

**AGENDA for the REGULAR MEETING
OF THE TRUSTEES OF JEFFERSON HIGH SCHOOL DISTRICT # 1**

*** 6:30 p.m. Tuesday December 17, 2017 ***

Jefferson High School Library

(Board packet available upon request at the Central Office.)

This agenda is subject to changes until the Friday preceding the meeting. Please check the school website at www.jhs.k12.mt.us for the most current agenda and the packet of associated materials for the meeting.

A. Call to order-Chairperson

1. Pledge of Allegiance

B. Announcements and Public Comment. *Please see information printed on the back of the agenda and in the brochure at the entrance to the meeting about speaking to the board during this time.*

C. Student Report

D. Staff Report

E. Committee Reports - brief review

F. Administration Reports – *The board briefly reviews the written reports provided in board packet. Some specific, anticipated items are listed below. Board action is not taken on items in a report unless the item is listed as an action item in the new or unfinished business sections of the agenda.*

1. Clerk/Business Manager
 - a. Christmas Party
 - b. IRS reporting requirements
2. Principal/A.D.
3. Superintendent
 - a. Increase in funding with enrollment increase
 - b. Administrative in-service program – Counselor to Olweus Conference
 - c. Strategic Planning

G. Unfinished Business- Action is always possible for Unfinished Business items.

1. Transportation Program facilitated discussion and planning
2. Upcoming All-Student Strategic Planning Session – January 24

H. New Business – Action is always possible for New Business items.

1. Personnel – Action
 - a. Substitute applications – M. Hecht, C. Richardson
 - b. Superintendent evaluation - possible closed session
2. Approval of Attendance Agreements – AYA/Elk Park/North end
3. Possible increased funding approval
4. Asset disposal approval
5. Unused vacation cash-out
6. Board Self-Evaluation

I. Communication and Comments

1. Letters to the Board – BAT, Bieler

J. Commendations and Recognition

K. Consent Agenda

1. Approval of Previous Minutes and High School Claims and Accounts – action

L. Follow-up/Adjournment – upcoming three months

1. Chair/Superintendent article for paper
2. February – Count Day
3. April – Certified employee retirement intention, risk management, sped application

NEXT REGULARLY SCHEDULED HIGH SCHOOL BOARD MEETING February 21, 2017 6:30 P.M.

Board chair-approved agenda items are due in the district office by the last Friday of the month prior to the board meeting. All board meetings are generally held in the Jefferson High School Library, on the third Tuesday of each month at 6:30 p.m. (Exceptions often occur in May and August to follow legal requirements.) For updates, call the district office at 225-3740.

Jefferson High School Board Members

Sabrina Steketee, chair (Boulder area position)
Travis Pierce vice-chair (At-Large 2 position)
Larry Rasch (At-Large 3 position)

Pat Lewis, (At-Large 1 position)
Terry Street (Clancy area position)

Stacy Hale (Basin area position)
Denise Brunett (MT City area position)

Mission Statement

The Jefferson High School District #1's mission is to provide the best possible education for our youth for whatever path of life they choose; to be the school of choice for students, teachers, and staff; and to be the heart of the communities we serve.

Our vision for the future, second draft:

Students:

- Achieve high test scores and graduation rates that are competitive nationally;
- Graduate with a plan for life that they feel well equipped to pursue;
- Choose our school over other options because of our solid reputation;
- Feel happy, challenged, safe and supported throughout their time here;
- Appreciate and fully engage in our activities that augment our core curriculum; and
- Have access to technology that enhances their learning opportunities.

Teachers:

- Actively support students with their time, attention and obvious commitment;
- Have the tools and resources necessary to do optimal work;
- Are proud to work here and of their contribution to the school;
- Are committed to continuing education and the use of best practices;
- Look at our District as a long-term career commitment; and
- Feel confident about the Board's decisions and plans.

Our Administration and Board

- Commit to be knowledgeable about best practices
- Establish, devote themselves to, and evaluate their priority goals on a regular basis; and
- Work as a collaborative team to make decisions that always focus on what's best for students, teachers and our communities.

Our communities:

- Are knowledgeable of and highly respect our commitment to excellence; and
- Support our work in many ways – their time, funds, levy votes, ideas, and enthusiasm about our students and their activities.

Announcements and Public Comment. The board welcomes and encourages public comment and wishes the public comment process to be fair and orderly. Written comments may be submitted to the board through the District Clerk's office. Individuals wishing to address the board at the board meeting must sign in on the sheet provided. The clerk will collect the sheet when the meeting begins. Comments on topics that are on the agenda may be made when the meeting reaches that item's point on the agenda. Comments on non-agenda items may be made during the "Public Comment" agenda item. The Board would like to remind everyone in attendance that to avoid violations of individual rights of privacy, a member of the public wishing to address the Board during this time will not be allowed to make comments that would infringe upon the privacy rights of any student, staff member, or member of the general public during his/her designated time to speak. Abusive or obscene comments will not be allowed. Time allowed for comments may be limited. Individuals will only be called upon twice for the same topic after all persons have been called upon and as time permits. The Board may not respond to and will not take action on non-agenda topics at this meeting but may schedule the topic on the agenda of a subsequent meeting.

From the desk of:

£ orie

January 2017

GENERAL REPORT ITEMS

PAYROLL REPORT

Payroll warrants from 39735 to 39776 and direct deposits from -89359 to -89333 were approved by the superintendent and paid in December.

Payroll warrants from 39777 to 39809 and direct deposits from - 89332 to -89304 were approved by the superintendent and paid in January.

DISTRICT OFFICE PROCEDURES

I've set a goal to complete the documentation for at least one (1) procedure each month. December will be to detail payroll so that one could open the procedure manual and complete a payroll with little or no fuss.

TECHNOLOGY WORKSHOP

On Nov. 16 & 17 I attended a technology workshop. It covered Black Mtn software and PERS (Public Employees' Retirement System).

The software portion was a day long and incredibly informative. There are so many reports, charts, etc. that can be done or tricks to do that really save time. The PERS part was a half day and covered information concerning the effect of employment dates, job classifications, etc. on the retirement benefit for employees.

MASBO Board meeting

January 20 through part of January 23 I will be attending a board meeting/training at Big Sky. I hope to attend the Whitehall games on the 20th and leave from there. Unfortunately, I'll be missing the Manhattan games here at home.

AUDIT

The auditors have finished the audit. I have to make time to go through it to make sure that we agree with their information. Hopefully I can get to that Jan. 16-19.

IRS REQUIREMENTS

As you may be aware, the IRS is requiring that W-2 and 1099 information be submitted to them by the end of January rather than March. This won't affect me too much as I already have the W-2's finished and am ready to print 1099's this week.

Principal's report 1/17/17

- We are working with School Info App to develop and implement a branded Jefferson High School App to better communicate and give stakeholders another means of communicating with the school, I have an example on my phone to share with you if you would like
- The first semester just ended, I will have more information about academic success later
- I have begun meeting with my Student Advisory Team, we are working on a variety of items including developing a feedback/evaluation of the principal by students and teachers
- We will continue working with our Instructional Framework
- Next school year we will have developed and begin implementing a no zero procedure to ensure that students are getting every option to gain the knowledge and skills they need without destroying their grades
- Also, we will rework a plan to involve exploratory classes during 8th period and time to learn which will work together with the no zero procedure

AD's report

- Big news: Dan Sturdevant is the Class B AD of the year
- Girls and Boys Basketball are at about mid-season with a great turn out
- Wrestling is approaching Divisionals and State
- We would like to ask the board to discuss and add one more paid assistant coach for football and one more for wrestling if numbers are over 24

**Jefferson High School District #1
Board of Trustees**

Superintendent's Report

Date: January 17, 2017

Agenda Item: E-3

3a-Enrollment funding increase

The unanticipated increase in student enrollment allows the Jefferson High School District to solicit additional state funds to offset costs associated with the enrollment increase. The form has been completed and must be approved and voted on by the board to continue the process to receive the funds. The funds are placed in the district's general fund.

Recommendation:

Approve the process of asking for additional funds.

3b-Administrative in-service program

I have listed below the professional development opportunities at the administrative level and included a workshop conference that was voted on last year.

- 1.) National Secondary School Principals Conference – Philadelphia, PA. Mr. Liedle will be attending this national conference during July 2017.
- 2.) Montana Association of Secondary School Principals (MASSP) – Helena, MT. April 6-7, 2017 Mr. Liedle will be attending this conference.
- 3.) Olweus Conference- Palm Springs, CA, February 6-10, 2017, Mr. Michaud has agreed to become the trained coordinator for the Olweus Bullying Program that is being implemented at JHS. This program was agreed upon by the board, and costs for training will come from Metal Mines.

3c-Strategic Planning

A school wide strategic planning session will take place at JHS on Tuesday January 24, 2017 from 12:30-4:00. This is a continuation of the program facilitated by MTSBA in the fall and will now involve the entire JHS board, faculty, staff, administration, and students.

Information gathered from the fall meeting was used to implement a plan for a career center which is currently be constructed with the financial assistance of federal vocational rehabilitation funds. Room D111 will be the site of the career center.

JEFFERSON HIGH SCHOOL
2016/17 August SURPLUS LIST

Computer items

1 large wooden cabinet with drawers

Chain link fencing

3 banks of lockers

These items were not sold because the sale day was on a game day that was cancelled due to nasty weather.

2016/17 January SURPLUS LIST

Retired Kiln

There may be a few more items added the night of the January meeting.

**Boulder Association of Teachers
P.O. Box 838
Boulder, MT 59632**

January 4, 2017

Jefferson High School Dist. #1
P.O. Box 848
Boulder, MT 59632

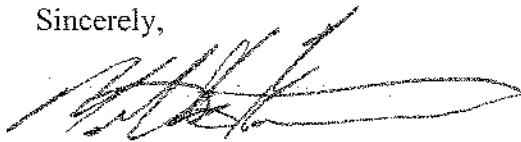
Dear Mr. Norbeck and Members of the Board of Trustees,

This letter serves as notification that the Boulder Association of Teachers, in accordance with sections 9.1 and 9.2 of the Negotiated Agreement, intend to open contract negotiations. All sections of the Negotiated Agreement shall be considered, with specific items delineated during the negotiation process.

The Association members serving on the negotiations committee are: **Mary Drynan, Fritz Bieler, and Cathy Carey.**

Please contact the JHS negotiations committee members with some proposed dates and times for our initial negotiations session.

Sincerely,

A handwritten signature in black ink, appearing to read 'Matthew Bowman', with a long horizontal flourish extending to the right.

Matthew Bowman
Vice President, BAT
High School Representative

Cc: Fritz Bieler
Cathy Carey
Mary Drynan

Tim, Lorie & JHS Board of Trustees,

Thank you for the
JHS Staff Christmas Party. The
dinner was amazing. The time
and care put into each of
the yummy dishes was incredible!
The desserts were wonderful.
Thanks so much
Fritz & Maria

MINUTES

Jefferson High School Dist. I
Regular Meeting

November 15, 2016
JHS Board Meeting

Board members present:

Denise Brunett

Stacy Hale

Larry Rasch (arrived during clerk report)

Pat Lewis (left following supt. eval)

Sabrina Steketee

Board members absent: **Travis Pierce, Terry Street**

Administrators present:

Tim Norbeck, Superintendent

Lorie Carey, Business Manager

Greg Liedle, Principal

Visitors: **Wanda Stout, Hunter Henschel**

CALL TO ORDER	Ms. Steketee called the meeting to order at 6:30. The pledge was said.
PUBLIC COMMENT	None A letter from Mr. Spreadbury was read.
STUDENT REPORT	None. Hunter Henschel gave the student report.
STAFF REPORT	None..
COMMITTEE REPORTS	Committee reports: None.
ADMINISTRATIVE REPORTS	Clerk Report. Submitted in writing. She presented the budget in a powerpoint and also showed the board the procedure book that is being developed for the district office. Principal report. Submitted in writing. Superintendent report. Presented in written form.
UNFINISHED BUSINESS	None.
NEW BUSINESS	Personnel Substitutes: S. Williams was recommended. Ms. Brunette moved to approve the recommendation. Mr. Rasch seconded the motion which passes unanimously. Coaching Positions and Resignations. Rachelle Bennett was recommended for GBB assistant, and Anthony Connole and Bruce Binkowski were recommended for BBB assistants. Mr. Rasch moved to accept the recommendation of Ms. Bennett. Ms. Brunett seconded the motion which passed unanimously. Mr. Rasch moved to approve the recommendation of Anthony Connole as BBB assistant. Ms. Lewis seconded the motion which passed unanimously. Ms. Lewis moved to accept the recommendation of Mr. Binkowski. Ms. Brunett seconded the motion which passed unanimously. Custodial Position – Lucas Pierce was recommended for the custodial position. Ms. Lewis moved Mr. Rasch seconded the motion Superintendent Evaluation. Deeming that the person's right to privacy exceeds the public's right to know, Ms. Steketee closed the meeting the evaluation.7:48 – 8:06 Attendance Agreements. None Committee Assignments. Assignments were made. See sheet. Christmas Party. December 1, 3, 5, 12,14 dates will be presented to staff. Asset Disposal Approval. Ms. Brunett moved to approve the list for disposal. Ms. Hale seconded the motion which passed unanimously. Board Self-Evaluation. Reviewed along with the strategic plan document. Transportation of youngsters living over the hill and participating in activities is of chief concern. Changes were made on page 7 of the Strategic Planning booklet. Formulation of Annual Objectives. Ms. Brunett moved to adopt changes Mr. Rasch seconded the motion which passed unanimously.

Board's Instructional Plan and Evaluation – Mr. Norbeck will ask MTSBA what the intention of the expectation for boards is in Policy 2130. Tabled.

Review and Approval of At Risk Plan. Mr. Norbeck will email. Deferred to next meeting.

LETTERS

Letters. Boulder Monitor – charges for some postings, Tripp & Assoc. – audit information.

COMMENDATIONS

Commendations. Play, Veterans' Day, volleyball, choir, wrestling increased numbers, 1st in the state strategic planning, overall GPA, lunches,

CONSENT AGENDA

Consent agenda. Ms. Brunett moved to accept the minutes of the previous regular meeting and claims. Mr. Rasch seconded the motion which passed unanimously by those present.

FOLLOWUP AND
ADJOURNMENT

The next meeting will be January 17.

Follow-up/Adjournment. 9:50 p.m.
Supt evaluation

Chair, Jefferson High School Board

Clerk, Jefferson High School Board

01/13/17
10:43:21

JEFFERSON HIGH SCHOOL
Claim Details
For the Accounting Period: 11/16

Page: 1 of 9
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
17442	43414S	1183 HARLOW'S SCHOOL BUS SERVICE, INC.	15,794.19					
1		12/01/16 Route Contract for Dec	15,794.19		210	100-2700	513	
17542	43409S	4862 FAIRBRIDGE INN & SUITES	434.00					
1		10/22/16 State Cross Country Rooms	434.00		201	100-1000	582	
17543	43411S	1002 GENERAL DISTRIBUTING	286.26					
1		00480003 10/19/16 Hazmat Charge	85.62	9008	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1640-610-						
2		00479959 10/19/16 Spool	200.64	9008	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1640-610-						
17544	43400S	259 RED LION HOTEL AND CONVENTION	636.48					
1		957 10/27/16 Lorie Carey Room	212.16*		201	100-2500	582	
2		974 10/27/16 Greg Liedle Room	212.16		201	100-2400	582	
3		973 10/27/16 Tim Norbeck Room	212.16		201	100-2300	582	
17546	43403S	385 BOULDER MONITOR & JEFFERSON CO.	194.00					
1		00020745 10/13/16 Adult Ed Ad	189.00		217	610-1000	540	
2		00020745 10/13/16 Choir Concert Ad	5.00		201	100-2300	540	
17547	43419S	1377 JOHNSON CONTROLS	303.40					
1		1-41563462 10/26/16 Disposal, Environmental Cha	303.40		201	100-2600	440	
17548	43398S	2793 AMERICAN WELDING & GAS, INC.	257.12					
1		04381589 12/26/16 Nozzle	257.12	9007	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1640-610-						
17549	43433S	4708 SCHOOL IN SITES	1,800.00					
1		40112 10/28/16 Legacy Hosting Package	1,800.00*		228	100-1000	680	
17550	43435S	4608 SOCIAL STUDIES SCHOOL SERVICE	190.34					
1		SI28623 08/27/14 Health & disease: Biozone	190.34		201	100-1340	610	
17551	43424S	4798 MICHAUD, JOE	35.35					
1		11/02/16 Lunch for Kids going to HHS	35.35		201	100-2100	582	
17553	43423S	1650 MEADOW GOLD GREAT FALLS	281.85					
1		60212458 10/06/16 Milk	79.38		201	910-3100	630	
2		60212568 10/13/16 Milk	85.36		201	910-3100	630	
3		60212709 10/24/16 Milk	47.31		201	910-3100	630	
4		60212774 10/27/16 Milk	69.80		201	910-3100	630	

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JEFFERSON HIGH SCHOOL
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For the Accounting Period: 11/16

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
17554	43407S	4633 COMMERCIAL ENERGY OF MT INC.	718.55					
1		NWE039292 11/03/16 Gas on the NWE System	13.65		201	100-2600	411	
2		NWE039291 11/03/16 Gas on the NWE System	704.90		201	100-2600	411	
17555	43431S	2129 PICCOLO'S MUSIC	325.14					
1		29646 10/13/16 Fender Rumble 200 Bass Amp	360.00		201	100-1470	610	
2		29660 10/14/16 Gotoh Strap Pin	2.70		201	100-1470	610	
3		30364 10/27/16 O Come, Little Children Band	24.95		201	100-1470	610	
4		08/29/16 Credit	-62.51		201	100-1470	610	
17556	43397S	4049 AMAZON.COM	22.14					
1		11/01/16 Child Dev Workbook	22.14*	9164	201	390-1710	640	
17557	43396S	3766 ACADIA MONTANA	887.40					
1		0181517 11/01/16 Medicaid Warrant	887.40*		215	280-1000	330	524
17558	43400S	259 RED LION HOTEL AND CONVENTION	186.48					
1		1782 11/05/16 AD VB Room	186.48		201	720-3500	582	
17559	43405S	4827 CITI BUSINESS VISA	40.00					
1		000000007 11/03/16 Strategic Planning Food	40.00		201	100-2300	800	
17561	43406S	2717 CITY OF BOULDER	1,364.30					
1		11/03/16 JHS Outdoor Water	15.97		201	100-2600	421	
2		11/03/16 JHS Water	546.44		201	100-2600	421	
3		11/03/16 JHS Sewer	765.44		201	100-2600	421	
4		11/03/16 JHS Tennis Water	14.38		201	100-2600	421	
5		11/03/16 JHS Tennis Sewer	22.07		201	100-2600	421	
17562	43396S	3766 ACADIA MONTANA	1,461.59					
1		0193263 11/07/16 Medicaid	1,461.59*		215	280-1000	330	524
17563	43412S	1086 GIULIO DISPOSAL SERVICES, INC.	155.00					
1		74 10/31/16 8 yd 2x Weekly	155.00		201	100-2600	431	
17564	43399S	4854 ASSURANT EMPLOYEE BENEFITS	112.60					
1		5481239Dec 11/19/16 ekblom prems	8.12		289	676		
2		5481239Dec 11/19/16 rask premium	8.12		289	676		
3		5481239Dec 11/19/16 Hohenthal premiums	96.36		289	676		
17565	43401S	3866 BLICK ART MATERIALS	25.75					
2		6861647 11/09/16 400 Ser Drawing Pap	25.75		201	100-1140	610	

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JEFFERSON HIGH SCHOOL

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
17566	43426S	4678 NORBECK, TIM	19.54					
1		11/14/16 Thankful Thursday Candy	19.54		201	100-2300	800	
17568	43430S	4761 PEAK 1 ADMINISTRATION	300.00					
1		11/08/16 Cobra fee/12 months	300.00		201	100-1000	260	
17569	43396S	3766 ACADIA MONTANA	730.80					
1		0204810 11/14/16 Altacare	730.80*		215	280-1000	330	524
17570	43402S	374 BLUE CROSS & BLUE SHIELD	2,333.74					
1		Dec2016 11/11/16 Bask premium	614.23		201	100-1000	260	
2		Dec2016 11/11/16 Hohenthal premium	1,105.28		289	675		
3		Dec2016 11/11/16 Ekblom premium	614.23		289	675		
17571	43421S	1451 L & P GROCERY	82.35					
1		01-164267 11/03/16 Strategic planning stuff	18.16		201	100-2300	800	
2		01-161809 10/31/16 fcs groceries	33.67	9045	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
3		01-161869 10/31/16 fcs groceries	15.58	9045	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
4		01-156038 10/22/16 fcs groceries	14.94	9045	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
17572	43405S	4827 CITI BUSINESS VISA	254.84					
		first invoice total is 122.86 but only 67.47 is FCS						
1		21718g 11/05/16 fcs Groceries costco	68.67	9044	201	999		
		COSTCO						
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
2		19076g 11/01/16 fcs Groceries costco	98.17	9044	201	999		
		COSTCO						
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
3		17699g 11/01/16 fcs Groceries walmart	15.30	9044	201	999		
		COSTCO						
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
4		0045752g 11/01/16 fcs Groceries and supplie	72.70	9044	201	999		
		COSTCO						
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
17573	43434S	2461 SEWING PALACE BERNINA	1,803.06					
1		09162016 10/03/16 machine serviceing	1,460.00	8619	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-440-						
2		09162016 10/03/16 machine serviceing	343.06*		201	390-1710	440	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
17574	43427S	4754 NORRIS, MELISSA	504.00						
1		11/10/16 Accompanist hrs 28@18	504.00		201	710-3400	330		
17576	43429S	4863 PACIFIC STEEL BUTTE	191.65						
1		1049574 11/09/16 Steel for Class of '66 be	191.65*	9165	215	100-1000	610	166	
17577	43415S	1161 ROBERT SALES AND SERVICE	722.24						
1		zc141201 11/02/16 dishwasher repair	722.24		201	910-3100	440		
17578	43428S	1737 NORTHWESTERN ENERGY	5,039.69						
1		01/01/16 October electric	4,050.80		201	100-2600	412		
2		01/01/16 October fas	948.69		201	100-2600	411		
17579	43395S	899 360* OFFICE SOLUTIONS	479.18						
3		59755-0 10/06/16 misc papers	479.18	9019	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
17580	43420S	1346 JOSTENS INC	387.79						
1		19198131 11/04/16 diplomas/covers/trophy/co	387.79	8753	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
17581	43422S	4786 MC Mastercard	2,031.73						
1		CC-1 10/20/16 Mackenzie river FCCLA Advisor	25.00		215	625		236	
		MC Mastercard							
2		CC-2 10/21/16 Robbins CTE conference	150.73		215	625		236	
		HAMPTON INN BOZEMAN							
5		04346147 10/06/16 lincoln 256 mig welder	1,852.22*	9139	215	451-1640	660	236	
		AMERICAN WELDING & GAS, INC.							
6		04346147 10/06/16 lincoln 256 mig welder	3.78*		215	451-1640	660	236	
17582	43422S	4786 MC Mastercard	344.14						
1		CC-3 10/21/16 XCountry meals	211.14		201	625			
		HUHOT MONGOLIAN GRILL							
2		CC-4 10/22/16 XCountry meals	133.00		201	625			
		FAMOUS DAVES- KALISPELL							
17583	43422S	4786 MC Mastercard	299.15						
1		CC-6 10/04/16 Haas travel	207.30		215	625		236	
		GRAN TREE CONVENTION CENTER							
2		CC-6 10/03/16 Haas travel	56.65		215	625		236	
		CLARK'S FORK							

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
3		CC-6 10/09/16 Haas travel	35.20		215 625			236	
		WALMART BZN	CC Accounting: 215-		-451-1710-582-236				
17584	43422S	4786 MC Mastercard	7,483.46						
1		CC-7 10/27/16 FCCLA Advisor flight	495.20		215 625			236	
		UNITED AIRLINES	CC Accounting: 215-		-451-1710-582-236				
2		18042 10/27/16 2 kits/smoker etc.	661.89*	9157	215 451-1710		660	236	
		MOLECULARRECIPES.COM							
3		8684342740 10/05/16 EPA computer items	699.00	9062	215 999			225	
		Mastercard							
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-660-225							
4		10/05/16 Marketing	16.36	8858	201 999				
		FACEBOOK							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2100-540-							
5		32852462 09/14/16 Sousaphone	4,752.99	9101	201 999				
		WOLWINDS AND BRASSWINDS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1470-730-							
6		92335225 07/05/16 pocket style manual	841.20	9053	201 999				
		MPS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
7		92335225 07/05/16 shipping	16.82	9053	201 999				
		MPS							
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-							
17585	43422S	4786 MC Mastercard	675.06						
1		CC-8 10/28/16 Vball district meals	123.00		201 625				
		PICKLE BARREL BELGRADE	CC Accounting: 201-		-720-3500-582				
2		CC-8 11/04/16 Vball divisional meals	55.00		201 625				
		DOMINO'S PIZZA BILLINGS	CC Accounting: 201-		-720-3500-582				
3		CC-8 11/04/16 Vball divisional meals	87.34		201 625				
		FLAMING WOK	CC Accounting: 201-		-720-3500-582				
4		CC-8 11/03/16 Vball divisional meals	67.44		201 625				
		SUBWAY-BILLINGS	CC Accounting: 201-		-720-3500-582				
5		CC-8 11/03/16 Vball divisional meals	175.28		201 625				
		CRACKER BARREL #346	CC Accounting: 201-		-720-3500-582				
6		CC-8 10/29/16 Vball district meals	167.00		201 625				
		MACKENZIE RIVER PIZZA - BELGRADE	CC Accounting: 201-		-720-3500-582				

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Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
17586	43422S	4786 MC Mastercard	1,511.22					
1		CC-9 10/29/16 Vball dist cheer/band meals	147.87		201 625			
		TACO BELL BELGRADE						
		CC Accounting: 201-			-720-3500-582			
2		CC-9 11/03/16 Vball div. cheer/band meals	11.45		201 625			
		SUBWAY- LIVINGSTON						
		CC Accounting: 201-			-720-3500-582			
3		CC-9 11/03/16 Vball div. cheer/band meals	379.50		201 625			
		PIZZA RANCH BILLINGS						
		CC Accounting: 201-			-720-3500-582			
4		CC-9 11/03/16 Vball div. cheer/band meals	184.21		201 625			
		MCDONALDS OF LIVINGSTON						
		CC Accounting: 201-			-720-3500-582			
5		CC-9 10/29/16 Vball dist cheer/band meals	388.25		201 625			
		MACKENZIE RIVER PIZZA - BELGRADE						
		CC Accounting: 201-			-720-3500-582			
6		CC-9 10/29/16 Vball dist cheer/band meals	8.00		201 625			
		PICKLE BARREL BELGRADE						
		CC Accounting: 201-			-720-3500-582			
7		CC-9 10/28/16 Vball dist cheer/band meals	354.57		201 625			
		PICKLE BARREL BELGRADE						
		CC Accounting: 201-			-720-3500-582			
8		CC-9 10/29/16 Vball dist cheer/band meals	37.37		201 625			
		TACO BELL BELGRADE						
		CC Accounting: 201-			-720-3500-582			
17587	43422S	4786 MC Mastercard	19.00					
1		10/05/16 SMORE.COM	19.00		201 100-2300		800	
17588	43411S	1002 GENERAL DISTRIBUTING	19.62					
1		00486786 11/08/16 Cutting Tip	19.62	9008	201 999			
		PO Accounting (Org/Prog/Func/Obj/Proj):			-390-1640-610-			
17589	43404S	4735 CCI LEARNING SOLUTIONS, INC	1,584.00					
1		201688745 11/16/16 Microsoft IT Academy	584.00	9171	201 100-1000		680	
2		201688745 11/16/16 Microsoft IT Academy	1,000.00*	9171	228 100-1000		680	
17590	43417S	4864 ITD PRINT SOLUTIONS	251.00					
1		418-31608 11/16/16 4 Printer cartridges	251.00	9166	201 100-1140		610	
17591	43416S	4865 IMPERO SOLUTIONS INC	3,000.00					
1		10000092 11/21/16 Licenses and support	3,000.00*	9172	228 100-1000		680	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
17593	43405S	4827 CITI BUSINESS VISA	3,029.32					
1		CC-10 11/17/16 Room business manager tech wor	129.33		201	625		
			CC Accounting: 201-		-100-2500-582			
		COURTYARD MISSOULA						
2		s3591231 11/08/16 CNC routing system	2,899.99*	9160	215	451-1641	660	236
		ROCKLER WOODWORKING AND HARDWARE						
17594	43436S	4639 WEX BANK	3,160.58					
1		47424272 10/31/16 vball fuel	78.26		201	720-3500	582	
2		47424272 10/31/16 ftball fuel	140.49		201	720-3500	582	
3		47424272 10/31/16 Xcountry fuel	184.17		201	720-3500	582	
4		47424272 10/31/16 ad fuel	188.94		201	720-3500	582	
5		47424272 10/31/16 BPA fuel	51.54		201	710-3400	582	
6		47424272 10/31/16 Red Ribbon fuel	14.46		201	710-3400	582	
7		47424272 10/31/16 FCCLA fuel	89.07		201	710-3400	582	
8		47424272 10/31/16 Music fuel	33.20		201	710-3400	582	
9		47424272 10/31/16 foods fuel	31.81		201	910-3100	624	
10		47424272 10/31/16 drivers ed fuel	33.85*		218	100-1000	624	
11		47424272 10/31/16 route fuel	2,295.44		210	100-2700	624	
12		47424272 10/31/16 custodial fuel	19.35		201	100-2600	624	
17595	43414S	1183 HARLOW'S SCHOOL BUS SERVICE, INC.	3,181.48					
1		October 11/07/16 vball contract	420.81		201	720-3500	582	
2		October 11/07/16 vball downtime	120.00		201	720-3500	582	
3		October 11/07/16 ftball contract	755.43		201	720-3500	582	
4		October 11/07/16 ftball downtime	240.00		201	720-3500	582	
5		October 11/07/16 xc contract	990.34		201	720-3500	582	
6		October 11/07/16 xc downtime	180.00		201	720-3500	582	
7		October 11/07/16 BPA contract	277.16		201	710-3400	582	
8		October 11/07/16 BPA downtime	60.00		201	710-3400	582	
9		October 11/07/16 Red Ribbon contract	77.74		201	710-3400	582	
10		October 11/07/16 Red Ribbon downtime	60.00		201	710-3400	582	
17596	43413S	4748 HAAS, ANJEANETTE	152.12					
1		11/20/16 Groc/mileage reimbursement	152.12		201	390-1710	610	
17597	43405S	4827 CITI BUSINESS VISA	326.22					
1		02646g 11/13/16 fcs Groc costco	80.82	9044	201	999		
		COSTCO						
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
2		67843g 11/14/16 fcs Groc costco	15.59	9044	201	999		
		COSTCO						
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
3		24360g 11/13/16 fcs Groc walmart	45.81	9044	201	999		
		COSTCO						
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
4		61585g 11/13/16 fecia groc costco	103.39		201	390-1710	610	

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
5		68301g 11/19/16 fccle groc costco	40.61		201	390-1710	610		
6		10/11/16 Boulder River	40.00		201	100-2100	610		
17598	43432S	2144 SAFEGUARD BUSINESS SYSTEMS	58.74						
1		031814544 11/14/16 1099's and w-2's	12.42	8837	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-610-							
2		031814544 11/14/16 w-2's and 1099's	46.32	9035	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2500-610-							
17599	43396S	3766 ACADIA MONTANA	1,478.99						
1		02:5251 11/21/16 Altacare	1,478.99*		215	280-1000	330	524	
17600	43410S	4081 GAGGLE	1,620.00						
1		32566 07/11/16 Email archive/safety manage	1,620.00*		228	100-1000	691		
17602	43408S	4877 DIAMOND CONSTRUCTION	1,292.88						
1		2372-1 09/23/16 trench for electrical	1,292.88*		228	100-1000	440		
17604	43418S	1365 JEFFERSON COUNTY TREASURER	1,548.50						
1		11/15/16 Taxes	1,548.50		201	100-2600	431		
17610	43441S	4878 ANNETTE SMITH ELECTRIC INC	173.00						
1		541 11/18/16 Wired for new kiin in art room	173.00		201	100-2600	440		
17611	43476S	4557 ROCKLER WOODWORKING AND HARDWARE	155.13						
1		4046318 11/21/16 sawstop brake	138.00	9168	201	100-2600	615		
2		4046318 11/21/16 shipping for brake	17.13	9168	201	100-2600	615		
17612	43457S	1002 GENERAL DISTRIBUTING	147.34						
1		00488480 11/17/16 gasses	147.34	9008	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1640-610-							
17613	43456S	738 DOUBLETREE HOTEL	972.30						
1		46928 11/23/16 MUN rooms	158.08	8836	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -710-3400-582-							
2		46928 11/23/16 MUN rooms	814.22		201	710-3400	582		
# of Claims		60	Total:	72,875.80					

72,875.80

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JEFFERSON HIGH SCHOOL
Fund Summary for Claims
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Fund/Account	Amount
201 HIGH SCHOOL GENERAL FUND	
101	\$32,180.94
210 HIGH SCHOOL TRANSPORTATION FUN	
101	\$18,089.63
215 HIGH SCHOOL MISC PROGRAMS FUND	
101	\$11,837.39
217 ADULT EDUCATION	
101	\$189.00
218 HIGH SCHOOL TRAFFIC EDUCATION	
101	\$33.85
228 TECHNOLOGY FUND	
101	\$8,712.88
289 RETIREE/COBRA INSURANCE FUND	
101	\$1,832.11
Total:	\$72,875.80

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Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
17443	43461S	1183 HARLOW'S SCHOOL BUS SERVICE, INC.	15,794.19					
1		01/01/16 Route contract for Jan	15,794.19		210	100-2700	513	
17605	43459S	4748 HAAS, ANJEANETTE	148.48					
1		11/28/16 Groc/Mileage Reimbursement	148.48		201	390-1710	610	
17607	43463S	4746 HERTZ	74.80					
1		93320.10 11/17/16 Suburban rental Heimann	74.80*		201	390-1640	562	
17614	43461S	4827 CITI BUSINESS VISA	456.45					
1		36941g 12/02/16 misc	5.20	9114	215	999		224
		BALLS N BANDS						
		PO Accounting (Org/Prog/Func/Obj/Proj: -474-1000-660-224						
2		36941g 12/02/16 staff dinner deco	6.80		201	100-2300	800	
3		46653g 12/02/16 staff dinner groceries	245.47		201	100-2300	800	
4		06985 12/02/16 staff dinner deco	52.72		201	100-2300	800	
5		71155g 12/02/16 staff dinner groceries	144.26		201	100-2300	800	
17615	43470S	4786 MC Mastercard	222.78					
1		9365856 11/23/16 BPA computer items cords	25.98	9062	215	999		225
		Mastercard						
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-660-225						
2		9365856 11/23/16 computer items scanner dist	93.64	9062	215	999		225
		Mastercard						
		PO Accounting (Org/Prog/Func/Obj/Proj: -451-1000-660-225						
3		9365856 11/23/16 scanner	103.16	9037	201	999		
		GOPHER SPORT						
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1340-610-						
17616	43469S	4637 Mastercard	18.64					
1		130663827 11/30/16 facebook	18.64	8263	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
17617	43469S	4637 Mastercard	19.00					
1		1611054524 11/05/16 smore	19.00	8263	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
17618	43469S	4637 Mastercard	547.49					
1		785762 11/09/16 ipad case	149.99	8263	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-640-						
2		64507 11/28/16 Spirit socks	397.50*		215	100-1000	610	111

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Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
17619	43470S	4786 MC Mastercard	87.76						
1		w541149116 11/06/16 blueprint supplies	87.76	9005	201	999			
		HOME DEPOT							
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1641-610-							
17620	43470S	4786 MC Mastercard	642.11						
1		CC-12 11/17/16 Prostart meal	69.00		215	625		227	
		HILTON GARDEN INN KALISPELL							
2		3297981926 11/17/16 FCS travel Hilton Garden I	39.59*		215	394-1710	582	203	
3		3297981926 11/17/16 FCS travel Hilton Garden I	294.90*		215	394-1710	582	227	
4		CC-11 11/16/16 Prostart meal	238.62		215	625		227	
		MC Mastercard							
17621	43469S	4637 Mastercard	506.51						
1		173700 11/04/16 band/cheer meals vbail	318.63		201	720-3500	582		
2		222558 11/04/16 band/cheer meals vbail	187.88		201	720-3500	582		
17622	43469S	4637 Mastercard	160.18						
1		142055 11/15/16 pvc, lattice, etc	83.12		201	100-2600	615		
2		133532 11/15/16 soffit board	52.40		201	100-2600	615		
3		131413 11/15/16 soffit board	24.66		201	100-2600	615		
17624	43452S	2717 CITY OF BOULDER	1,364.54						
1		12/06/16 JHS Outdoor Water	16.09		201	100-2600	421		
2		12/06/16 JHS Tennis Water	14.38		201	100-2600	421		
3		12/06/16 JHS Tennis Sewer	22.07		201	100-2600	421		
4		12/06/16 JHS Water	546.56		201	100-2600	421		
5		12/06/16 JHS Sewer	765.44		201	100-2600	421		
17625	43442S	173 ARCHIE BRAY FOUNDATION	31.22						
1		17543 12/02/16 clay	31.22	9029	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1140-610-							
17626	43472S	1830 MT SCHOOL BOARDS ASSOCIATION	532.40						
1		32100 11/30/16 Strategic Planning w/ Ms. Silk	532.40		201	100-2300	800		
17627	43447S	385 BOULDER MONITOR & JEFFERSON CO.	5.00						
1		00020842 11/01/16 Meeting ad	5.00*		201	100-2500	540		
17628	43446S	374 BLUE CROSS & BLUE SHIELD	2,333.74						
1		01012017 12/12/16 Risk Premium	614.23		201	100-1000	260		
2		01012017 12/12/16 Hohenthal premium	925.93		201	100-1000	260		
3		01012017 12/12/16 Hohenthal premium	179.35		289	675			
4		01012017 12/12/16 Ekblom premium	614.23		289	675			

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Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
17629	43443S	4854 ASSURANT EMPLOYEE BENEFITS	104.51					
1		01012017 12/16/16 Ekblom premium	8.12		289	676		
2		01012017 12/16/16 Hohenthal premium	96.39		289	676		
17630	43471S	1740 MT REPERTORY THEATRE	550.00					
1		10/27/16 Bronte To The Future Performan	550.00		201	710-3400	582	
17631	43455S	4716 DAKOTA SUPPLY GROUP INC	95.58					
1		c672977 12/07/16 Service Sink FCT 2 Handle Chr	20.35	9142	201	100-2600	615	
2		c672977 12/07/16 Service Sink FCT 2 Hanle Chrs	75.23		201	100-2600	615	
17632	43439S	3766 ACADIA MONTANA	522.00					
1		0263771 12/12/16 Medicaid Warrant	522.00*		215	280-1000	330	524
17634	43444S	259 RED LION HOTEL AND CONVENTION	3,525.79					
1		660 12/08/16 Divisional Volleyball Rooms	3,525.79*		201	100-2500	582	
17635	43477S	612 SUPPLYWORKS	47.04					
1		12/07/16 Apple Enzyme Odor Neutralizer	47.04		201	100-2600	610	
17638	43478S	1645 VERIZON BUSINESS	488.03					
1		9776493635 12/15/16 cell phone fee	58.04*		201	100-2100	531	
2		9776493635 12/15/16 guidance tablet	429.99*		201	100-2100	660	
17639	43477S	612 SUPPLYWORKS	178.72					
1		385668371 12/05/16 4 mats	131.66	9107	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-615-						
2		385973342 12/07/16 4 mats	47.04	9107	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-615-						
17640	43464S	1161 HOBART SALES AND SERVICE	138.00					
1		ZC141515 12/06/16 dishwasher repair	138.00		201	910-3100	440	
17641	43439S	3766 ACADIA MONTANA	469.80					
1		0250482 12/05/16 Altacare	469.80*		215	280-1000	330	524
17642	43440S	2793 AMERICAN WELDING & GAS, INC.	257.12					
1		03382886-0 10/05/16 tips, nozzels,bits, etc.	146.02	9007	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1640-610-						
2		03382886-0 10/05/16 tips, nozzels,bits, etc.	111.10		201	390-1640	610	
17643	43457S	1002 GENERAL DISTRIBUTING	24.70					
1		00493829 12/02/16 welding repairs	16.00	8702	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1640-440-						
2		00493832 12/02/16 welding repairs	8.70	8702	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1640-440-						

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Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
17644	43453S	4633 COMMERCIAL ENERGY OF MT INC.	927.62					
1		NWE039692 12/21/06 gas	906.42		201	100-2600	411	
2		NWE039693 12/21/06 gas	21.20		201	100-2600	411	
17645	43458S	1086 GIULIO DISPOSAL SERVICES, INC.	155.00					
1		102 11/30/16 disposal fees	155.00		201	100-2600	431	
17646	43475S	1737 NORTHWESTERN ENERGY	5,616.15					
1		12/02/16 electricity	4,218.50		201	100-2600	412	
2		12/02/16 natural gas	1,397.65		201	100-2600	411	
17647	43467S	1577 MANHATTAN PUBLIC SCHOOLS	61.74					
1		11/07/16 volleyball expenses	61.74*		215	720-3500	582	139
17648	43450S	2152 CENTURY LINK	337.54					
1		11/13/16 phone bill	337.54		201	100-2400	531	
17649	43439S	3766 ACADIA MONTANA	887.40					
1		0241004 11/28/16 Altacare	887.40*		215	280-1000	330	524
17650	43465S	4261 HUMPHREY, TROY	65.00					
1		07/01/16 coaches clinic	65.00		201	720-3500	582	
17651	43449S	394 BURDICKS LOCKSMITH	790.00					
1		3602A 09/08/16 fab reader/repair	625.00		201	100-2600	440	
2		3790A 09/30/16 fab reader/repair	165.00		201	100-2600	440	
17652	43455S	4716 DAKOTA SUPPLY GROUP INC	3.64					
1		C519915 10/17/16 Toilet Flusher Repair Par	3.64	9152	201	100-2600	615	
17653	43462S	4751 HELENA INK AND TONER	241.50					
1		30827 10/24/16 toners	241.50		228	100-1000	610	
17654	43460S	157 HARDWARE HANK	402.70					
1		91168 11/21/16 biology supplies	20.98	9020	201	999		
2		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1511-610-91139 11/18/16 biology supplies	18.29	9020	201	999		
3		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1511-610-91122 11/17/16 biology supplies	3.99	9020	201	999		
4		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1511-610-90965 11/11/16 screw concrete	18.39		201	100-2600	610	
5		91215 11/23/16 light bulbs	56.45		201	100-2600	610	
6		90993 11/12/16 antifreeze splash	45.48		201	100-2600	610	
7		90917 11/10/16 chem supplies	3.99	9039	201	999		
8		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1512-610-90907 11/09/16 chem supplies	8.98	9039	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1512-610-						

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JEFFERSON HIGH SCHOOL
Claim Details
For the Accounting Period: 12/16

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
9		91201 11/22/16 light bulbs	71.96		201	100-2600	610	
10		91298 11/29/16 oil	88.23*	9169	215	100-1000	610	166
11		90264 10/07/16 closet wax ring	6.98		201	100-2600	610	
12		90701 10/28/16 extension cord 25 ft	14.99		201	100-2600	610	
13		90684 10/28/16 battery alk pro pk c 12 pk	15.99		201	100-2600	610	
14		90564 10/21/16 zert & hex bolt	1.24		201	100-2600	610	
15		90464 10/17/16 biology supplies	26.76	9020	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1511-610-								
17656	43468S	1609 MASS/SAM	450.00					
1		08/01/16 MASS/AASA Joint Membershi	450.00*	9149	201	100-2300	810	
17657	43474S	4754 NORRIS, MELISSA	414.00					
1		12/10/16 Accompanist 23 hrs@ 518	414.00		201	710-3400	330	
17659	43441S	4878 ANNETTE SMITH ELECTRIC INC	374.00					
1		552 12/06/16 Breaker for new Kiln	374.00		201	100-2600	440	
17660	43438S	11 A & M FIRE AND SAFETY	165.00					
1		215508 12/09/16 Services	165.00		201	100-2600	440	
17661	43473S	4375 NEOPOST USA INC	174.24					
1		54450448 12/13/16 All Inclusive Meter	174.24		201	100-2400	610	
17663	43448S	4556 BULKLEY ELECTRIC, INC.	385.25					
1		13295 12/13/16 run power for door opener	385.25		201	100-2600	440	
17665	43466S	1451 L & P GROCERY	565.51					
1		02 322 12/04/16 booster bbq	565.51		201	100-2300	800	
17666	43466S	1451 L & P GROCERY	52.90					
2		01-173259 11/17/16 chem supplies	12.47	9040	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1512-610-								
3		01-180604 11/28/16 biology supplies	11.43	9021	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1511-610-								
4		01-191128 12/15/16 biology supplies	7.47	9021	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1511-610-								
5		02-128013 11/30/16 biology supplies	10.51	9021	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1511-610-								
6		02-131150 11/30/16 biology supplies	11.02	9021	201	999		
PO Accounting (Org/Prog/Func/Obj/Proj): -100-1511-610-								
17667	43445S	4880 BINKOWSKI, ROBERT (BRUCE)	35.00					
1		R384157078 12/01/16 Coach clinic online	35.00		201	720-3500	582	

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Claim Details

Report ID: AP100

For the Accounting Period: 12/16

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
17668	43454S	4881 CONNOLE, ANTHONY	35.00				
1	R116426870 11/14/16 Coaching clinic online	35.00		201	720-3500	582	
	# of Claims	50	Total:		41,485.77		
			41,485.77				

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JEFFERSON HIGH SCHOOL
Fund Summary for Claims
For the Accounting Period: 12/16

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Fund/Account	Amount
201 HIGH SCHOOL GENERAL FUND	
101	\$21,358.39
210 HIGH SCHOOL TRANSPORTATION FUN	
101	\$15,794.19
215 HIGH SCHOOL MISC PROGRAMS FUND	
101	\$3,193.60
228 TECHNOLOGY FUND	
101	\$241.50
289 RETIREE/COBRA INSURANCE FUND	
101	\$898.09
Total:	\$41,485.77

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JEFFERSON HIGH SCHOOL
Claim Details
For the Accounting Period: 1/17

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
17633	43498S	1650 MEADOW GOLD GREAT FALLS	29.37						
1		60200394 11/28/16 Milk	29.37		201	910-3100	630		
17664	43505S	899 360* OFFICE SOLUTIONS	89.75						
1		30171-3 07/04/16 misc papers	89.75	9019	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1000-610-							
17669	43480S	3766 ACADIA MONTANA	504.00						
1		0274341 12/19/16 Medicaid	504.00*		215	280-1000	330	524	
17671	43494S	4672 ITC INFORMATION TECHNOLOGY CORE	1,689.00						
1		HDW-125526 12/23/16 firewall security	1,689.00*	9178	228	100-1000	680		
17672	43486S	4571 COMBUSTION SERVICE COMPANY	2,221.00						
1		29609 12/18/16 Per proposal for gas valve	2,221.00		201	100-2600	440		
17673	43483S	385 BOULDER MONITOR & JEFFERSON CO.	102.50						
1		00020993 12/07/16 trustees meeting notice for	60.00*		201	100-2500	540		
2		00020993 12/07/16 surplus sale notice dec 7	42.50*		201	100-2500	540		
17675	43488S	631 CRESCENT ELECTRIC SUPPLY CO.	11.74						
1		S502967841 12/14/16 recepticle box	11.74		201	100-2600	615		
17676	43484S	2152 CENTURY LINK	337.54						
1		12/13/16 phone bill	337.54		201	100-2400	531		
17677	43500S	1828 MT HIGH SCHOOL ASSOCIATION	80.00						
1		2366 11/08/16 aim high registration	80.00		201	100-1000	582		
17678	43495S	1365 JEFFERSON COUNTY TREASURER	500.00						
1		10/03/16 John Underwood Presentation	500.00*		201	100-1000	320		
17679	43480S	3766 ACADIA MONTANA	1,218.00						
1		0299461 12/26/16 altacare	1,218.00*		215	280-1000	330	524	
17680	43481S	4049 AMAZON.COM	21.98						
1		3359431 01/03/17 chair ball replacement	21.98	9182	201	100-2600	615		
17681	43491S	157 HARDWARE HANK	22.98						
1		90476 10/17/16 battery alk and mounting tape	22.98		201	100-2600	615		
17682	43504S	4639 WEX BANK	3,414.96						
1		47783732 11/30/16 VBall fuel	349.41		201	720-3500	582		
2		47783732 11/30/16 Band/vball fuel	348.30		201	720-3500	582		
3		47783732 11/30/16 MUN fuel	117.21		201	710-3400	582		
4		47783732 11/30/16 choir fuel	13.27		201	100-1000	582		
5		47783732 11/30/16 Science C fuel	65.97		201	710-3400	582		

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JEFFERSON HIGH SCHOOL
Claim Details
For the Accounting Period: 1/17

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
6		47783732 11/30/16 FCCLA fuel	70.03		201	710-3400	582	
7		47783732 11/30/16 Prostart	80.42		201	100-1000	582	
8		47783732 11/30/16 Athletic AD fuel	145.69		201	720-3500	582	
9		47783732 11/30/16 Admin fuel MASS	61.78		201	100-2300	582	
10		47783732 11/30/16 Voed to college fuel	22.04		201	100-1000	582	
11		47783732 11/30/16 Foods fuel	23.80		201	910-3100	624	
12		47783732 11/30/16 Drivers ed fuel	87.61*		218	100-1000	624	
13		47783732 11/30/16 Route fuel	2,029.43		210	100-2700	624	
17683	43492S	1163 HARLOW'S SCHOOL BUS SERVICE, INC.	5,446.04					
1		11/30/16 vball	1,602.12		201	720-3500	582	
2		11/30/16 vball downtime	340.00		201	720-3500	582	
3		11/30/16 choir	60.84		201	100-1000	582	
4		11/30/16 Choir downtime	85.00		201	100-1000	582	
5		11/30/16 band to vball	1,597.05		201	720-3500	582	
6		11/30/16 band to vball downtime	260.00		201	720-3500	582	
7		11/30/16 MUN	537.42		201	710-3400	582	
8		11/30/16 MUN downtime	220.00		201	710-3400	582	
9		11/30/16 science O	302.51		201	710-3400	582	
10		11/30/16 Science O downtime	60.00		201	710-3400	582	
11		11/30/16 FCCLA to VC	321.10		201	710-3400	582	
12		11/30/16 FCCLA downtime	60.00		201	710-3400	582	
17684	43480S	3766 ACADIA MONTANA	817.79					
1		0309286 01/03/17 Medicaid Warrant	817.79*		215	280-1000	330	524
17685	43501S	4754 NORRIS, MELISSA	108.00					
1		Accompanist 6@18	108.00		201	710-3400	330	
17686	43485S	4827 CITI BUSINESS VISA	526.85					
1		61376G 01/02/17 Costco	90.96	9044	201	999		
		COSTCO						
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
2		07368G 12/13/16 Costco	122.10	9044	201	999		
		COSTCO						
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
3		30122G 12/18/16 Costco	32.96	9044	201	999		
		COSTCO						
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
4		15648G 12/18/16 Super1	36.34	9044	201	999		
		COSTCO						
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
5		70217G 12/11/16 Super1	120.31	9044	201	999		
		COSTCO						
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
6		61142G 12/13/16 Walmart	17.93	9044	201	999		
		COSTCO						
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						

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JEFFERSON HIGH SCHOOL
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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
7		0080533G 01/02/17 Albertsons	48.68	9044	201	999		
		COSTCO						
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
8		0026910G 12/18/16 Albertsons	57.55	9044	201	999		
		COSTCO						
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
17687	43496S	1451 L & P GROCERY	91.53					
1		01-193951 12/19/16 fcs groceries	12.99	9045	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
2		02-133137 12/12/16 fcs groceries	18.23	9045	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
3		02130435 12/05/16 fcs groceries	60.31	9045	201	999		
		PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-						
17688	43482S	3012 BLACK MOUNTAIN SOFTWARE	4,982.00					
1		21839 01/01/17 Maintenance	4,982.00*		201	100-2500	680	
17689	43490S	1086 GIULIO DISPOSAL SERVICES, INC.	155.00					
1		134 12/31/16 8 yd 2x weekly	155.00		201	100-2600	431	
17690	43505S	899 360* OFFICE SOLUTIONS	618.88					
1		WI27967 12/28/16 Maint. Contract	111.00		201	100-1000	440	
2		WI27968 12/28/16 Maint. Contract	507.88		201	100-1000	440	
17691	43503S	4888 SHAW, SHANE JOEL	107.64					
1		01/05/17 ref time	72.00*		215	720-3500	340	720
2		01/05/17 ref travel	35.64*		215	720-3500	340	720
17692	43497S	4889 Larue, Robert	78.48					
1		01/05/17 ref time	72.00*		215	720-3500	340	720
2		01/05/17 ref travel	6.48*		215	720-3500	340	720
17693	43489S	4887 CUNNINGHAM, DUANE	155.64					
1		01/05/17 ref time	120.00*		215	720-3500	340	720
2		01/05/17 ref travel	35.64*		215	720-3500	340	720
17694	43493S	4890 Hinrichs, Craig J.	126.48					
1		01/05/17 ref time	120.00*		215	720-3500	340	720
2		01/05/17 ref travel	6.48*		215	720-3500	340	720
17695	43502S	4885 REHER, DAVID	126.48					
1		01/05/17 ref time	120.00*		215	720-3500	340	720
2		01/05/17 ref travel	6.48*		215	720-3500	340	720

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JEFFERSON HIGH SCHOOL
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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
17696	43487S	4633 COMMERCIAL ENERGY OF MT INC.	1,175.59					
1		NWE040064 01/05/17 gas on NWE system	1,108.72		201	100-2600	411	
2		NWE040065 01/05/17 gas on NWE system	66.87		201	100-2600	411	
17697	43499S	3481 MT DOJ CRIMINAL RECORDS	27.25					
1		12/05/16 Background Check- Pierce	27.25	9175	201	100-2300	800	
17698	43508S	2717 CITY OF BOULDER	1,366.42					
1		01/04/17 JHS Water	546.56		201	100-2600	421	
2		01/04/17 JHS Sewer	765.44		201	100-2600	421	
3		01/04/17 Tennis Water	14.38		201	100-2600	421	
4		01/04/17 Tennis Sewer	22.07		201	100-2600	421	
5		01/04/17 JHS Outdoor Water	15.97		201	100-2600	421	
6		01/04/17 JHS Outdoor	2.00		201	100-2600	421	
17699	43507S	3766 ACADIA MONTANA	800.40					
1		0320635 01/09/17 Altacare	800.40*		215	280-1000	330	524
17701	43517S	3178 MIDAMERICA BOOKS	689.79					
1		396520 09/28/16 library books	689.79		201	100-2220	640	
17702	43509S	4891 Clemson University Safe and Humane	3,925.00					
1		276405 01/10/17 Bullying Prevention conference	3,925.00*		224	100-1000	321	
17703	43514S	157 HARDWARE HANK	141.09					
1		91362 12/02/16 bit, concrete screws	33.48		201	100-2600	615	
2		91381 12/02/16 Cap, sillcock key 40way	18.07		201	100-2600	615	
3		91382 12/02/16 bushing	19.98		201	100-2600	615	
4		91548 12/09/16 driver bit	3.98		201	100-2600	615	
5		91579 12/12/16 paint supp	13.49		201	100-2600	615	
6		91616 12/13/16 power strips	29.98		201	100-2600	615	
7		91902 12/28/16 antifreeze heat	14.94		201	100-2600	610	
8		91945 12/30/16 wood screws, gray foam	7.17		201	100-2600	610	
17704	43516S	1650 MEADOW GOLD GREAT FALLS	387.04					
1		60200086 11/03/16 milk	77.69		201	910-3100	630	
2		60200194 11/10/16 milk	79.38		201	910-3100	630	
3		60200655 12/15/16 milk	62.51		201	910-3100	630	
4		60200456 12/01/16 milk	66.85		201	910-3100	630	
5		60200276 11/17/16 milk	79.38		201	910-3100	630	
6		60200540 12/08/16 milk	21.23		201	910-3100	630	

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JEFFERSON HIGH SCHOOL
Claim Details
For the Accounting Period: 1/17

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
17707	43512S	968 FLINN SCIENTIFIC INC.	125.65						
1		2047592 01/04/17 chemicals	125.65	9042	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-1512-610-							
17708	43506S	11 A & M FIRE AND SAFETY	204.50						
1		215643 12/21/16 extinguisher maint.	204.50		201	100-2600	440		
17709	43516S	1650 MEADOW GOLD GREAT FALLS	97.93						
1		60200933 01/05/17 milk	37.06		201	910-3100	630		
2		60200876 01/02/17 milk	60.87		201	910-3100	630		
17711	43511S	4892 FCCLA ADVISER SUMMIT	65.00						
1		39058 12/05/16 2017 chapter adviser summit	65.00*		215	451-1710	582	236	
17712	43518S	1823 MT BROOM & BRUSH COMPANY	35.76						
1		1188907 01/06/17 winning hands	35.76	9001	201	999			
		PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-610-							
17714	43520S	4882 SCHOOL INFO APP INC	2,000.00						
1		3315 01/03/17 JHS School App	2,000.00*	9183	215	474-1000	680	244	
17716	43515S	4898 KEARNEY, BILL	107.64						
1		01/10/17 Ref hours	72.00*		215	720-3500	340	720	
2		01/10/17 Ref travel	35.64*		215	720-3500	582	720	
17717	43521S	4888 SHAW, SHANE JOEL	78.48						
1		01/10/17 Ref hours	72.00*		215	720-3500	340	720	
2		01/10/17 Ref travel	6.48*		215	720-3500	582	720	
17718	43513S	4895 HANSEN, TIMOTHY	155.64						
1		01/10/17 Ref hours	120.00*		215	720-3500	340	720	
2		01/10/17 Ref mileage	35.64*		215	720-3500	582	720	
17719	43519S	4897 OBRIGEWITCH, ERIC	126.48						
1		01/10/17 Ref hours	120.00*		215	720-3500	340	720	
2		01/10/17 Ref mileage	6.48*		215	720-3500	582	720	
17720	43522S	4896 WIEDMAN, A. F.	126.48						
1		01/10/17 Ref hours	120.00*		215	720-3500	340	720	
2		01/10/17 Ref mileage	6.48*		215	720-3500	582	720	
17722	43510S	4899 CNA SURETY	118.00						
1		01/01/17 Notary fee	40.00*		201	100-2500	810		
2		01/01/17 Errors and Omissions	78.00*		201	100-2500	810		
# of Claims		47	Total:	35,337.77					

35,337.77

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JEFFERSON HIGH SCHOOL

Claim from Another Period Cancelled in
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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct./Source/ Prog-Func	Obj	Proj	
		*** Cancelled in 1/17 ****							
17416		2899 WOODWORKER'S SUPPLY, INC.	6.60						
2		9033275-4- 08/04/16 woods supplies	6.60	9003	215	999		230	
		PO Accounting (Org/Prog/Func/Obj/Proj: -427-1000-610-230							
		# of Claims 47	Total: 6.60						

6.60

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JEFFERSON HIGH SCHOOL
Fund Summary for Claims
For the Accounting Period: 1/17

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Fund/Account	Amount
201 HIGH SCHOOL GENERAL FUND	
101	\$21,012.10
210 HIGH SCHOOL TRANSPORTATION FUN	
101	\$2,029.43
215 HIGH SCHOOL MISC PROGRAMS FUND	
101	\$6,594.63
218 HIGH SCHOOL TRAFFIC EDUCATION	
101	\$87.61
224 HARD ROCK MINING	
101	\$3,925.00
228 TECHNOLOGY FUND	
101	\$1,689.00
Total:	\$35,337.77