

**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](http://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

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*

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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 20<sup>th</sup> 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 8<sup>th</sup> 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,



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. 1  
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      | <b>Committee reports:</b> None.   |
| ADMINISTRATIVE REPORTS | <b>Clerk Report.</b> 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.<br><b>Principal report.</b> Submitted in writing.<br><b>Superintendent report.</b> Presented in written form.   |
| UNFINISHED BUSINESS    | <b>None.</b>  |
| NEW BUSINESS           | <b>Personnel Substitutes:</b> S. Williams was recommended. Ms. Brunette moved to approve the recommendation. Mr. Rasch seconded the motion which passes unanimously.<br><b>Coaching Positions and Resignations.</b> 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.<br><b>Custodial Position</b> – Lucas Pierce was recommended for the custodial position. Ms. Lewis moved Mr. Rasch seconded the motion<br><b>Superintendent Evaluation.</b> Deeming that the person’s right to privacy exceeds the public’s right to know, Ms. Steketee closed the meeting the evaluation. <b>7:48 – 8:06</b><br><b>Attendance Agreements.</b> None<br><b>Committee Assignments.</b> Assignments were made. See sheet.<br><b>Christmas Party.</b> December 1, 3, 5, 12,14 dates will be presented to staff.<br><b>Asset Disposal Approval.</b> Ms. Brunett moved to approve the list for disposal. Ms. Hale seconded the motion which passed unanimously.<br><b>Board Self-Evaluation.</b> 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.<br><b>Formulation of Annual Objectives.</b> 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, 1<sup>st</sup> 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

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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      |      |          |           | Acct/Source/ |  |
|--------|---------|--|-------------|------|----------|-----------|--------------|--|
| Line # |         | Invoice #/Inv Date/Description   | Line Amount | PO # | Fund Org | 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       |              |  |
| 2      |         | PO Accounting (Org/Prog/Func/Obj/Proj: -390-1640-610-00479959 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          |  |

01/13/17  
10:43:21

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

Page: 2 of 9  
Report ID: AP100

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                               | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description              | Line Amount | PO # | Fund Org | 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 |      |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name  | Amount      |      |          |           | Acct/Source/ |      |  |
|--------|---------|--|-------------|------|----------|-----------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description   | Line Amount | PO # | Fund Org | 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 Rask 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       |              |      |  |
| 3      |         | PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-01-161869 10/31/16 fcs groceries            | 15.58       | 9045 | 201      | 999       |              |      |  |
| 4      |         | PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-01-156038 10/22/16 fcs groceries            | 14.94       | 9045 | 201      | 999       |              |      |  |
| 17572  | 43405S  | 4827 CITI BUSINESS VISA  | 254.84      |      |          |           |              |      |  |
| 1      |         | 21718g 11/05/16 fcs Groceries costco   | 68.67       | 9044 | 201      | 999       |              |      |  |
|        |         | COSTCO   |             |      |          |           |              |      |  |
| 2      |         | PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-19076g 11/01/16 fcs Groceries costco        | 98.17       | 9044 | 201      | 999       |              |      |  |
|        |         | COSTCO   |             |      |          |           |              |      |  |
| 3      |         | PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-17699g 11/01/16 fcs Groceries walmart       | 15.30       | 9044 | 201      | 999       |              |      |  |
|        |         | COSTCO   |             |      |          |           |              |      |  |
| 4      |         | PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-610-0045752g 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       |              |      |  |
| 2      |         | PO Accounting (Org/Prog/Func/Obj/Proj: -390-1710-440-09162016 10/03/16 machine serviceing        | 343.06*     |      | 201      | 390-1710  | 440          |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name   | Amount      |      |          |           | Acct/Source/ |      |     |
|--------|---------|---|-------------|------|----------|-----------|--------------|------|-----|
| Line # |         | Invoice #/Inv Date/Description                        | Line Amount | PO # | Fund Org | 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 HOBART 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                             | 4,090.80    |      | 201      | 100-2600  |              | 412  |     |
| 2      |         | 01/01/16 October fas                                  | 948.89      |      | 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  |             |      |          |           |              |      |     |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name  | Amount      |      |              | Acct/Source/ |     |      |
|--------|---------|--|-------------|------|--------------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description                           | Line Amount | PO # | Fund Org     | Prog-Func    | Obj | Proj |
| 3      |         | CC-6 10/09/16 Haas travel                                | 35.20       |      | 215 625      |              |     | 236  |
|        |         | WALMART BZN  |             |      |              |              |     |      |
|        |         |  |             |      |              |              |     |      |
| 17584  | 43422S  | 4786 MC Mastercard                                       | 7,483.46    |      |              |              |     |      |
| 1      |         | CC-7 10/27/16 FCCLA Advisor flight                       | 495.20      |      | 215 625      |              |     | 236  |
|        |         | UNITED AIRLINES  |             |      |              |              |     |      |
|        |         |  |             |      |              |              |     |      |
| 2      |         | 18042 10/27/16 2 kits/smoker etc.                        | 661.89*     | 9157 | 215 451-1710 |              | 660 | 236  |
|        |         | MOLECULARRECIPES.COM                                     |             |      |              |              |     |      |
| 3      |         | 8684342740 10/05/16 BPA 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      |              |     |      |
|        |         | WODWINDS 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                                   |             |      |              |              |     |      |
|        |         |  |             |      |              |              |     |      |
| 2      |         | CC-8 11/04/16 Vball divisional meals                     | 55.00       |      | 201 625      |              |     |      |
|        |         | DOMINO'S PIZZA BILLINGS                                  |             |      |              |              |     |      |
|        |         |  |             |      |              |              |     |      |
| 3      |         | CC-8 11/04/16 Vball divisional meals                     | 87.34       |      | 201 625      |              |     |      |
|        |         | FLAMING WOK  |             |      |              |              |     |      |
|        |         |  |             |      |              |              |     |      |
| 4      |         | CC-8 11/03/16 Vball divisional meals                     | 67.44       |      | 201 625      |              |     |      |
|        |         | SUBWAY-BILLINGS  |             |      |              |              |     |      |
|        |         |  |             |      |              |              |     |      |
| 5      |         | CC-8 11/03/16 Vball divisional meals                     | 175.28      |      | 201 625      |              |     |      |
|        |         | CRACKER BARREL #346                                      |             |      |              |              |     |      |
|        |         |  |             |      |              |              |     |      |
| 6      |         | CC-8 10/29/16 Vball district meals                       | 167.00      |      | 201 625      |              |     |      |
|        |         | MACKENZIE RIVER PIZZA - BELGRADE                         |             |      |              |              |     |      |

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

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\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name   | Amount      |      |          |           | Acct/Source/ |  |  |
|--------|---------|---|-------------|------|----------|-----------|--------------|--|--|
| Line # |         | Invoice #/Inv Date/Description                        | Line Amount | PO # | Fund Org | 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 10/28/16 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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JEFFERSON HIGH SCHOOL  
Claim Details  
For the Accounting Period: 11/16

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\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name   | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description                        | Line Amount | PO # | Fund Org | 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          |     |      |
|        |         | COURTYARD MISSOULA                                    |             |      |          |              |     |      |
|        |         | 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 fccla groc costco                     | 103.39      |      | 201      | 390-1710     | 610 |      |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name   | Amount           |      |          |                           |     |      |  |
|--------|---------|---|------------------|------|----------|---------------------------|-----|------|--|
| Line # |         | Invoice #/Inv Date/Description                        | Line Amount      | PO # | Fund Org | Acct/Source/<br>Prog-Func | Obj | Proj |  |
| 5      |         | 68301g 11/18/16 fccla 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      |         | 0215251 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                  | 681 |      |  |
| 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 kiln 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 |      |  |
|        |         | <b># of Claims</b>                                    | <b>60</b>        |      |          |                           |     |      |  |
|        |         | <b>Total:</b>   | <b>72,875.80</b> |      |          |                           |     |      |  |

72,875.80



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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      |      |          |           | Acct/Source/ |      |  |
|--------|---------|--|-------------|------|----------|-----------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description                           | Line Amount | PO # | Fund Org | 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  | 582          |      |  |
| 17614  | 43451S  | 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                        | 8.80        |      | 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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JEFFERSON HIGH SCHOOL  
Claim Details  
For the Accounting Period: 12/16

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\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name   | Amount      |      |          |           | Acct/Source/ |      |  |
|--------|---------|---|-------------|------|----------|-----------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description                        | Line Amount | PO # | Fund Org | Prog-Func | Obj          | Proj |  |
| 17619  | 43470S  | 4786 MC Mastercard                                    | 87.76       |      |          |           |              |      |  |
| 1      |         | w541149116 11/08/16 blueprint supplies<br>HOME DEPOT  | 87.76       | 9005 | 201      | 999       |              |      |  |
|        |         | 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   |             |      |          |           |              |      |  |
|        |         | CC Accounting: 215- -394-1710-582-227                 |             |      |          |           |              |      |  |
| 17621  | 43469S  | 4637 Mastercard                                       | 506.51      |      |          |           |              |      |  |
| 1      |         | 173700 11/04/16 band/cheer meals vball                | 318.63      |      | 201      | 720-3500  | 582          |      |  |
| 2      |         | 222558 11/04/16 band/cheer meals vball                | 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 Rask 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       |              |      |  |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name   | Amount      |      |          |           | Acct/Source/ |         |  |
|--------|---------|---|-------------|------|----------|-----------|--------------|---------|--|
| Line # |         | Invoice #/Inv Date/Description  | Line Amount | PO # | Fund Org | 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 Chrm  | 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   | 131.68      | 9107 | 201      | 999       |              |         |  |
| 2      |         | PO Accounting (Org/Prog/Func/Obj/Proj: -100-2600-615-<br>385973342` 12/07/16 4 mats                   | 47.04       | 9107 | 201      | 999       |              |         |  |
| 2      |         | 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       |              |         |  |
| 2      |         | PO Accounting (Org/Prog/Func/Obj/Proj: -390-1640-610-<br>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       |              |         |  |
| 2      |         | PO Accounting (Org/Prog/Func/Obj/Proj: -390-1640-440-<br>00493832 12/02/16 welding repairs            | 8.70        | 8702 | 201      | 999       |              |         |  |
| 2      |         | PO Accounting (Org/Prog/Func/Obj/Proj: -390-1640-440-   |             |      |          |           |              |         |  |

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JEFFERSON HIGH SCHOOL  
Claim Details  
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\* ... Over spent expenditure

| Claim  | Warrant   | Vendor #/Name                              | Amount      |      |          | Acct/Source/ |          |
|--------|---|--|-------------|------|----------|--------------|----------|
| Line # |   | Invoice #/Inv Date/Description             | Line Amount | PO # | Fund Org | 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 Tiolet 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 suipplies           | 20.98       | 9020 | 201      | 999          |          |
| 2      | PO Accounting (Org/Prog/Func/Obj/Proj: -100-1511-610- | 91139 11/18/16 biology suipplies           | 18.29       | 9020 | 201      | 999          |          |
| 3      | PO Accounting (Org/Prog/Func/Obj/Proj: -100-1511-610- | 91122 11/17/16 biology suipplies           | 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      |      |          | Acct/Source/ |          |
|--------|---------|---|-------------|------|----------|--------------|----------|
| Line # |         | Invoice #/Inv Date/Description                        | Line Amount | PO # | Fund Org | 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 suipplies                      | 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@ \$18                     | 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      |         | 02-128073 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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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  
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\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name   | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description                        | Line Amount | PO # | Fund Org | 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 O fuel                      | 65.97       |      | 201      | 710-3400     | 582 |      |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name   | Amount      |      |          |           | Acct/Source/ |      |  |
|--------|---------|---|-------------|------|----------|-----------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description                        | Line Amount | PO # | Fund Org | 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  | 1183 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                                | 32.98       | 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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| Claim  | Warrant | Vendor #/Name   | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description                        | Line Amount | PO # | Fund Org | 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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| Claim  | Warrant | Vendor #/Name                                  | Amount      |      |          |           | Acct/Source/ |      |  |
|--------|---------|--|-------------|------|----------|-----------|--------------|------|--|
| Line # |         | Invoice #/Inv Date/Description                 | Line Amount | PO # | Fund Org | 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 heet                 | 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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| Claim  | Warrant | Vendor #/Name   | Amount           |      |          | Acct/Source/ |     |      |     |
|--------|---------|---|------------------|------|----------|--------------|-----|------|-----|
| Line # |         | Invoice #/Inv Date/Description                        | Line Amount      | PO # | Fund Org | 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  |     |
|        |         | <b># of Claims</b>                                    | <b>47</b>        |      |          |              |     |      |     |
|        |         | <b>Total:</b>   | <b>35,337.77</b> |      |          |              |     |      |     |

35,337.77





01/13/17  
10:41:48

JEFFERSON HIGH SCHOOL  
Claim from Another Period Cancelled in  
For the Accounting Period: 1/17

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\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name  | Amount      |      |          |           | Acct/Source/ |  |     |
|---------------|--|-------------|------|----------|-----------|--------------|--|-----|
| Line #        | Invoice #/Inv Date/Description                           | Line Amount | PO # | Fund Org | 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        |      |          |           |              |  |     |

01/13/17  
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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         |
| <b>Total:</b>                      | <b>\$35,337.77</b> |