

**AGENDA**  
**Board of Trustees**  
**Shelby Public Schools District #14**  
**Tuesday, October 14, 2008**

**12:00 {Noon}**  
**Board Room, District Administration Office**  
**1010 Oilfield Avenue, Shelby, Montana**

- |   |                     |
|---|---------------------|
| <b>I. Call to Order</b>   | <b>Mrs. Nichols</b> |
| <b>II. Pledge of Allegiance</b>                                 | <b>Mrs. Nichols</b> |
| <b>III. Approval of Minutes</b>                                 | <b>Mrs. Nichols</b> |
| <b>IV. Public Comment</b>                                       | <b>Mrs. Nichols</b> |
| <b>1. Comment on any public matter</b>                          |                     |
| <b>2. Positive comment on District Operations</b>               |                     |
| <b>V. Reports</b>   |                     |
| <b>1. Elementary</b>  | <b>Mr. Rapkoch</b>  |
| <b>2. High School</b>   | <b>Mr. Clark</b>    |
| <b>3. Superintendent's</b>                                      | <b>Mr. Genger</b>   |
| <b>VI. Personnel Action Items</b>                               | <b>Mrs. Nichols</b> |
| <b>1. Adding additional assistant football coach</b>            |                     |
| <b>VII. Action Items</b>  |                     |
| <b>1. Approval of bills and Student activity accounts</b>       | <b>Mrs. Flesch</b>  |
| <b>2. Clerk's Report</b>  |                     |
| <b>a) Warrants and /or Student activity checks to be voided</b> |                     |
| <b>b) Audit report and findings</b>                             |                     |
| <b>3. Negotiation(s) Ratifications</b>                          | <b>Mrs. Nichols</b> |
| <b>a) School Secretaries</b>                                    |                     |
| <b>b) School Principals</b>                                     |                     |
| <b>VIII. Informational Items</b>                                |                     |
| <b>1. Report on Summer School</b>                               | <b>Mr. Tokerud</b>  |
| <b>IX. Correspondence</b>                                       |                     |
| <b>X. Next Meeting of the Board</b>                             |                     |
| <b>Regular Board Meeting, Tuesday, November 11, 2008</b>        |                     |
| <b>XI Adjournment</b>   |                     |

**MINUTES**  
**September 9, 2008**

**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 7:02 p.m. by Chairperson Elda Nichols.

Members present were: Elda Nichols, Barb Mercer, Greg Matteson, Mark Grotbo, Joe Larsen, Joe Sisk and Michelle Edwards. The superintendent and clerk were present throughout the entire proceedings. Visitors present were Joe Rapkoch, Shawn Clark, Sanna Clark, Carla McNamara, Rachell Skaggs, Aaron Skaggs, Cookie Bashor, George G. Waldner, and Peter J. Hofer.

The **Pledge of Allegiance** was recited.

**APPROVAL OF MINUTES**

A motion was made to approve the minutes of the August 5, 2008, regular meeting as submitted.  
Motion: Mark Grotbo                      Second: Joe Sisk- passed unanimously.

A motion was made to approve the minutes of the August 13, 2008, special meeting as submitted.  
Motion: Greg Matteson                      Second: Joe Sisk- passed unanimously.

**PUBLIC COMMENT**

Comment on any public matter

None.

Community Positive Comment on District Operations

Elda Nichols would like someone to look at the the phone in the board room to see if the speaker could be upgraded so if you are attending a board meeting via phone you can hear what is being said at the meeting. Elda also said that she toured the Alternative School so she would have a better idea on what is happening there. She said after the tour that she thought things will work out well and the kids seemed excited and ambitious.

Greg Matteson said he had a chance to look at the survey for the new track and that it looked exceptional.

George Hofer thanked the Shelby School District for all they do to help the CamRose Colony and said it was much appreciated.

**REPORTS**

Reports

Shelby Elementary School

Mr. Rapkoch reported that the Shelby Elementary has been selected to be a pilot school for DIBELS testing. Peggy Taylor has opened the elementary library in the morning for middle school students and high school students to take AR tests. The elementary students have taken a total of 69 AR tests and have passed all of them. There will be an in-service at the elementary on Sept. 24<sup>th</sup> to do a follow up training on the new Saxon Math series.

Shelby Middle/High School

Mr. Clark reported that on Oct. 9-11 the Science teachers will be mapping the Science curriculum and he hopes to have the results ready for the October board meeting. He also said that the high school is hiring Marleigh Bollinger to come in and help students with Math. She will use the mapping process to see which areas the students need the most help. Mr. Clark also said that they are still looking for a student council advisor. Three students that dropped out of high school have enrolled in the Alternative Program which is a great opportunity for them to catch up on their credits so they can meet graduation requirements.

#### Superintendent's report

Mr. Genger reported that all three schools seem to be off to a good start. The Elementary is concentrating on the new Math series. One of the lunch room's coolers/freezers went down last weekend and they lost produce and other perishables. The new entry and side walk between the gym and vo-ed building has been completed. A new pad and handicapped ramp between the gym door and weight room was also constructed. The city still needs to complete a handicapped ramp down to the RECCS and Alternative School classrooms. Mr. White, Cris Steinbacher and Sandra Blosser are working with the students at the Alternative School. Mr. Genger commented that Sandra Blosser does a wonderful job with the alternative students. Mr. Madison and the crew from Altacare also are part of the Alternative School's educational program. Work on the front parking lot will begin shortly. Additional fencing, painting and curbing are a few needs that will have to be taken care of before the parking lot can be reopened. The football field has some holes that will need to be filled as it is dangerous for the football players. Marleigh Bollinger will be hired to help the students with Math which will help the high school meet AYP. Ms. Bollinger will be paid the same wage as a tutor.

#### **INFORMATION ITEMS**

##### Summer School

Eric Tokerud was unable to attend the board meeting to give his report on summer school.

##### Altacare

Aaron and Rachel Skaggs updated the board on the progress of the students in the Altacare program. Jill Conant and Michelle O'Connell are the aides. They currently have 13 students enrolled and the program is off to a great start. The goal is to set up treatment plans to help the students with social skills and anger management so they can be mainstreamed back into the public school.

##### Ratification of Negotiated Agreements

The negotiations committee reported that the bus drivers and janitors want to go to mediation. The state will appoint a mediator.

#### **PERSONNEL ACTION ITEMS**

A motion was made to hire the following:

Kayla Hanson-Middle School Title I Aide, Charlotte Hanson & Kathy Johnson-Speech & Drama, Doug Richman-8<sup>th</sup> Grade Girls Basketball, Dave Madison-Junior High Football, Mutzi Reitz-Kitchen Aide.

Motion: Joe Sisk

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 59568 through 59673. The student activity checks for this month were numbered 9228 through 9273. 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: Greg Matteson - passed unanimously.

Clerk's Report

A motion was made to cancel the following warrants:

#59541

Motion: Mark Grotbo

Second: Michelle Edwards

There were no student attendance agreements or individual transportation contracts to be approved.

The clerk reminded the board to let her know if they plan to attend MCEL so she can submit the rooming list to the hotel.

Ratification of Mr. Genger's 2008-2009 Contract

The board was all in favor to give Mr. Genger a 1% increase in his salary and reduce his contract by five days.

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

Motion: Mark Grotbo

Second: Barb Mercer - passed unanimously.

**NEXT MEETING OF THE BOARD**

Regular Meeting, Tuesday, October 14, 2008, at 12:00 p.m.

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

**ADJOURNMENT**

A motion was made to adjourn the meeting at 8:45 p.m.

Motion: Mark Grotbo

Second: Barb Mercer - passed unanimously.

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**BUSINESS MANAGER/CLERK**

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**CHAIRMAN OF THE BOARD**

# Principal's Report

Shelby Elementary School

Oct., 2008

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

The RtI Core Team participated in a two-day conference, in Helena, on Sept. 18<sup>th</sup> & 19<sup>th</sup>. The conference was to further introduce the RtI process to the schools that are part of the OPI's RtI Project, of which we are part of. There will be 3 more two-day conferences throughout the remainder of the school year, and attendance is mandatory for the RtI Project schools.

One of the striking realizations we learned at the conference was that we are fortunate to be “ahead of the game” with RtI, by starting the RtI program, last year. RtI will happen in our schools, in all schools, and won't be an option in the next few years. So, we are glad we're implementing the program, now, while we can do so at a pace that is right for our school.

- **School Goals:**

The Shelby Elementary School staff will be working on the following goals, as a school, for the 2008-09 School Year:

- **To further implement the RtI (Response to Intervention) Process**
- **To review and adopt a new Science Text/Program**
- **To conduct a Thematic Unit Day – “Going Green”**
- **To further develop and improve internal and external communications of the school.**

The teachers are currently developing their own personal/professional goals for the school year.

- **Thematic Unit Day:**

We will work on the theme, “Going Green,” and will schedule the day and the events when the committee meets.

- **Professional Development Progress:**

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

The Science Curriculum Committee will be meeting on Tues., Oct. 14<sup>th</sup>, with the intention to start the mapping and curriculum/standards tracking

processes. The Science Curriculum Committee includes: Kristin Wiederrick, Janelle Lutke, Brandy Kiefer, Sara Kincaid, Mallory Stinger, Shelly Wanty and Tammy Robertson.

The Saxon Math inservice, which was held on Sept. 24<sup>th</sup>, on our Early Release day, went well, despite a few technological “sna-fus.” Cindy Christman, a 1<sup>st</sup> Gr. teacher from Malta, was the presenter, and she was accompanied by Terri Boyer, the Regional Representative for Saxon Math.

- **After-School Program:**  
From all indications, the R.E.C.C.S. program is doing fine in it’s new home. Aside from the expected and usual “moving pains” and concerns, the attendance seems to be consistent and stable.
  
- **Calendar Items:**
  - **MCEL** – Thurs. & Fri., Oct. 16<sup>th</sup> & 17<sup>th</sup> - Billings
  - **Montana Mandolin Society Concert** – Thurs., Oct. 23<sup>rd</sup> – 7:00 pm – Aud
  - **Halloween Dance** – Sat., Oct. 25<sup>th</sup> – 6:00 to 8:00 pm – Elem Gym
  - **Early Release Inservice** – Wed., Oct. 29<sup>th</sup> – 1:30 pm
  - **End of 1<sup>st</sup> Qtr.** – Wed., Oct. 30<sup>th</sup>
  - **Parent/Teacher Conferences** – Nov. 4<sup>th</sup> & 6<sup>th</sup> – 5:00 to 8:00 pm
  - **PIR Day** – Fri., Nov. 7<sup>th</sup> – No School

The 2008 middle school student council has been elected: President-Caydon Keller, Vice President-Kelby Grotbo and Secretary-Katie Hayes. The SMS student council plans and organizes numerous middle school activities throughout the year. This was the most number of students that we have ever had running for office.

On Wednesday, October 29<sup>th</sup> Vicky Rogers will in-service our staff and students regarding the 7 Habits of Highly Effective People. Mrs. Rogers is a full time employee for JetBlue Airlines and has been recognized as one of the top 100 leadership development presenters in the USA.

Mrs. Tokerud, Mrs. Arnold, Mr. Lee and Mrs. Robertson began mapping the science curriculum last week. The group worked to complete three goals 1) Map the science curriculum to identify key concepts; 2) Develop essential concepts that will be taught across all grade levels; 3) Develop activities for each of the essential concepts.

I have spent numerous hours going through the data from the math section of the CRT. I will have short presentation regarding specific released questions from the 2008 test. I will also explain a new strategy we are going to implement through our advisor program.

The alternative school continues to grow in number. We have sixteen middle school and high school students attending. The student's day begins at 8:15 and ends at 2:30. Students work on core academics as well as having a significant counseling component. All of the students are on an individual academic plan based upon their skill level. There are currently four seniors at the alternative school that will have the opportunity graduate as a result of the program.

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

Project Wisdom will once again be at the core of our harassment and bullying education program. Project Wisdom's goal is dedicated to reducing the frequency of student harassment issues. Each morning, a student or a school employee or a community member will read a short message related to one of these themes: respect, kindness, fairness, confidence, compassion, caring, honesty and patience. The program will continue to be a significant component of the advisor/advisee sessions where students will have the opportunity to reflect on the themes of Project Wisdom. Student Council President Callie Raph and Ms. Kayla Hanson have been placed in charge of the program and will be actively recruiting guest readers from the school and the community. Last year we had numerous community leaders and parents as guest readers. Additionally, SHS seniors Megan Hasquet, Callie Raph, Kyle Potter and Jeremiah Hayes will work with Mrs. Sparks to implement the program in our elementary school.

## October 2008 Board Notes

### Superintendent's Report:

**2008 Fall School Enrollment:** Elementary 291  
Middle School 77  
Cam Rose 21

High School 189 total = 578

**2007 Fall School Enrollment:** Elementary 264  
Middle School 91  
Cam Rose 19

High School 183 total = 557

**Personnel Action Items:** On Coach Tyson Byers recommendation, I am recommending Mike White as an additional Assistant Varsity Football Coach. The stipend will be prorated.

The Annual School Audit has been completed. There were a few minor findings. Denise will go over the report with more detail.

As previously noted, there was a fire up-stairs in the Ag Building. Due to quick and appropriate action, the amount of damage was minimal. However, we did discover that there are not any smoke detectors up-stairs and one of the fire alarms did malfunction. These concerns will/have been remedied.

Mr. Tokerud is scheduled to report on Summer School. This is re-scheduled from last month.

The District is having difficulties in finding substitute custodians. Currently, the pay is \$7.50 per/hour. This amount probably needs to increase to attract present and future workers.



Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
1816		6375 ACADIA HEALTHCARE	2,019.23					
1		1637819 REIMB MEDICAID PYMT	1,346.15		115	999-6200	920	313
2		1637819 REIMB MEDICAID PYMT	673.08		215	999-6200	920	313
1814		6301 ALLTEL	125.18					
1		CELL PHONE 9-1-08	29.48		201	720-3500	531	
2		CELL PHONE 9-1-08	11.06		110	100-2700	531	
3		CELL PHONE 9-1-08	11.05		210	100-2700	531	
4		CELL PHONE 9-1-08	31.37		201	100-2400	531	
5		CELL PHONE 9-1-08	42.22		101	100-2400	531	
G9419		6236 ALMA SWAN	29.25					
1		TWEMS FOLLOW UP MILEAGE	29.25		115	430-2213	582	218
1815		5729 AMSAN CUSTODIAL SUPPLY	56.15					
1		183649827 RECCS CLEANING SUPP	56.15		115	434-1000	610	179
6812		5729 AMSAN CUSTODIAL SUPPLY	1,279.23					
1		187321773 paper supply	1,279.23	6812	201	100-2600	610	
G9411		6334 ANDREA BOEHLER	163.80					
1		TWEMS FOLLOW UP MILEAGE	163.80		115	430-2213	582	218
G9394		6406 ASSOC FOR SUPERVISION & CURRIC	4,915.75					
1		1127631 JEAN ONYERS ONSITE SERVICES	3,000.00					
					115	100-2212	320	136
2		JEAN ONYERS ONSITE SERVICES	1,877.63		115	100-2212	592	136
3		JEAN ONYERS ONSITE SERVICES	38.12		115	100-2212	592	136
1812		59 BEN TAYLOR INC	5,512.48					
1		284857 FUEL	2,123.59		110	100-2700	624	
2		284857 FUEL	1,415.73		210	100-2700	624	
3		284857 FUEL	136.20		101	100-2600	624	
4		284857 FUEL	136.20		201	100-2600	624	
5		284857 FUEL	71.88		101	100-2650	624	
6		284857 FUEL	71.87		201	100-2650	624	
7		284857 FUEL	260.35		101	720-2700	624	
8		284857 FUEL	1,072.88		201	720-2700	624	
9		284857 FUEL	97.84		101	710-2700	624	
10		284857 FUEL	97.83		201	710-2700	624	
11		284857 FUEL	28.11		217	610-1000	624	
6489A		59 BEN TAYLOR INC	147.51					
1		322554 supplys	119.70	6489	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-						
2		323003 supplys	27.81	6489	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-						
3		393610 supplys	7.50	6489	201	999		
	PO Accounting	(Org/Prog/Func/Obj/Proj: -100-2600-610-						

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 10/08

Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
4	388569 supplys	-7.50	6489	201	999			---
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
G9423	4870 BETTE BROWN	149.76						
1	TWEMS FOLLOW UP MILEAGE	149.76		115	430-2213	582	218	
1821	4097 BLACK MOUNTAIN SOFTWARE	4,582.00						
1	11390 ANNUAL MAINT 08-09	2,291.00		101	100-2500	330		
2	11390 ANNUAL MAINT 08-09	2,291.00		201	100-2500	330		
1813	4176 BOSKET PLUMBING AND HEATING	375.15						
1	4136 EL SINK REPAIRS	239.60		101	100-2600	440		
2	4107 HS RESTROOM REPAIRS	135.55		201	100-2600	440		
6647	4176 BOSKET PLUMBING AND HEATING	3,150.00						
1	4077 moving water tank	3,150.00	6647	201	100-2600	610		
G9399	4996 BRIANNA WHITE	100.62						
1	MILEAGE ADVISORY COUNCIL	100.62		182	100-2212	582		
6516B	5617 BRIGHT APPLE	54.99						
1	289281 PLACE VALUE	54.99	6516	201	999			
	PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-610-							
6679	1673 BRUCO INC	2,276.04						
1	253238 sss merlin universal	2,276.04	6679	201	100-2600	610		
G9428	6207 BYNUM SCHOOL DISTRICT #12	65.00						
1	TWEMS TECH WRITING 9-30	65.00		115	430-2213	150	218	
6770	6010 BYTE SPEED LLC	125.00						
1	0032479 Z7100 battery	125.00	6770	228	100-1000	670		
1774	5023 CAM ROSE COLONY	2,097.99						
1	AUG FOOD PROGRAM	633.93		212	910-3100	570		
2	SEP FOOD PROGRAM	1,464.06		212	910-3100	570		
6757	3022 CARSON-DELLOSA PUBLISHING	38.97						
1	401894 counting caddie	38.97	6757	115	367-1000	610	128	
G9424	1742 CASCADE SCHOOLS	57.00						
1	TWEMS TECH WRITING 9-30	57.00		115	430-2213	150	218	

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
6771	4778 CASCIO INTERSTATE MUSIC	74.99					
1	14" baton	5.48	6771	101	100-1000	610	
2	castanets	7.77	6771	101	100-1000	610	
3	music symbol game	15.90	6771	101	100-1000	610	
4	7 note bass boomwhacker	36.88	6771	101	100-1000	610	
5	387101 s&handling	8.96	6771	101	100-1000	610	
6464	4585 CDW GOVERNMENT, INC.	2,012.50					
1	NOV SLA OES,ZW,DT MGT,GW	524.00	6464	128	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-680-						
2	NOV SLA ZW Asset MGT	211.49	6464	128	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-680-						
3	NOV SLA OES,ZW,DT MGT,GW	638.51		128	100-1000	660	
4	NOV SLA OES,ZW,DT MGT,GW	638.50		228	100-1000	660	
6591	4585 CDW GOVERNMENT, INC.	4,650.00					
1	LKH0972 EDGE 512mb PC133 ram	3,000.00	6591	228	100-1000	680	
2	LJG8566 EDGE 512mb pc3200 ram	680.00	6591	128	100-1000	680	
3	LHZ5329 West Dig 80gb ata/100 drv	210.00	6591	128	100-1000	680	
4	West Dig 80gb ata/100 drv	210.00	6591	228	100-1000	680	
5	Intel Pro/1000 Low profil	75.00	6591	128	100-1000	680	
6	Intel Pro/1000 Low profil	75.00	6591	228	100-1000	680	
7	Intel Pro 1000 pci	87.50	6591	128	100-1000	680	
8	Intel Pro 1000 pci	87.50	6591	228	100-1000	680	
9	Renew BE Maint Contr lyr	60.00	6591	128	100-1000	680	
10	Renew BE Maint Contr lyr	60.00	6591	228	100-1000	680	
11	Renew BE Rem AGT lyr	52.50	6591	128	100-1000	680	
12	Renew BE Rem AGT lyr	52.50	6591	228	100-1000	680	
6784	1833 CHEMSEARCH	556.40					
1	547862 flash/antimicrobial/cleane	556.40	6784	201	100-2600	610	
6662B	5963 CIT TECHNOLOGY FINANCING SERVICES,	2,172.57					
1	12482458 COPIER LEASE	1,071.34	6662	101	100-1000	452	
2	COPIER LEASE	714.23	6662	201	100-1000	452	
3	COPIER LEASE	387.00	6662	115	100-2212	550 136	
1811	95 CITY OF SHELBY	4,146.14					
1	1 TRACK/DESIGN ENGIN SURVEY	4,146.14		115	364-2600	440 118	
1808	3 CITY OF SHELBY WATER DEPT	1,803.24					
1	1 ALT ED UTILITIES	268.62		201	100-2600	421	
2	1 ALT ED UTILITIES	67.16		101	100-2600	421	
3	1 ALT ED UTILITIES	67.15		101 21	100-2600	421	
4	1 ALT ED UTILITIES	134.31		217	610-1000	610	
5	1 ALT ED UTILITIES	89.40		201	100-2600	412	
6	1 ALT ED UTILITIES	22.35		101	100-2600	412	
7	1 ALT ED UTILITIES	22.35		101 21	100-2600	412	

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 10/08

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8		1 ALT ED UTILITIES	44.70		217	610-1000	610	
9		1 ALT ED UTILITIES	543.60		201	100-2600	411	
10		1 ALT ED UTILITIES	135.90		101	100-2600	411	
11		1 ALT ED UTILITIES	135.90		101	21 100-2600	411	
12		1 ALT ED UTILITIES	271.80		217	610-1000	610	
1810		3 CITY OF SHELBY WATER DEPT	1,879.35					
1		09/08 WATER/SEWER/GARBAGE	699.69		101	100-2600	421	
2		09/08 WATER/SEWER/GARBAGE	280.89		101	21 100-2600	421	
3		09/08 WATER/SEWER/GARBAGE	561.77		201	100-2600	421	
4		09/08 WATER/SEWER/GARBAGE	65.97		101	21 100-2600	421	
5		09/08 WATER/SEWER/GARBAGE	131.93		201	100-2600	421	
6		09/08 WATER/SEWER/GARBAGE	139.10		210	100-2700	421	
6711		4491 CLASSROOM DIRECT.COM	142.89					
1		700383889 SILHOUETTE PAPER	5.99	6711	101	100-1000	610	
2		700392274 US MAP PUZZLE	29.99	6711	101	100-1000	610	
3		700387408 GIANT WORLD PUZZLE MAP	29.99	6711	101	100-1000	610	
4		COMPREHENSION CUBES	4.49	6711	101	100-1000	610	
5		WRITE ON GRAPHIC ORGANIZE	19.99	6711	101	100-1000	610	
6		WRITING TRAITS	19.99	6711	101	100-1000	610	
7		BIRTHDAY CROWNS	7.99	6711	101	100-1000	610	
8		CHARACTER SIGNS	7.99	6711	101	100-1000	610	
9		TODAY IS A GREAT DAY...	5.49	6711	101	100-1000	610	
10		BUSY BEES CHART	8.49	6711	101	100-1000	610	
11		TERRIFIC TRIMMERS	2.49	6711	101	100-1000	610	
6365B		4491 CLASSROOM DIRECT.COM	3.99					
1		700372455 Craft sticks	3.99	6365	101	100-1000	610	
6547A		4491 CLASSROOM DIRECT.COM	14.99					
1		700375326 birthday cake pencils	14.99	6547	101	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-								
6632A		4491 CLASSROOM DIRECT.COM	9.99					
1		700343200 sharpener	9.99	6632	101	100-1000	610	
G9431		1630 CONRAD HIGH SCHOOL	180.00					
1		TWEMS TECH WRITING 9-30	180.00		115	430-2213	150	218
6797		6371 CONTINENTAL BOOK CO	84.44					
1		Span 1st year wkbk	24.95	6797	201	100-1000	640	
2		Span 1st year T.G.	10.50	6797	201	100-1000	640	
3		Span 2 years wkbk	23.95	6797	201	100-1000	640	
4		Span 2 years T.G.	16.00	6797	201	100-1000	640	
5		SHIPPING	9.04		201	100-1000	640	

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
1809		5913 COTTAGE KEEP	100.00					
1		2553 FLOWERS FOR MEMORIAL SERVICES	25.00		101	100-2300	610	
2		2553 FLOWERS FOR MEMORIAL SERVICES	25.00		201	100-2300	610	
3		2552 FLOWERS FOR MEMORIAL SERVICES	25.00		101	100-2300	610	
4		2552 FLOWERS FOR MEMORIAL SERVICES	25.00		201	100-2300	610	
1756		2900 CRISTINE STEINBACHER	46.00					
1		MEALS MT YOUTH TRANSITION	46.00		217	610-1000	610	
6819		51 CROSSROADS MEATS LLC	764.20					
1		1138 BURGER	375.70	6819	212	910-3100	630	
2		1136 BURGER	388.50	6819	212	910-3100	630	
1807		15 CULLIGAN SOFT WATER SERVICE	187.93					
1		EL SOFT WATER RENTAL	42.93		101	100-2600	450	
2		HS SOFT WATER RENTAL	145.00		201	100-2600	450	
6782		15 CULLIGAN SOFT WATER SERVICE	66.00					
1		RECCS water SEPT	33.00	6782	115	434-2000	610	179
2		RECCS water OCT	33.00	6782	115	434-2000	610	179
G9407		6329 DARLENE BRICKER	820.00					
1		TWEMS PREP TIME	820.00		115	430-2213	150	218
6774		3609 DELL COMPUTERS USA	59.99					
1		XCWNF9883 DELL MEMORY	30.00	6774	128	100-1000	660	
2		XCWNF9883 DELL MEMORY	29.99		228	100-1000	660	
6774A		3609 DELL COMPUTERS USA	688.00					
1		XCWP4WS7S Dell MFP 1815dn	688.00	6774	128	100-1000	660	
6787		159 DEMCO INC	269.74					
1		3345989 1 1/2 in. book tape	41.28	6787	101	100-2225	610	
2		3345989 3 in. book tape	48.16	6787	101	100-2225	610	
3		3345989 10x300 cover roll	37.39	6787	101	100-2225	610	
4		3345989 9x300 cover roll	33.94	6787	101	100-2225	610	
5		3345989 11 in. vinyl roll	44.34	6787	101	100-2225	610	
6		3345989 low back book pocket	38.38	6787	101	100-2225	610	
7		3345989 shipping	26.25	6787	101	100-2225	610	
G9401		2851 DIANA KNUDSON	1,576.85					
1		MILEAGE	473.85		182	100-2212	582	
2		MILEAGE	1,053.00		115	100-2212	596	136
3		PHONE	50.00		182	100-2212	531	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
1806	5991 DIANE M. HERSHEY	360.00					
1	SEPT 08 FEEDINGS	360.00		101	100-1000	340	
G9404	4724 DOROTHEA M. SUSAG	480.00					
1	TWEMS PREP WORK	480.00		115	430-2213	150 218	
G9405	4724 DOROTHEA M. SUSAG	885.50					
1	TWEMS MILEAGE	264.42		115	430-2213	580 218	
2	TWEMS PREP WORK	580.00		115	430-2213	150 218	
3	TWEMS SNACKS	17.08		115	430-2213	600 218	
4	TWEMS PER DIEM	24.00		115	430-2213	580 218	
1805	2896 EBMS	40,091.20					
1	10/08 HEALTH INS PREM	39,566.20		189	100-2500	260	
2	10/08 RETIREE PREM	525.00		101	100-1000	180	
1804	2638 ECKROTH MUSIC CO-Bozeman	351.61					
1	436843 R GRUBER REPAIRS	245.61		201 26	710-3400	610	
2	394065 R GRUBER REPAIRS	106.00		201 26	710-3400	610	
1803	1824 ECOLAB PEST ELIMINATION	108.50					
1	9241274 08-09 PEST CONTROL	108.50		101	100-2600	350	
6671B	1824 ECOLAB PEST ELIMINATION	147.00					
2	9241273 08/09 PEST CONTROL	147.00	6671	201	100-2600	350	
6717	2731 ETA/CUISENAIRE	18.95					
1	50215693 SAFE-T RULER	18.95	6717	115	420-2100	300 319	
6509A	5372 EVERBIND/MACRO BOOK CO	512.73					
1	132956 To Kill a Mockingbird	88.00	6509	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
2	132956 Four Tragedies, Shakespea	44.00	6509	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
3	133503 Night	211.00	6509	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
4	132956 Of Mice and Men	47.50	6509	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
5	133503 LORD OF THE FLIES	73.75		201	100-1000	640	
6	OVERAGE PRIOR PO	10.50		201	100-1000	640	
7	SHIPPING	37.98		201	100-1000	640	
6743	74 FOOD SERVICES OF AMERICA	8,325.62					
1	3220729 ASST FOOD	1,551.87	6743	212	910-3100	630	
2	3220730 ASST NONFOOD	40.65	6744	212	910-3100	610	
3	3225956 ASST FOOD	689.26	6745	212	910-3100	630	
4	3225957 ASST NONFOOD	52.18	6746	212	910-3100	610	
5	3229157 ASST FOOD	65.95	6833	212	910-3100	630	

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
6	3230481 ASST NONFOOD	126.68	6834	212	910-3100	610	
7	3230482 ASST NONFOOD	22.32	6835	212	910-3100	610	
8	3230480 ASST FOOD	1,014.66	6836	212	910-3100	630	
9	3234717 ASST FOOD	677.33	6837	212	910-3100	630	
10	3240937 ASST FOOD	1,010.71	6838	212	910-3100	630	
11	3240938 ASST NONFOOD	12.10	6839	212	910-3100	610	
12	3240939 ASST NONFOOD	215.80	6840	212	910-3100	610	
13	3245874 ASST FOOD	518.37	6841	212	910-3100	630	
14	3245875 ASST NONFOOD	28.88	6842	212	910-3100	610	
15	3243441 CREDIT	-25.54		212	910-3100	630	
16	3249421 CREDIT	-5.93		212	910-3100	610	
17	3248318 CREDIT	-9.62		212	910-3100	610	
18	3223557 CREDIT	-6.60		212	910-3100	630	
19	3230483 FOOD	2,087.35		212	910-3100	630	
20	3235718 FOOD	243.65		212	910-3100	630	
21	3233273 FOOD	9.62		212	910-3100	630	
22	3233274 FOOD	5.93		212	910-3100	630	
6749	2515 FRITO-LAY INC (#0000002268)	135.72					
1	61154876 ASST SNACKS	135.72	6749	212	910-3100	630	
6818	2515 FRITO-LAY INC (#0000002268)	135.15					
1	61158113 ASST SNACKS	135.15	6818	212	910-3100	630	
6672B	22 GENERAL DISTRIBUTING CO	94.08					
1	512189 08/09 CYLINDER RENTAL	92.69	6672	201	310-1000	450	
2	513582 08/09 CYLINDER RENTAL	1.39		201	310-1000	450	
6672C	22 GENERAL DISTRIBUTING CO	89.70					
1	00519453 08/09 CYLINDER RENTAL	89.70	6672	201	310-1000	450	
6576	774 GEYER INSTRUCT AIDS CO INC	1,238.78					
1	64598 1/2 cm graph paper	56.00	6576	201	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-64598 1/8 GP w work space	14.00	6576	201	999		
3	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-64598 polar graph paper	14.00	6576	201	999		
4	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-64598 compasses	26.70	6576	201	999		
5	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-64598 TI-84+ calculator	1,089.50	6576	201	999		
6	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-64598 Ship & Handling	26.95	6576	201	999		
7	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-64598 SHIPPING OVERAGE	11.63		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	
G9430	4839 GEYSER PUBLIC SCHOOLS	120.00						
1	TWEMS TECH WRITING	120.00		115	430-2213	150	218	
6636A	167 GOPHER SPORTS	105.24						
1	7641672 Cricket set	89.95	6636	101	720-3500	610		
2	SHIPPING	15.29		101	720-3500	610		
6699	1883 GREAT FALLS TRIBUNE	20.00						
1	Literacy Outreach Sub.	20.00	6699	101	100-1000	610		
6801	6403 GREG DAILY PIANO SERVICE	450.00						
1	6477-36 Piano Tuning	225.00	6801	201	710-3400	610		
2	6477-36 Piano Tuning	150.00	6801	101	710-3400	610		
3	6477-36 Piano Tuning	75.00	6801	101	710-3400	610		
G9426	5633 HAMPTON INN	677.80						
1	ADVISORY COUNCIL	677.80		115	100-2212	592	136	
6616	2347 HARCOURT BRACE JOVANOVI	43,551.24						
INV 75769257-60.00								
INV 76095885-230.00								
INV 75800471-1240.00								
INV 75922164-290.00								
INV 75663542-40227.24								
INV 76124352-64.00								
INV 75677862-1440.00								
1	saxon math series	43,551.24	6616	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-								
1802	1543 HARTLEYS SCHOOL BUSES	133,000.00						
1	2010 COYOTE BUS	78,500.00		111	100-2700	740		
2	2010 COYOTE BUS	78,500.00		211	100-2700	740		
3	TRADE IN 2003 BLUEBIRD TC 0172	-12,000.00		111	100-2700	740		
4	TRADE IN 2003 BLUEBIRD TC 0172	-12,000.00		211	100-2700	740		
6775	19 HEMMER PLUMBING & HEATING	911.40						
1	7306 regulators	911.40	6775	101	100-2600	610		
6760	6248 HOTMATH INC	225.00						
1	12 MO LIC Hotmath Subscription	225.00	6760	101	100-1000	610		
6490	170 HOUGHTON MIFFLIN COMPANY	1,320.60						
1	943375061 spelling w.b.	571.20	6490	101	999			
PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-								
2	OVERAGE PRIOR YEAR	651.60		101	100-1000	610		
3	SHIPPINT	97.80		101	100-1000	610		



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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
6748	53 INTERSTATE BRANDS CORPORATION	71.80					
2	49605 BAKED GOODS	71.80	6748	212	910-3100	630	
6820	53 INTERSTATE BRANDS CORPORATION	576.90					
1	49977 BAKED GOODS	67.56	6820	212	910-3100	630	
2	49681 BAKED GOODS	36.80	6820	212	910-3100	630	
3	49767 BAKED GOODS	166.80	6820	212	910-3100	630	
4	49873 BAKED GOODS	81.99	6820	212	910-3100	630	
5	49913 BAKED GOODS	61.03	6820	212	910-3100	630	
6	49813 BAKED GOODS	28.88	6820	212	910-3100	630	
7	49717 BAKED GOODS	133.84	6820	212	910-3100	630	
6614A	2752 J & V RESTAURANT SUPPLY	9.00					
1	85078 SHIPPING	8.00		212	910-3100	610	
2	86245 SHIPPING	1.00		212	910-3100	610	
1766	6191 JACK R STOKES	6.00					
1	MEALS VB CONRAD	6.00		201 31	720-3500	582	
1767	6191 JACK R STOKES	6.00					
1	MEALS GBB BROWNING	6.00		101	720-3500	582	
1768	6191 JACK R STOKES	12.00					
1	MEALS MS FB CONRAD	12.00		101	720-3500	582	
1769	6191 JACK R STOKES	18.00					
1	MEALS VB CUTB	18.00		201 31	720-3500	582	
1759	6291 JEANNE M WIGEN	23.00					
1	MEALS VB MALTA	23.00					
				201 31	720-3500	582	
1760	6291 JEANNE M WIGEN	18.00					
1	MEALS CHINOOK VB	18.00		201 31	720-3500	582	
1761	6291 JEANNE M WIGEN	23.00					
1	MEALS VB CHINOOK	23.00		201 31	720-3500	582	
1762	6291 JEANNE M WIGEN	23.00					
1	MEALS CC KALISPELL	23.00		201	720-3500	582	
1763	6291 JEANNE M WIGEN	12.00					
1	MEALS FB FAIRF	6.00		101	720-3500	582	
2	MEALS FB FAIRF	6.00		201	720-3500	582	

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
1764		6291 JEANNE M WIGEN	6.00						
1		MEALS FB CONRAD	6.00		201 30	720-3500	582		
1765		6291 JEANNE M WIGEN	23.00						
1		MEALS CC KALISPELL	23.00		201	720-3500	582		
G9410		4158 JENNIFER SCHLEPP	163.80						
1		TWEMS FOLLOW UP MILEAGE	163.80		115	430-2213	582	218	
1757		2622 JOE RAPKOCH	93.38						
1		MILEAGE GTCC WKSHP	93.38						
					101	100-2400	582		
1758		2622 JOE RAPKOCH	48.38						
1		SUPP CLUB SUCCESS	48.38		101	100-1000	610		
G9418		6369 JONNA LYNN SHORTER	146.25						
1		TWEMS FOLLOW UP MILEAGE	146.25		115	430-2213	582	218	
G9408		5263 JULIE HENRY	265.30						
1		TWEMS FOLLOW UP MILEAGE	105.30		115	430-2213	580	218	
2		TWEMS FOLLOW UP 4 HRS	160.00		115	430-2213	150	218	
6452		5402 JUNIOR LIBRARY GUILD	387.25						
1		19900 33 AR books	265.67	6452	101	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: 21-100-2225-640-							
2		19900 33 AR books	115.33	6452	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
3		OVERAGE PRIOR PO	6.25		201	100-2225	640		
6667B		3436 KENCO SECURITY & TECHNOLOGY	106.00						
1		711641 08/09 LABOR & MONITORING	53.00	6667	101	100-2600	340		
2		711641 08/09 LABOR & MONITORING	53.00	6667	201	100-2600	340		
1770		3716 KIM HAYES	115.76						
1		SUPP 1ST & 2ND SAXON MATH	115.76		101	100-1000	610		
1801		5735 LANE AND ASSOCIATES INC	67.30						
1		1366280 U OMDAHL DRUG TEST	33.65		110	100-2700	330		
2		1366280 U OMDAHL DRUG TEST	33.65		210	100-2700	330		
G9414		6336 LESLIE HANSON	26.91						
1		TWEMS FOLLOW UP MILEAGE	26.91		115	430-2213	582	218	

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G9429		6390 LINWORTH PUBLISHING	56.00					
1		78593 BIG 6 BOOKS	56.00		115	100-2212	600	136
6574		2388 MAILBOX (THE)	34.95					
1		3929417 Mailbox Intermediate	29.95	6574	101	999		
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-3929417 shipping	5.00	6574	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-						
G9433		3569 MALTA SCHOOLS	63.00					
1		TWEMS TECH WRITING 9-30	63.00					
					115	430-2213	150	218
G9416		6331 MARGIE BOUMANS	156.49					
1		TWEMS FOLLOW UP MILEAGE	156.49		115	430-2213	582	218
1798		42 MARIAS HEALTHCARE	14.00					
1		INTRADERMAL TEST C LEEDS	8.40		110	100-2700	330	
2		INTRADERMAL TEST C LEEDS	5.60		210	100-2700	330	
1800		2 MARIAS RIVER ELECTRIC COOP	5,364.30					
1		ELECTRIC/GAS	2,034.78		101	100-2600	412	
2		ELECTRIC/GAS	635.93		101	21 100-2600	412	
3		ELECTRIC/GAS	1,271.85		201	100-2600	412	
4		ELECTRIC/GAS	236.61		101	21 100-2600	412	
5		ELECTRIC/GAS	473.21		201	100-2600	412	
6		ELECTRIC/GAS	146.13		101	21 100-2600	412	
7		ELECTRIC/GAS	292.27		201	100-2600	412	
8		ELECTRIC/GAS	3.27		101	21 100-2600	412	
9		ELECTRIC/GAS	6.55		201	100-2600	412	
10		ELECTRIC/GAS	19.33		101	21 100-2600	412	
11		ELECTRIC/GAS	38.67		201	100-2600	412	
12		ELECTRIC/GAS	205.70		210	100-2700	412	
1799		2997 MASCD	300.00					
1		2008248 S CLARK WKSHP	300.00		201	100-2300	810	
1771		6220 MATTHEW D GENDER	204.75					
1		MILEAGE CONCESSIONS BUYING	204.75		201	720-3500	582	
6402		1865 MCGRAW-HILL COMPANIES	603.39					
1		80991001 Reading practice book o	260.40	6402	101	999		
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-80991001 Reading practice book A	46.50	6402	101	999		
3		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-80991001 Spelling practice book	186.00	6402	101	999		
4		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-80991001 Reading practice book b	46.50	6402	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
5	SHIPPING	63.99		101	100-1000	610	---
6446	1865 MCGRAW-HILL COMPANIES	182.30					
1	Smart Start Workbook	126.00	6446	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	Practice Workbook - A	15.66	6446	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	Practice Workbook - O	15.66	6446	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	69505001 SHIPPING	7.68		101	100-1000	610	
5	980377001 SHIPPING	17.30		101	100-1000	610	
6491	1865 MCGRAW-HILL COMPANIES	524.89					
1	3144001 approaching w.b.	26.10	6491	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	3144001 SHIPPING	6.43		101	100-1000	610	
3	80991002 graphic organizer transpa	119.46	6491	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	80991002 on level 5th grd. workboo	339.30	6491	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	80991002 SHIPPING	33.60		101	100-1000	610	
6530	1865 MCGRAW-HILL COMPANIES	420.61					
1	893144003 Student activity books	396.00	6530	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
2	Shipping	24.61	6530	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
6539	1865 MCGRAW-HILL COMPANIES	271.86					
1	873400001 approaching practice book	23.25	6539	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	873400001 on level practice book	204.60	6539	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	SHIPPING	44.01		101	100-1000	610	
6550	1865 MCGRAW-HILL COMPANIES	234.48					
1	893144002 prac book approachin	26.10	6550	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
2	893144002 prac book on level	130.50	6550	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	893144002 approaching grade 2	23.25	6550	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
4	893144002 on level grade 2	23.25	6550	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
5	SHIPPING	31.38		101	100-1000	610	

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
6747		5930 MEADOW GOLD DAIRY	557.20				
1		6318 ASST DAIRY	81.79	6747	212	910-3100	630
2		6319 ASST DAIRY	132.91	6747	212	910-3100	630
3		6320 ASST DAIRY	13.39	6747	212	910-3100	630
4		6353 ASST DAIRY	30.79	6747	212	910-3100	630
5		6354 ASST DAIRY	51.12	6747	212	910-3100	630
6		6356 ASST DAIRY	104.06	6747	212	910-3100	630
7		6382 ASST DAIRY	40.90	6747	212	910-3100	630
8		6383 ASST DAIRY	102.24	6747	212	910-3100	630
6821		5930 MEADOW GOLD DAIRY	3,147.94				
1		6395 ASST DAIRY	40.89	6821	212	910-3100	630
2		6396 ASST DAIRY	142.48	6821	212	910-3100	630
3		6418 ASST DAIRY	51.12	6821	212	910-3100	630
4		6419 ASST DAIRY	71.56	6821	212	910-3100	630
5		6432 ASST DAIRY	61.34	6821	212	910-3100	630
6		6433 ASST DAIRY	109.87	6821	212	910-3100	630
7		6434 ASST DAIRY	20.45	6821	212	910-3100	630
8		6454 ASST DAIRY	40.89	6821	212	910-3100	630
9		6455 ASST DAIRY	71.57	6821	212	910-3100	630
10		6467 ASST DAIRY	40.90	6821	212	910-3100	630
11		6468 ASST DAIRY	114.18	6821	212	910-3100	630
12		6494 ASST DAIRY	51.12	6821	212	910-3100	630
13		6495 ASST DAIRY	61.34	6821	212	910-3100	630
14		6504 ASST DAIRY	51.12	6821	212	910-3100	630
15		6505 ASST DAIRY	257.47	6821	212	910-3100	630
16		6529 ASST DAIRY	30.67	6821	212	910-3100	630
17		6530 ASST DAIRY	71.57	6821	212	910-3100	630
18		6540 ASST DAIRY	132.91	6821	212	910-3100	630
19		6562 ASST DAIRY	81.79	6821	212	910-3100	630
20		6563 ASST DAIRY	143.13	6821	212	910-3100	630
21		6570 ASST DAIRY	71.57	6821	212	910-3100	630
22		6571 ASST DAIRY	20.44	6821	212	910-3100	630
23		6572 ASST DAIRY	259.44	6821	212	910-3100	630
24		6593 ASST DAIRY	51.12	6821	212	910-3100	630
25		6594 ASST DAIRY	61.35	6821	212	910-3100	630
26		6607 ASST DAIRY	44.06	6821	212	910-3100	630
27		6631 ASST DAIRY	30.67	6821	212	910-3100	630
28		6606 ASST DAIRY	51.12	6821	212	910-3100	630
29		6632 ASST DAIRY	71.57	6821	212	910-3100	630
30		6643 ASST DAIRY	51.12	6821	212	910-3100	630
31		6644 ASST DAIRY	51.12	6821	212	910-3100	630
32		6645 ASST DAIRY	71.57	6821	212	910-3100	630
33		6646 ASST DAIRY	134.78	6821	212	910-3100	630
34		6667 ASST DAIRY	61.34	6821	212	910-3100	630
35		6668 ASST DAIRY	92.02	6821	212	910-3100	630
36		6677 ASST DAIRY	51.12	6821	212	910-3100	630
37		6678 ASST DAIRY	81.79	6821	212	910-3100	630

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38	6701 ASST DAIRY	102.24	6821	212	910-3100	630	
39	6703 ASST DAIRY	143.13	6821	212	910-3100	630	
1772	6366 MICHAEL GORDER	12.00					
1	MEALS FB MALTA	12.00		201 30	720-3500	582	
G9413	5101 MICHELLE HARRELL	152.10					
1	TWEMS FOLLOW UP MILEAGE	152.10		115	430-2213	582	218
G9417	6332 MISTY LYNN ANNALA	113.49					
1	TWEMS FOLLOW UP MILEAGE	113.49		115	430-2213	582	218
6704	1755 MOENCH CONSTRUCTION	10,639.00					
1	side walks FOR VOED/WEIGHT RM	10,639.00	6704	115	364-2600	440	118
G9412	6171 MOLLEE A GEMAR	163.80					
1	TWEMS FOLLOW UP MILEAGE	163.80		115	430-2213	582	218
6401	1924 NASCO MODESTO	67.29					
1	70537 4 way count down game	27.50	6401	101	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-70537 Double sided shut the box	26.30	6401	101	999		
3	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-70537 SHIPPING	9.29	6401	101	999		
4	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-70537 OVERAGE PRIOR YEAR	4.20		101	100-1000	610	
G9406	5266 NOEL OSTERMAN	264.00					
1	TWEMS PER DIEM	24.00		115	430-2213	580	218
2	TWEMS PREP TIME	240.00		115	430-2213	150	218
6415A	6349 NONSTOP VOLLEYBALL	103.87					
1	SI198611 Socks	103.87	6415	115	999		101
	PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101						
1796	4314 NORTHERN FIRE AND COMMUNICATIONS	906.40					
1	EL,MS,HS ANNUAL FIRE INSPECTIO	453.20		101	100-2600	440	
2	EL,MS,HS ANNUAL FIRE INSPECTIO	453.20		201	100-2600	440	
6666A	5832 NORTHERN MONTANA LINEN	278.67					
1	89958 RUG RENTALS	69.09	6666	101	100-2600	440	
2	88685 RUG RENTALS	35.70	6666	212	910-3100	440	
3	88684 RUG RENTALS	69.09	6666	101	100-2600	440	
4	91218 RUG RENTALS	35.70	6666	212	910-3100	440	
5	91217 RUG RENTALS	69.09	6666	101	100-2600	440	

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
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G9396	5361 NORTHERN ROCKIES EDUCATIONAL	597.58					
1	J MAYFIELD CHINOOK TRAINING	500.00		182	100-2212	320	
2	J MAYFIELD CHINOOK TRAINING	11.00		115	100-2212	592	136
3	J MAYFIELD CHINOOK TRAINING	86.58		115	100-2212	596	136
G9425	5361 NORTHERN ROCKIES EDUCATIONAL	1,600.00					
1	EVAL OF TWEMS SEPT 2008	1,600.00		115	430-2213	320	218
T1079	5361 NORTHERN ROCKIES EDUCATIONAL	7,082.00					
1	10/02/08 TTAH MGMT/COORD EVAL DATA COLL	5,460.00		115	79 100-2213	320	458
2	10/02/08 TTAH MGMT/COORD EVAL DATA COLL	1,181.00		115	100-2213	330	458
3	10/02/08 TTAH MGMT/COORD EVAL DATA COLL	441.00		115	79 100-2213	340	458
1797	1362 NORTHWEST ASSOC OF SCH & COL	480.77					
1	10341 MEMBERSHIP 08-09	450.00		201	100-1000	320	
2	10341 STUDENT ASSESS	30.77		201	100-1000	320	
1794	6114 OFFICE CENTER (THE)	90.00					
1	140596 ELEM TRAVEL FEE	45.00		101	100-1000	440	
2	140595 ELEM TRAVEL FEE	45.00		101	100-1000	440	
1817	6114 OFFICE CENTER (THE)	58.80					
1	140327 HS COPIER STAPLES	58.80		201	100-1000	610	
6665B	6114 OFFICE CENTER (THE)	1,270.98					
1	140371 COPIER MAINT/TONER	30.00	6665	101	100-1000	440	
2	140371 COPIER MAINT/TONER	60.00	6665	201	100-1000	440	
3	140370 COPIER MAINT/TONER	45.00	6665	201	100-2300	440	
4	140370 COPIER MAINT/TONER	45.00	6665	101	100-2300	440	
5	140555 COPIER MAINT/TONER	272.75	6665	101	100-1000	440	
6	140555 COPIER MAINT/TONER	272.75	6665	201	100-1000	440	
7	140555 COPIER MAINT/TONER	272.74	6665	201	100-2300	440	
8	140555 COPIER MAINT/TONER	272.74	6665	101	100-2300	440	
G9422	6091 PAT VON STEIN	137.35					
1	TWEMS FOLLOW UP MILEAGE	137.35		115	430-2213	582	218
6673	39 PITNEY BOWES INC	480.00					
1	29256-SP08 08/09 QRTRLY PMTS	320.00	6673	101	100-5200	840	
2	29256-SP08 08/09 QRTRLY PMTS	160.00	6673	201	100-5200	840	
6652A	4355 PREMIER SCHOOL AGENDAS	86.00					
1	15175020 Shipping	86.00	6652	201	100-1000	610	

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6581A	758 QUILL CORPORATION	3.75					
1	9053845 J FLESCH SUPP	3.75		101	100-1000	610	
6409	2832 RAYMOND GEDDES & CO INC	92.40					
1	970990 Gel pens	6.00	6409	101	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-970990 Flame pencile	7.20	6409	101	999		
3	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-970990 Retro pencils	8.64	6409	101	999		
4	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-970990 neon pencils	14.40	6409	101	999		
5	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-970990 cap eraser	14.40	6409	101	999		
6	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-970990 roller ball pens	28.00	6409	101	999		
7	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-970990 Hi-lighters	12.96	6409	101	999		
8	PO Accounting (Org/Prog/Func/Obj/Proj: 21-280-1000-610-OVERAGE PRIOR YEAR	0.80		101	100-1000	610	
6564	4543 RHODE ISLAND NOVELTY	77.77					
1	1986596 2" Horse Hedge	6.40	6564	101	999		
2	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-1986596 4" bendable fairy	7.20	6564	101	999		
3	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-1986596 3" Sports	6.40	6564	101	999		
4	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-1986596 Clown figure	7.50	6564	101	999		
6	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-1986596 Spring Bracelet	6.00	6564	101	999		
7	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-1986596 Mini Star Wand	3.00	6564	101	999		
9	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-1986596 3" Bugs	2.88	6564	101	999		
10	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-1986596 Cats	4.20	6564	101	999		
11	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-1986596 Ducky	5.00	6564	101	999		
12	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-1986596 Cars	6.40	6564	101	999		
13	1986596 OVERAGE PRIOR PO	2.60		101	100-1000	610	
14	SHIPPING	13.79		101	100-1000	610	
15	1986596 BENDABLE FARM ANIMALS	6.40		101	100-1000	610	



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G9400		5423 RICHARD STUHLMACHER	605.49						
1		MNCESR SCIENCE PREP	230.00						
					115	430-2213	320	189	
2		MNCESR LODGING/PER DIEM	375.49		115	430-2213	582	189	
6661		3055 RIDDELL/ALL AMERICAN	295.21						
1		91047809 FB SOCKS	273.60		201	30 720-3500	610		
2		91047809 SHIPPING	21.61		201	30 720-3500	610		
6754		3055 RIDDELL/ALL AMERICAN	286.03						
1		91172027 XL Rev. Helmet	265.98	6754	201	31 720-3500	610		
2		SHIPPING	20.05		201	31 720-3500	610		
1795		1837 RUDE SHEET METAL INC	107.50						
1		22675 REPAIRS ON SHOP HEATER	107.50		115	364-2600	440	118	
6492		5588 SAGEBRUSH BOOKS (see MACKIN)	717.13						
1		221644 82 AR books	717.13	6492	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
6493		5588 SAGEBRUSH BOOKS (see MACKIN)	295.43						
1		221651 31 Award winning books	295.43	6493	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2225-640-							
1778		6341 SAM'S CLUB DISCOVER	4,032.87						
1		10/27/08 SUPPLIES FOR ALT ED	1,941.47		115	420-2100	610	319	
2		10/27/08 SUPPLIES FOR ALT ED	1,941.47		217	610-1000	610		
3		10/27/08 FINANCE CHARGE/LATE FEE	69.98		101	100-1000	810		
4		10/27/08 FINANCE CHARGE/LATE FEE	69.98		201	100-1000	810		
5		10/27/08 MAGAZINE SUB HS	9.97		201	100-1000	610		
6592		1819 SCHOLASTIC MAGAZINES	352.67						
		DONNELL, HAUGUESTUEN, PETTIGREW, LIBRARY							
1		M4010982 EL scholastic news magazine	352.67		101	100-1000	610		
1823		97 SCHOOL ADMINISTRATORS OF MT	446.00						
1		S CLARK 08-09 DUES	148.67		101	100-2400	810		
2		S CLARK 08-09 DUES	297.33		201	100-2400	810		
6709		1721 SCHOOL SPECIALTY INC	65.46						
1		101611634 Wel Back Chart	9.75	6709	101	100-1000	610		
2		101611634 Incentive Pads	2.25	6709	101	100-1000	610		
3		101611634 I'm Done	10.85	6709	101	100-1000	610		
4		101611634 Bulletin Board	8.79	6709	101	100-1000	610		
5		101611634 Book Buddy	14.37	6709	101	100-1000	610		
6		101611634 Pack little charts	19.45	6709	101	100-1000	610		

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6586B	1721 SCHOOL SPECIALTY INC	107.10					
1	101672125 PURPLE PENS	67.14		101	100-1000	610	
2	101672125 Liquid Paper	27.12	6586	101	999		
	PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-						
3	101672125 PINK HIGHLIGHTER	12.84		101	100-1000	610	
6650B	1721 SCHOOL SPECIALTY INC	34.49					
1	LACERS	29.99	6650	201	280-1000	610	
2	shipping	4.50	6650	201	280-1000	610	
1782	2683 SEYMOUR INC	75.00					
1	6015 HS LUNCHROOM COOLER REPAIRS	50.00		201	100-1000	610	
2	6015 HS LUNCHROOM COOLER REPAIRS	25.00		101 21	100-1000	610	
1786	2683 SEYMOUR INC	1,987.36					
1	19289 REPAIRS AT EL LUNCH ROOM	570.48		212	910-3100	610	
2	19402 REPAIRS AT EL LUNCH ROOM	1,416.88		212	910-3100	610	
1781	3368 SHAROL O'BRIEN	25.98					
1	REIMB BATTERIES	25.98		201	360-1000	610	
1780	404 SHELBY AREA CHAMBER	170.00					
1	DUES 08-09	85.00		101	100-2300	810	
2	DUES 08-09	85.00		201	100-2300	810	
1793	1 SHELBY GAS ASSOCIATION	1,837.80					
1	GAS	1,096.20		101	100-2600	411	
2	GAS	230.70		101 21	100-2600	411	
3	GAS	461.40		201	100-2600	411	
4	GAS	8.40		101 21	100-2600	411	
5	GAS	16.80		201	100-2600	411	
6	GAS	3.00		101 21	100-2600	411	
7	GAS	6.00		201	100-2600	411	
8	GAS	15.30		210	100-2700	411	
1791	470 SHELBY HIGH SCHOOL - BAND	53.00					
1	LUNCH WORKERS	53.00		212	910-3100	570	
1789	3835 SHELBY HIGH SCHOOL - EXPLORE	84.80					
1	LUNCH WORKERS	84.80		212	910-3100	570	
1790	1998 SHELBY HIGH SCHOOL - FCCLA	53.00					
1	LUNCH WORKERS	53.00		212	910-3100	570	

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1792	6290 SHELBY HIGH SCHOOL - HATB	53.00					
1	LUNCH WORKERS	53.00		212	910-3100	570	
1785	199 SHELBY OFFICE SUPPLY	25.34					
1	101086 D FLESCH STAMP REBANDED	12.67		101	100-1000	610	
2	101086 D FLESCH STAMP REBANDED	12.67		201	100-1000	610	
6713	199 SHELBY OFFICE SUPPLY	53.00					
1	101065 grey card stock	53.00	6713	115	434-1000	610	178
6715	199 SHELBY OFFICE SUPPLY	55.08					
1	101079 WOOD PENCILS	33.48	6715	115	420-2100	300	319
2	101079 PENCIL ERASERS	21.60	6715	115	420-2100	300	319
6752	199 SHELBY OFFICE SUPPLY	162.00					
1	101047 Office Chair	162.00	6752	201	100-1000	610	
6790	199 SHELBY OFFICE SUPPLY	3.69					
1	101165 GTCC supplies	3.69	6790	115	430-2213	600	188
6805	199 SHELBY OFFICE SUPPLY	40.49					
1	101011 Brother PC-201 cartridges	40.49					
			6805	201	100-1000	610	
6806	199 SHELBY OFFICE SUPPLY	267.36					
1	101125 Gallon wipe board cleaner	44.56	6806	201	100-2600	610	
2	101080 Gallon wipe board cleaner	222.80	6806	201	100-2600	610	
6555A	199 SHELBY OFFICE SUPPLY	50.68					
1	101027 SHARPIES FOR HS OFC	56.25		201	100-1000	610	
2	101027 PACKING TAPE	51.48		201	100-1000	610	
3	101027 ENVELOPES 6 X 9	58.45		201	100-1000	610	
4	101027 RETURN 4 X 6 ENVELOPES	-115.50		201	100-1000	610	
G9398	199 SHELBY OFFICE SUPPLY	116.79					
1	101228 SEPT OFC SUPP	12.26		182	100-2212	610	
2	101215 SEPT OFC SUPP	63.92		182	100-2212	610	
3	101133 SEPT OFC SUPP	8.08		182	100-2212	610	
4	101165 SEPT OFC SUPP	29.75		182	100-2212	610	
5	101165 SEPT OFC SUPP	2.78		182	100-2212	610	
1779	8 SHELBY PROMOTER	2,719.46					
1	JT20745 HANDBOOKS/STUDENT ACT BOOKS	870.04		101	100-2300	540	
2	JT20763 HANDBOOKS/STUDENT ACT BOOKS	524.55		101	100-2300	540	
3	JT20764 HANDBOOKS/STUDENT ACT BOOKS	720.20		201	720-3500	610	
4	JT20764 HANDBOOKS/STUDENT ACT BOOKS	604.67		201	710-3400	610	

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1784		8 SHELBY PROMOTER	35.00					
1		ADMIN SUB 08-09	17.50		101	100-2300	540	
2		ADMIN SUB 08-09	17.50		201	100-2300	540	
1787		8 SHELBY PROMOTER	29.00					
1		HS SUB 08-09	9.67		101	100-2400	610	
2		HS SUB 08-09	19.33		201	100-2400	610	
1788		8 SHELBY PROMOTER	167.20					
1		834069 RECCS AD	105.60		115	434-2000	532	179
2		836009 RECCS AD	61.60		115	434-2000	532	179
6750		8 SHELBY PROMOTER	35.00					
1		EL Promoter Sub.	35.00	6750	101	100-1000	610	
6755		8 SHELBY PROMOTER	35.00					
1		library renewal	35.00	6755	201	100-2225	650	
G9432		2953 SHELBY PUBLIC SCHOOLS	65.03					
1		TWEMS TECH WRITING 9-30	65.03		115	430-2213	150	218
G9395		6397 SHOOT THE MOON, LLC	2,914.60					
1		82008 FALL INSERVICE LUNCH	2,914.60		115	100-2212	592	136
6414A		3138 SPORT SUPPLY GROUP (BSN Sports)	2,833.97					
1		92852643 Free standing table	2,599.99	6414	115	999		101
		PO Accounting (Org/Prog/Func/Obj/Proj: -720-3500-610-101						
2		SHIPPING	233.98		115	720-3500	610	101
G9409		6330 STACEY DOLEZAL	580.00					
1		TWEMS FOLLOW UP MILEAGE	580.00		115	430-2213	582	218
G9415		5004 STACEY O'NEAL	152.10					
1		TWEMS FOLLOW UP MILEAGE	152.10		115	430-2213	582	218
6786		5860 STEVE SPANGLER SCIENCE	62.65					
1		ZB348846 Single Rack	3.95	6786	101	100-1000	610	
2		Science/Literature	23.95	6786	101	100-1000	610	
3		Magic Sand - Blue	4.95	6786	101	100-1000	610	
4		Magic Sand - Pink	4.95	6786	101	100-1000	610	
5		Magic Sand - Yellow	4.95	6786	101	100-1000	610	
6		Expanding Bottle	9.95	6786	101	100-1000	610	
7		SHIPPING	9.95	6786	101	100-1000	610	

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Claim Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
1783	1781 STROM & ASSOCIATES, PC	4,320.00						
1	087/08 AUDIT	2,160.00		101	100-2315	340		
2	087/08 AUDIT	2,160.00		201	100-2315	340		
G9421	6337 SUSAN LUINSTRA	205.90						
1	TWEMS FOLLOW UP MILEAGE	205.90		115	430-2213	582	218	
G9420	6120 SUZANNE HOUGH	150.93						
1	TWEMS FOLLOW UP MILEAGE	150.93		115	430-2213	582	218	
6737	75 SYSCO FOOD SERVICES OF MONTANA	158.15						
1	808210830 asst food	158.15	6737	212	910-3100	630		
6738	75 SYSCO FOOD SERVICES OF MONTANA	266.13						
1	808220778 asst food	266.13	6738	212	910-3100	630		
6739	75 SYSCO FOOD SERVICES OF MONTANA	1,873.20						
1	808250376 asst food	1,873.20	6739	212	910-3100	630		
6740	75 SYSCO FOOD SERVICES OF MONTANA	606.36						
1	808250377 asst nonfood	606.36	6740	212	910-3100	610		
6741	75 SYSCO FOOD SERVICES OF MONTANA	379.17						
1	808281809 asst food	379.17	6741	212	910-3100	630		
6742	75 SYSCO FOOD SERVICES OF MONTANA	853.58						
1	808281810 asst food	853.58	6742	212	910-3100	610		
6822	75 SYSCO FOOD SERVICES OF MONTANA	186.29						
1	809040712 nonfood	186.29	6822	212	910-3100	610		
6823	75 SYSCO FOOD SERVICES OF MONTANA	936.43						
1	809040716 asst food	936.43	6823	212	910-3100	630		
6824	75 SYSCO FOOD SERVICES OF MONTANA	107.00						
1	809080556 asst food	107.00	6824	212	910-3100	610		
6825	75 SYSCO FOOD SERVICES OF MONTANA	928.38						
1	809080557 asst food	928.38	6825	212	910-3100	630		
6826	75 SYSCO FOOD SERVICES OF MONTANA	157.03						
1	809110707 asst food	157.03	6826	212	910-3100	630		

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 10/08

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
6827 1	75 SYSCO FOOD SERVICES OF MONTANA 809150397 asst food	810.03 810.03	6827	212	910-3100	630	
6828 1	75 SYSCO FOOD SERVICES OF MONTANA 809150398 asst nonfood	214.88 214.88	6828	212	910-3100	610	
6829 1	75 SYSCO FOOD SERVICES OF MONTANA 809220380 asst food	1,541.42 1,541.42	6829	212	910-3100	630	
6830 1	75 SYSCO FOOD SERVICES OF MONTANA 809220381 asst nonfood	311.24 311.24	6830	212	910-3100	610	
6831 1	75 SYSCO FOOD SERVICES OF MONTANA 809290371 asst nonfood	108.35 108.35	6831	212	910-3100	610	
6832 1	75 SYSCO FOOD SERVICES OF MONTANA 809290372 asst food	963.91 963.91	6832	212	910-3100	630	
1773 1	2417 TAMMERAH ROBERTSON MEALS S SPANGLER WKSHP	124.00 124.00		101	100-1000	582	
G9397 1	3624 TEACHER INSTITUTE (THE) 1X0233828 INTERNET ARTICLES	179.00 179.00		182	100-2212	320	
6488 1 2 3 4	5233 TEST 4579 680i2 SmartBoard SB680 Smartboard Wireless Bluetooth SB680 S&H - Ground Freight	8,475.00 6,598.00 1,399.00 199.00 279.00	6488 6488 6488 6488	228 228 228 228	100-1000 100-1000 100-1000 100-1000	660 660 660 660	
6751 1	3128 TLC CATERING PLUS 269746 Lunch PRESCHOOL SCREENING	97.50 97.50	6751	101	100-1000	610	
1776 1 2 3 4 5 6	3705 UNITED STATES POSTAL SERVICE SEPT 29-08 POSTAGE SEPT 29-08 POSTAGE SEPT 29-08 POSTAGE SEPT 29-08 POSTAGE SEPT 29-08 POSTAGE SEPT 29-08 POSTAGE	564.57 18.82 18.82 95.93 80.52 80.52 269.96		101 201 101 101 21 201 182	100-2500 100-2500 100-2400 100-2400 100-2400 100-2212	532 532 532 532 532 532	
1777 1 2 3 4 5 6	3705 UNITED STATES POSTAL SERVICE SEP 12 08 POSTAGE SEP 12 08 POSTAGE SEP 12 08 POSTAGE SEP 12 08 POSTAGE SEP 12 08 POSTAGE SEP 12 08 POSTAGE	319.15 24.04 24.04 53.18 107.27 107.26 3.36		101 201 101 101 21 201 182	100-2500 100-2500 100-2400 100-2400 100-2400 100-2212	532 532 532 532 532 532	

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 10/08

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
1755		2122 UNIVERSAL ATHLETIC SERVICE	477.99						
1		502-70-01 AR T-SHIRTS	438.00		101	1900			
2		502-70-01 AR T-SHIRTS	39.99		201	100-2225	610		
G9427		3955 VALIER PUBLIC SCHOOLS	120.00						
1		TWEMS TECH WRITING 9-30	120.00		115	430-2213	150	218	
1775		5585 VERIZON WIRELESS	84.69						
1		0693341230 CELL PHONE	32.82		101	100-2300	531		
2		0693341230 CELL PHONE	32.82		201	100-2300	531		
3		0693341230 CELL PHONE	19.05		115	434-2000	530	179	
G9402		3484 VISA (for GTCC) 3278	1,490.00						
1		MNCESR TRAVEL ASSOC OF ED WKSH	645.00		115	430-2213	582	189	
2		MNCESR WKSHOP REG	845.00		115	430-2213	320	189	
G9403		3484 VISA (for GTCC) 3278	429.19						
1		TWEMS LODGING/CHRIS MTG	132.63						
					115	100-2212	592	136	
2		PHONE	296.56		182	100-2212	531		
1699	E	6023 WELLS FARGO BANK P CARD SYSTEM	13.99						
1		S OBRIEN LENS CAP	13.99		201	360-1000	610		
1700	E	6023 WELLS FARGO BANK P CARD SYSTEM	108.00						
1		E DELZER INSTALL WINDSHIELD	64.80		110	100-2700	610		
2		E DELZER INSTALL WINDSHIELD	43.20		210	100-2700	610		
1701	E	6023 WELLS FARGO BANK P CARD SYSTEM	161.99						
1		M FLYNN OFFICE SUPPLIES	81.00		101	100-2500	610		
2		M FLYNN OFFICE SUPPLIES	80.99		201	100-2500	610		
1702	E	6023 WELLS FARGO BANK P CARD SYSTEM	47.09						
1		S WANTY FANS FOR CLASSROOM	47.09		101	100-1000	610		
1703	E	6023 WELLS FARGO BANK P CARD SYSTEM	52.65						
1		M GENDER ADMIN LUNCHES	26.33		101	100-2500	582		
2		M GENDER ADMIN LUNCHES	26.32		201	100-2500	582		
1818	E	6023 WELLS FARGO BANK P CARD SYSTEM	36.53						
1		140327 J RAPKOCH SNACKS FOR INSERVICE	36.53						
					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
1819	E	6023 WELLS FARGO BANK P CARD SYSTEM	31.78					
1		M FLYNN OFC SUPP	15.89		101	100-2300	610	
2		M FLYNN OFC SUPP	15.89		201	100-2300	610	
1820	E	6023 WELLS FARGO BANK P CARD SYSTEM	29.89					
1		M GENGER ALT ED SUPP	14.95		101	100-2300	582	
2		M GENGER ALT ED SUPP	14.94		201	100-2300	582	
1822	E	6023 WELLS FARGO BANK P CARD SYSTEM	624.88					
1		J RAPKOCH LODG RTI WKSHP	624.88		101	100-1000	582	
6534	E	6023 WELLS FARGO BANK P CARD SYSTEM	164.67					
1		Level 1 Student book 5 pa	34.95	6534	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						
2		Level 2 Student book 5 ap	34.95	6534	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						
3		Level 3 Student book 5 pa	34.95	6534	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						
4		Teacher guide level 1	14.95	6534	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						
5		Teacher guide level 2	14.95	6534	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						
6		Teacher guide level 3	14.95	6534	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						
7		estimated shipping	10.00	6534	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -280-1000-640-						
8		SHIPPING	4.97		101	100-1000	610	
6588	E	6023 WELLS FARGO BANK P CARD SYSTEM	358.00					
1		Basketball v5 upgd J HOUGH	99.00	6588	228	100-1000	680	
2		Football v 3.5	229.00	6588	228	100-1000	680	
3		S&H	30.00	6588	228	100-1000	680	
6594	E	6023 WELLS FARGO BANK P CARD SYSTEM	244.00					
1		baseball/softball v2 J HOUGH	229.00	6594	228	100-1000	680	
2		S&H	15.00	6594	228	100-1000	680	
6627	E	6023 WELLS FARGO BANK P CARD SYSTEM	444.66					
7		post-it-notes	8.32	6627	101	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-610-						
8		post-it-notes	8.32	6627	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-610-						
9		STORAGE BOXES	41.75		101	100-2500	610	
10		STORAGE BOXES	41.74		201	100-2500	610	
11		BINDERS	52.27		101	100-2500	610	
12		Binders	52.26		201	100-2500	610	
13		OFC SUPPLIES	120.00		101	100-2500	610	
14		OFC SUPPLIES	120.00		201	100-2500	610	



SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 10/08

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6655	E	6023 WELLS FARGO BANK P CARD SYSTEM	149.80					
1		C STEINBACHER MT Youth Transit	149.80	6655	201	280-1000	582	
6664	E	6023 WELLS FARGO BANK P CARD SYSTEM	743.03					
1		august supplies M SCHWENKE	743.03	6664	101	100-2600	610	
6674	E	6023 WELLS FARGO BANK P CARD SYSTEM	289.49					
1		L DAVIS POULSENS	289.49	6674	101	100-2600	610	
6678	E	6023 WELLS FARGO BANK P CARD SYSTEM	291.64					
1		supplies L KIMMET	291.64	6678	201	100-2600	610	
6681	E	6023 WELLS FARGO BANK P CARD SYSTEM	508.00					
1		4 New tires DR ED E DELZER	508.00	6681	218	100-1000	610	
6682	E	6023 WELLS FARGO BANK P CARD SYSTEM	195.49					
1		Estimate CARQUEST E DELZER	117.29	6682	110	100-2700	610	
2		Estimate CARQUEST E DELZER	78.20	6682	210	100-2700	610	
6684	E	6023 WELLS FARGO BANK P CARD SYSTEM	99.99					
1		Estimate GLAC MOTORS E DELZER	59.99	6684	110	100-2700	440	
2		Estimate GLAC MOTORS E DELZER	40.00	6684	210	100-2700	440	
6687	E	6023 WELLS FARGO BANK P CARD SYSTEM	149.80					
1		lodging S CLARK RECCS	149.80	6687	115	434-2200	582	179
6690	E	6023 WELLS FARGO BANK P CARD SYSTEM	180.23					
1		Kingston Val Ram 2GB J HOUGH	163.96	6690	228	100-1000	660	
2		S&H UPS Ground	13.28	6690	228	100-1000	660	
3		Expedite charge	2.99	6690	228	100-1000	660	
6691	E	6023 WELLS FARGO BANK P CARD SYSTEM	542.66					
1		Misc Parts for Projects JHOUGH	217.06	6691	228	100-1000	660	
2		Misc Parts for Projects	325.60	6691	128	100-1000	660	
6693	E	6023 WELLS FARGO BANK P CARD SYSTEM	99.00					
1		newspapers S CLARK	99.00	6693	201	100-2225	650	
6695	E	6023 WELLS FARGO BANK P CARD SYSTEM	187.63					
1		Franklin Covey Planner SHAWN C	187.63	6695	201	100-1000	610	
6696	E	6023 WELLS FARGO BANK P CARD SYSTEM	39.99					
1		mouse SHAWN C	39.99	6696	201	100-1000	670	

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 10/08

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6703	E	6023 WELLS FARGO BANK P CARD SYSTEM	658.00					
1		Tires & Heater E DELZER	394.80	6703	101	100-2650	610	
2		Tires & Heater E DELZER	263.20	6703	201	100-2650	610	
6705	E	6023 WELLS FARGO BANK P CARD SYSTEM	25.74					
1		C SNYDER GROC	25.74	6705	212	910-3100	630	
6706	E	6023 WELLS FARGO BANK P CARD SYSTEM	140.70					
1		C SNYDER MISC FOOD	140.70	6706	212	910-3100	630	
6712	E	6023 WELLS FARGO BANK P CARD SYSTEM	68.81					
1		M SCHWENKE estimate supplies	68.81	6712	101	100-2600	610	
6718	E	6023 WELLS FARGO BANK P CARD SYSTEM	78.25					
1		J SMEDSRUD groceries	78.25	6718	201	100-1000	610	
6719	E	6023 WELLS FARGO BANK P CARD SYSTEM	123.77					
1		J SMEDSRUD groceries	123.77	6719	101 21	100-1000	610	
6725	E	6023 WELLS FARGO BANK P CARD SYSTEM	730.00					
1		Tires & alignment E DELZER	438.00	6725	101	100-2650	610	
2		Tires & alignment E DELZER	292.00	6725	201	100-2650	610	
6728	E	6023 WELLS FARGO BANK P CARD SYSTEM	399.00					
1		S CLARK High school Alt ed sup	399.00	6728	217	610-1000	610	
6732	E	6023 WELLS FARGO BANK P CARD SYSTEM	853.51					
1		B HAYES SHOP SUPP	853.51	6732	201	100-1000	610	
6735	E	6023 WELLS FARGO BANK P CARD SYSTEM	49.04					
1		L KIMMETSUPPLIES	49.04	6735	201	100-2600	610	
6736	E	6023 WELLS FARGO BANK P CARD SYSTEM	52.94					
1		K WIEDERRICK Laptop Case	49.99	6736	101	100-1000	610	
2		S/H	2.95	6736	101	100-1000	610	
6753	E	6023 WELLS FARGO BANK P CARD SYSTEM	699.95					
1		D SPARKS Rooms & Meals	699.95	6753	201 31	720-3500	582	
6756	E	6023 WELLS FARGO BANK P CARD SYSTEM	32.52					
1		K CLEVERLY SUPP	32.52	6756	101	100-1000	610	
6758	E	6023 WELLS FARGO BANK P CARD SYSTEM	105.00					
1		L DAVIS SUPP	105.00	6758	101	100-2600	610	

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 10/08

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6763	E	6023 WELLS FARGO BANK P CARD SYSTEM	165.97					
1		C SNYDER	165.97	6763	212	910-3100	630	
6764	E	6023 WELLS FARGO BANK P CARD SYSTEM	73.29					
1		Halogen Floor Lamp	32.99	6764	101	100-1000	660	
2		Snacks	24.32	6764	101	100-1000	610	
3		AA Battery Packs	15.98	6764	101	100-1000	610	
6765	E	6023 WELLS FARGO BANK P CARD SYSTEM	239.95					
1		J HOUGH ALT ED 2 line GE phone	239.95	6765	217	610-1000	610	
6766	E	6023 WELLS FARGO BANK P CARD SYSTEM	417.98					
1		PRINTER ADMIN Dell On-line Ord	417.98	6766	115	431-2200	300	618
6768	E	6023 WELLS FARGO BANK P CARD SYSTEM	243.44					
1		E DELZER CARQUEST Estimate	146.06	6768	110	100-2700	610	
2		E DELZER CARQUEST Estimate	97.38	6768	210	100-2700	610	
6772	E	6023 WELLS FARGO BANK P CARD SYSTEM	22.70					
1		J HOUGH Fasteners	10.80	6772	217	610-1000	610	
2		J HOUGH 1/2 x 12 masonry bit	11.90	6772	217	610-1000	610	
6780	E	6023 WELLS FARGO BANK P CARD SYSTEM	75.94					
1		K WIEDDERICK Computer bag	72.99	6780	101	100-1000	610	
2		shipping	2.95	6780	101	100-1000	610	
6781	E	6023 WELLS FARGO BANK P CARD SYSTEM	565.59					
1		S CLARK instructional supplies	352.54	6781	115	434-1000	610	179
2		S CLARK support supplies (offi	213.05		115	434-2300	610	179
6792	E	6023 WELLS FARGO BANK P CARD SYSTEM	84.00					
1		Regis. Fee - Spelling Bee	84.00	6792	101	100-1000	610	
6798	E	6023 WELLS FARGO BANK P CARD SYSTEM	674.00					
1		rooms & meals	674.00	6798	201	720-3500	582	
6816	E	6023 WELLS FARGO BANK P CARD SYSTEM	119.28					
1		J HOUGH grounding clip	3.79	6816	228	100-1000	610	
2		J HOUGH grounding WIRE	99.50	6816	228	100-1000	610	
3		J HOUGH grounding ROD	15.99	6816	228	100-1000	610	
6674A	E	6023 WELLS FARGO BANK P CARD SYSTEM	548.47					
1		L DAVIS SUPPLIES	548.47	6674	101	100-2600	610	

SHELBY SCHOOL DISTRICT  
Claim Approval List  
For the Accounting Period: 10/08

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6687A	E	6023 WELLS FARGO BANK P CARD SYSTEM	1,070.48					
1		lodging C SMITH RECCS	397.66	6687	115	434-2200	582	179
2		postage for trunks	78.55	6645	115	434-2000	532	179
3		instructional supplies	594.27	6645	115	434-1000	610	179
6706A	E	6023 WELLS FARGO BANK P CARD SYSTEM	64.76					
1		C SNYDER GROC	64.76	6706	212	910-3100	610	
6791		6404 WIER REFRIGERATION	461.30					
1		14030 supplies-defrost timer	168.80	6791	101	100-2600	610	
2		labor/ mileage	292.50	6791	101	100-2600	440	
Total:			386,296.82					
Total Electronic Claims			14,177.96					
Total Non-Electronic Claims			372,118.86					

SHELBY SCHOOL DISTRICT  
Fund Summary for Claims  
For the Accounting Period: 10/08

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Fund/Account	Amount
101 General Fund	
101	\$73,231.56
110 Transportation Fund	
101	\$2,564.84
111 Bus Depreciation Fund	
101	\$66,500.00
115 Miscellaneous Federal Funds	
101	\$50,688.65
128 Technology Fund	
101	\$3,582.60
182 Interlocal Agreement	
101	\$1,990.14
189 Retirement Insurance	
101	\$39,566.20
201 General Fund	
101	\$32,483.94
210 Transportation Fund	
101	\$2,084.91
211 Bus Depreciation Fund	
101	\$66,500.00
212 Food Services	
101	\$28,922.80
215 Miscellaneous Federal Funds	
101	\$673.08
217 ADULT EDUCATION FUND	
101	\$3,128.04
218 Traffic Education or Driver's Ed.	
101	\$508.00
228 Technology Fund	
101	\$13,872.06
Total:	\$386,296.82

10/13/08  
12:37:26

SHELBY SCHOOL DISTRICT  
Claim Approval Signature Page  
For the Accounting Period: 10/08

Page: 30 of 30  
Report ID: AP100A

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

Filed: \_\_\_\_\_

Allowed Amount \$ \_\_\_\_\_

Disallowed Amount \$ \_\_\_\_\_

Approved by the Board of Trustees

\_\_\_\_\_  
Chairman

Attest: \_\_\_\_\_  
Clerk



Account	Opening Balance	Receipts				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance	
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)			
-----											
600 SHELBY MIDDLE SCHOOL											
640 MIDDLE SCHOOL BAND	5948.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5948.94	
610 MIDDLE SCHOOL BOYS ATHLETICS	3479.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3479.23	
624 MIDDLE SCHOOL BUILDERS CLUB	4732.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4732.18	
622 MIDDLE SCHOOL CHEERLEADERS	1966.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1966.50	
641 MIDDLE SCHOOL CHOIR	41.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.08	
623 MIDDLE SCHOOL DRILL TEAM	503.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.28	
611 MIDDLE SCHOOL GIRLS ATHLETICS	6283.07	0.00	0.00	131.00	0.00	0.00	0.00	0.00	0.00	6414.07	
643 MIDDLE SCHOOL HOME EC	12.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.62	
642 MIDDLE SCHOOL INDUSTRIAL ARTS	84.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.70	
621 MIDDLE SCHOOL STUDENT COUNCIL	594.71	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.71	
612 MIDDLE SCHOOL UNIFORM MAINTENANCE	2150.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2150.30	
644 MIDDLES SCHOOL CONCESSIONS	278.09	636.75	0.00	183.25	0.00	0.00	0.00	0.00	0.00	-175.41	
Total for Group	26074.70	646.75		314.25						25742.20	
700 SHELBY ELEMENTARY											
700 SHELBY ELEMENTARY	102.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.83	
Total for Group	102.83									102.83	
Total for Student Accounts	107158.16	4733.66		3187.50						105612.00	
Bank Account Totals	107158.16	4733.66	0.00	3187.50	0.00			0.00	0.00	105612.00	
										Bank Balance	105612.00
										Plus Outstanding Checks	21162.63
										Minus Outstanding Deposits	24111.96
										-----	
										Balance	102662.67
										-----	
										Minus Receipts in Transit	0.00
										-----	
										Statement Balance	102662.67