G9825		3484 VISA (for GTCC) 3278	106.99					
1		08/31/09 lodging gaye MNCESR	106.99		115	430-2213	582	189
G9829		3484 VISA (for GTCC) 3278	131.02					
1		08/31/09 Office lic for laptops MNCESR	131.02		115	430-2213	600	190
G9831		3484 VISA (for GTCC) 3278	1,008.25					
1		08/31/09 AESA Conf MNCESR	1,008.25		115	430-2213	582	189
T1120		3484 VISA (for GTCC) 3278	71.92					
1		08/31/09 supplies for project	71.92		115	100-2213	600	458
T1121		3484 VISA (for GTCC) 3278	75.90					
1		08/31/09 1 night lodging	75.90		115	79 100-2213	582	458
2594	E	6023 WELLS FARGO BANK P CARD SYSTEM	211.86					
1		08/31/09 j stokes leadership lodg	211.86		201	710-3400	582	
2595	E	6023 WELLS FARGO BANK P CARD SYSTEM	164.51					
1		08/31/09 s obrien yearbook trip exp	164.51		201	710-3400	582	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
2596	E	6023 WELLS FARGO BANK P CARD SYSTEM	69.95					
1		08/31/09 m flynn ofc supp	69.95		101	100-2300	582	
2597	E	6023 WELLS FARGO BANK P CARD SYSTEM	26.23					
1		08/31/09 m genger tissue holder	16.98		217	610-1000	610	
2		08/31/09 m genger chamber mtg	4.63		101	100-2300	582	
3		08/31/09 m genger chamber mtg	4.62		201	100-2300	582	
2598	E	6023 WELLS FARGO BANK P CARD SYSTEM	45.21					
1		08/31/09 j garsjo reccs supp	45.21		115	434-1000	610	180
2599	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,304.51					
1		08/31/09 j hough tech supp	279.98		128	100-1000	610	
2		08/31/09 j hough tech supp	71.60		217	610-1000	610	
3		08/31/09 j hough tech supp	114.02		128	100-1000	670	
4		08/31/09 j hough tech supp	838.91		128	100-1000	660	
2600	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,038.22					
1		08/31/09 Shawn C books	1,644.99		201	100-1000	640	
2		08/31/09 Shawn C app fees MSU gt falls	120.00		201	100-1000	810	
3		08/31/09 Shawn C leadership lodg	124.23		201	710-3400	582	
4		08/31/09 Shawn C wall st journal	149.00		201	100-2225	650	
2601	E	6023 WELLS FARGO BANK P CARD SYSTEM	46.17					
1		08/31/09 Sanna C RECCS travel	15.00		115	434-2000	582	180
2		08/31/09 Sanna C RECCS supp	12.88		115	434-2300	610	180
3		08/31/09 Sanna C RECCS supp	18.29		115	434-1000	610	180
2602	E	6023 WELLS FARGO BANK P CARD SYSTEM	861.54					
1		08/31/09 c smith RECCS travel	429.21		115	434-2000	582	180
2		08/31/09 c smith RECCS supp	8.99		115	434-2300	610	180
3		08/31/09 c smith RECCS supp	318.36		115	434-1000	610	180
4		08/31/09 c smith RECCS supp	104.98		115	434-3300	610	180
7332	E	6023 WELLS FARGO BANK P CARD SYSTEM	2,075.64					
1		food for today	2,070.84	7332	215	999		819
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-600-819						
2		overage on enc PO	4.80		201	100-1000	650	
7356	E	6023 WELLS FARGO BANK P CARD SYSTEM	5,281.62					
		PO was closed and paid from 101 1900 Order was very messy as she order wrong series						
1		08/31/09 P Lybeck Reading Mastery	5,281.62		101	1900		

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7492	E	6023 WELLS FARGO BANK P CARD SYSTEM	61.91					
1		08/31/09 j lutke supplies	61.91		101	1900		
7514	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,674.00					
1		Psych. Success Shawn	549.12	7514	201	999		
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640- Teaching in Block	1,099.52	7514	201	999		
3		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640- overage on enc PO	25.36		201	100-1000	640	
7528	E	6023 WELLS FARGO BANK P CARD SYSTEM	590.00					
1		Subscription by Ed	354.00	7528	110	999		
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-610- Subscription by Ed	236.00	7528	210	999		
3		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2700-610-						
7547	E	6023 WELLS FARGO BANK P CARD SYSTEM	511.63					
1		l davis p card	511.63	7547	101	100-2600	610	
7548	E	6023 WELLS FARGO BANK P CARD SYSTEM	57.42					
1		p-card	57.42	7548	201	100-2600	610	
7549	E	6023 WELLS FARGO BANK P CARD SYSTEM	899.83					
1		M Schwenke supp	899.83	7549	101	100-2600	610	
7554	E	6023 WELLS FARGO BANK P CARD SYSTEM	944.99					
1		08/31/09 St. Rockets shawn	199.00	7554	101	100-1000	610	
2		Solid Rocket shawn	399.00	7554	101	100-1000	610	
3		co2 kit shawn	290.00	7554	101	100-1000	610	
4		template shawn	3.50	7554	101	100-1000	610	
5		shipping	53.49	7554	101	100-1000	610	
7567	E	6023 WELLS FARGO BANK P CARD SYSTEM	3,248.15					
1		E Delzer Trans	1,948.89	7567	110	100-2700	610	
2		E Delzer Trans	1,299.26	7567	210	100-2700	610	
7573	E	6023 WELLS FARGO BANK P CARD SYSTEM	315.62					
1		1" 3-ring Binders	38.85	7573	101	100-1000	610	
2		A Harr Olweus lodging	119.84	7573	101	100-1000	582	
3		B Kiefer instruc posters	156.93		101	100-1000	610	
7577	E	6023 WELLS FARGO BANK P CARD SYSTEM	19.98					
1		08/31/09 asst food c snyder	19.98	7577	212	910-3100	630	

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7578	E	6023 WELLS FARGO BANK P CARD SYSTEM	61.56						
1		asst food c snyder	61.56	7578	212	910-3100	630		
7581	E	6023 WELLS FARGO BANK P CARD SYSTEM	448.51						
1		5x8 Index Card File	29.99	7470	101	999			
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- Shipping/Handling	9.95	7470	101	999			
3		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610- First Aid Supplies	195.33	7581	101	100-1000	610		
4		P Stevens math books	213.24		101	1900			
7598	E	6023 WELLS FARGO BANK P CARD SYSTEM	69.99						
1		08/31/09 Dual VCR and DVD player t byer	69.99	7598	201	100-1000	610		
G9772		4594 WENDY TRUAX	273.00						
1		08/31/09 TWEMS miles/meals	113.00		115	430-2213	582	219	
2		08/31/09 TWEMS stipend	160.00		115	430-2213	150	219	
7559		6404 WIER REFRIGERATION	290.45						
1		14362 Refrigeration	290.45	7559	101	100-2600	440		
G9796		6429 WILL RAWN	880.00						
1		08/31/09 TWEMS stipend	880.00		115	430-2213	320	219	
Total:			396,499.61						
Total Electronic Claims			21,029.05						
Total Non-Electronic Claims			375,470.56						

SHELBY SCHOOL DISTRICT  
Fund Summary for Claims  
For the Accounting Period: 9/09

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Fund/Account	Amount
101 General Fund	
101	\$36,011.41
110 Transportation Fund	
101	\$45,019.57
115 Miscellaneous Federal Funds	
101	\$86,708.69
128 Technology Fund	
101	\$33,618.17
182 Interlocal Agreement	
101	\$18,223.29
189 Retirement Insurance	
101	\$42,126.56
201 General Fund	
101	\$37,986.21
210 Transportation Fund	
101	\$25,103.92
212 Food Services	
101	\$17,625.45
215 Miscellaneous Federal Funds	
101	\$5,233.98
217 ADULT EDUCATION FUND	
101	\$523.82
228 Technology Fund	
101	\$48,318.54
 Total:	 \$396,499.61

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09/04/09  
21:36:09

SHELBY SCHOOL DISTRICT  
Claim Approval Signature Page  
For the Accounting Period: 9/09

Page: 27 of 27  
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	10,000.00	0.00	10,000.00	60,000.00	50,000.00
	GTCC Interlocal Dues						
115-570	Office/Clerical/Technology	0.00	5,051.25	0.00	5,051.25	31,200.00	26,148.75
	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	1,151.42	0.00	1,151.42	7,627.00	6,475.58
	GTCC Interlocal Dues						
220-570	Teachers' Retirement	0.00	747.00	0.00	747.00	4,856.00	4,109.00
	GTCC Interlocal Dues						
230-570	PERS	0.00	343.49	0.00	343.49	2,258.00	1,914.51
	GTCC Interlocal Dues						
240-570	Unemployment Compensation	0.00	37.63	0.00	37.63	219.00	181.37
	GTCC Interlocal Dues						
250-570	Workers' Compensation	0.00	97.86	0.00	97.86	728.00	630.14
	GTCC Interlocal Dues						
260-570	Health Insurance	0.00	0.00	0.00	0.00	12,358.20	12,358.20
	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	231.44	465.37	0.00	465.37	3,000.00	2,534.63
	GTCC Interlocal Dues						
532-570	Postage	81.85	81.85	0.00	81.85	1,000.00	918.15
	GTCC Interlocal Dues						
550-570	Printing, Binding and Duplication	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	GTCC Interlocal Dues						
582-570	Travel Out-of-District	283.80	580.80	0.00	580.80	6,000.00	5,419.20
	GTCC Interlocal Dues						
610-570	Supplies	57.17	330.91	0.00	330.91	4,000.00	3,669.09
	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	0.00	0.00	0.00	300.00	300.00
	GTCC Interlocal Dues						
810-570	Dues & Fees	0.00	0.00	0.00	0.00	600.00	600.00
	GTCC Interlocal Dues						
	Function Total:	654.26	18,887.58	0.00	18,887.58	147,411.21	128,523.63



182 Interlocal Agreement

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
	Program Total:	654.26	18,887.58	0.00	18,887.58	147,411.21	128,523.63
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	6,000.00	24,420.00	0.00	24,420.00	37,000.00	12,580.00
	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	0.00	0.00	0.00	7,000.00	7,000.00
	GTCC Professional Development Dues						
	550-580 Printing, Binding and Duplication	387.00	800.04	3,870.00	4,670.04	3,500.00	-1,170.04
	GTCC Professional Development Dues						
	592-580 Meals & Lodging	8,282.35	8,730.35	0.00	8,730.35	14,500.00	5,769.65
	GTCC Professional Development Dues						
	596-580 Mileage	1,584.00	2,989.35	0.00	2,989.35	13,393.79	10,404.44
	GTCC Professional Development Dues						
	600-580 Supplies and Materials	1,315.68	2,850.00	0.00	2,850.00	5,700.00	2,850.00
	GTCC Professional Development Dues						
	Function Total:	17,569.03	39,789.74	3,870.00	43,659.74	84,093.79	40,434.05
	Program Total:	17,569.03	39,789.74	3,870.00	43,659.74	84,093.79	40,434.05
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:	18,223.29	57,921.26	3,870.00	61,791.26	231,505.00	169,713.74
	Fund Total:	18,223.29	57,921.26	3,870.00	61,791.26	231,505.00	169,713.74
	Grand Total:	18,223.29	57,921.26	3,870.00	61,791.26	231,505.00	169,713.74