

Regular Meeting of the Board of Trustees

6:00 p.m.

February 16, 2016

**Cascade Public Schools
321 Central Avenue West
Cascade, Montana 59421-0529**

Agenda

Call to Order **6:00**

Public Comments on Non-Agenda Items

Public Comment on Agenda Items is encouraged when the item is being considered on the agenda.

Old Business (A) **6:05**

Informational

- A. McKinstry DOC Update

Staff Report (I) **6:15**

- A. Booster Club
- B. PTSA
- C. Kim DeFries, K-6 Principal
- D. Kevin Sukut, 7-12 Principal
- E. Jeff Grimes, AD
- F. April Pepos, XCELL!

New Business (A) **6:30**

- A. Resignation - Karl Townsend, Custodian
- B. Adoption of Calendar SY2016-17
- C. Hunter's Safety
- D. Recommendation Spring Coaches
- E. Recommendation General Kitchen Employee
- F. Recommendation Custodian
- G. Recommendation District Clerk
- H. Consent Agenda
 - 1. Minutes Regular Board Meeting Jan 19, 2016
 - 2. Minutes Special Meeting Feb 9, 2016
 - 3. Business Claims
 - 4. Petty Cash Report
 - 5. Student Activity Account
 - 6. Student Attendance Agreements
 - 7. Sub List
 - 8. Community Key List

Superintendent Report (I)

- A. Spring Enrollment
- B. Coffee Corner
- C. Deadline for new trustee candidacy

- D. Facilities Community Meetings
- E. Board Hours
- F. General Fund Budget

Committee Report

6:45

- A. Finance and Budget
- B. Policy Review
- C. Transportation
- D. Facilities and Grounds
- E. Negotiations
- F. Technology

Announcements (I)

- A. Next Regular School Board Meeting March 15, 2016
- B. MTSBA School Budget Symposium March 23, 2016 in Great Falls
- C. MTSBA Membership Survey to be completed by Board during meeting

Adjournment (A)

7:30

Old Business (I)

Informational

- A. McKinstry DOC Update

Staff Report (I)

- A. Booster Club
- B. PTSA
- C. Kim DeFries, K-6 Principal
- D. Kevin Sukut, 7-12 Principal
- E. Jeff Grimes, AD
- F. April Pepos, XCELL!

New Business (A)

A. Resignation – Karl Townsend, Custodian

Category: Personnel

Presented by: Justin Barnes

Attachments: See following page

Facts to Consider: Mr. Karl Townsend began his employment with Cascade Schools prior to the start of school year 2015-16. Due to employment circumstances beyond his control, Mr. Townsend had to resign from his custodial position effective January 25, 2016.

Superintendent Recommendation: Approve the recommendation to accept the resignation of Custodian Karl Townsend.

Karl J. Townsend
P.O. Box 2689
Great Falls, MT
59403

Feb. 1, 2016

Artn. Cascade Schools
Human Resources all appropriate
faculty and staff:

It is with the deepest regret that I was forced by circumstances to give notice of my immediate cessation of employment. I was advised to do so by my union due to the revelation that I was considered to be in violation / conflict with the Central Pension Fund rules and guidelines, despite previously being told that I would not be. My last day of service being Jan. 25th, 2016. It has been a great pleasure to work with such a fine collection of dedicated professionals in your teaching staff and to have met such a fine example of today's youth in your students. I apologize for any inconvenience my sudden departure may have caused.

Karl Townsend

Sincerely Yours,


B. Adoption of Calendar SY2016-17

Category: Calendar

Presented by: Justin Barnes

Attachments: See following page

Facts to Consider: The Calendar Committee met to set the calendar for SY2016-17. The calendar was also distributed to school staff for their input and approval. There may be minor changes to the calendar as the scheduling of unforeseen events may occur often due to weather related emergencies.

Superintendent Recommendation: Approve the recommendation to accept the SY2016-17 Calendar.

2016-2017 School Event Calendar

| July 2016 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| July | |
|------|------------------|
| 4 | Independence day |

| August 2016 | | | | | | |
|-------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
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| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| August | |
|--------|--------------------------------------|
| 9 | New Student Registration |
| 17 | New Teacher Orientation/Sub Training |
| 18-19 | PIR-NO SCHOOL |
| 22 | Back To School Night |
| 23 | First Day of School |

| September 2016 | | | | | | |
|----------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
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| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| September | |
|-----------|---------------|
| 5 | Labor Day |
| 16 | PIR-NO SCHOOL |
| 26 | Mid Term Q1 |
| 27 | PT Conference |

| October 2016 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| October | |
|---------|---------------|
| 14 | PIR-NO SCHOOL |
| 20-21 | MEA-NO SCHOOL |
| 28 | End Q1 |

| November 2016 | | | | | | |
|---------------|----|----|----|----|----|----|
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| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

| November | |
|----------|--------------------|
| 4 | PIR-NO SCHOOL |
| 23-25 | Thanksgiving Break |
| 30 | Mid Term Q2 |

| December 2016 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | 1 | 2 |
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| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| December | |
|----------|---------------------|
| 2 | Badger Invitational |
| 19-30 | Winter Break |

| January 2017 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
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| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| January | |
|---------|--------------------------------------|
| 2 | Winter Break |
| 16 | Martin Luther King Jr. Day-NO SCHOOL |
| 20 | PIR-NO SCHOOL; End Q2 |
| 26 | PT Conference |

| February 2017 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
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| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | | | | |

| February | |
|----------|-------------------------------|
| 17 | NO SCHOOL-District Tournament |
| 15-17 | Tournament Week-NO SCHOOL |
| 20 | Mid Term Q3 |

| March 2017 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
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| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| March | |
|-------|---------------|
| 16 | End Q3 |
| 17 | PIR-NO SCHOOL |

| April 2017 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
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| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

| April | |
|-------|-----------------------------------|
| 10-14 | Spring Break |
| 19 | Early K/Kindergarten Registration |
| 26 | Mid Term Q4 |

| May 2017 | | | | | | |
|----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
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| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| May | |
|-----|--|
| 14 | Senior Graduation |
| 25 | 8th Gr Graduation; Kindergarten Graduation |
| 25 | Last Day of School |
| 29 | PIR-Check Out |

| June 2017 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| June | |
|------|--------------|
| 14 | Flag Day |
| 18 | Father's Day |

*Calendar subject to change due to weather related emergencies.

C. Hunter's Safety

Category: Facilities

Presented by: Justin Barnes

Attachments: See following page

Facts to Consider: Hunter's Education has requested permission to use inert firearms on school property for the purposes of education and licensing new hunters. See the attached letter and flyer for further information.

Superintendent Recommendation: Approve the recommendation to accept the request of Hunter Education.

On behalf of the Montana Department of Fish, Wildlife and Parks, and the community, I am requesting the use of a classroom and the Ag shop for the purposes of teaching Hunter Safety Certification Class.

The course will be offered in the same format used in years past which includes classroom lecture Monday Feb 22 through Friday Feb 26 from 3:40 to 5:40, and a Field Exam which takes place on Saturday Feb 27th. The final written exam will be Monday Feb 29th at 3:40 and will conclude the use of the school facilities. I would also like to take advantage of some instructional aides available from MT Fish, Wildlife and Parks, mainly Power Point Slides, and am requesting the use of the projector in Mr. Tillman's classroom.

The purpose of this course is to teach students:

- Proper and safe handling, use, and respect of hunting firearms.
- MT Fish, Wildlife, and Parks laws and guidelines for hunting in Montana.
- Basic survival skills.
- Ethics and wildlife management.

In effort to:

- Prevent hunting and shooting accidents.
- Improve hunter behavior to maintain public acceptance of hunting.
- Ensure the future of hunting in Montana by educating the next generation of hunters.

As in years past this course requires the transportation of unloaded firearms into the school classroom which is essential for teaching the class. This is limited to hunting rifles and shotguns, only firearms that are the personal property of Mr. Fred Crandell or myself, and does not include bringing ANY live ammunition on school property. Mr. Crandell and I assume full responsibility for the supervision, and transportation of these firearms onto and from school property.

While bringing firearms onto school property for this course has been an acceptable practice for several years, I feel compelled to reinforce the commitment Mr. Crandell and I have to following MT Fish, Wildlife and Parks guidelines for firearms in the classroom and the guidelines described above.

A complete listing of Montana Fish, Wildlife, and Parks Hunter Education policies and procedures is available on request and additional questions can be directed to me (468-2232), Fred Crandell (468-4049), or Mr. Bruce Auchly of MT Fish, Wildlife and Parks (454-5845).

Thank you for your consideration,

Craig Moore

HUNTER SAFETY 2016

CERTIFICATION CLASS

Cascade High School Ag Shop
Mon. Feb. 22 – Mon. Feb. 29

Registration: Friday February 19, 5:30 PM – Wedsworth Hall
Maximum Class Capacity is 20 Students

PARENTS MUST ATTEND REGISTRATION

- Questions regarding the program.
- Instructions and requirements for passing the course.
- Students not registering at this time will not be allowed to attend class this year.

Class Times: 3:40 – 5:40 Monday Feb 22 thru Friday Feb 26.
Cascade High School Ag Classroom

Field Test: Saturday Feb 27, Times to be assigned

Final Exam: Monday February 29, 3:45.

Cost: \$0.00 – Class is Free and taught by volunteers

Age Requirements: Students must turn 12 prior to Dec 1st 2016

Instructors: Craig Moore 468-2232 craigmoore010@yahoo.com
Fred Crandell 468-4049 ksfishman@aol.com

**ATTENDANCE AT ALL SESSIONS IS REQUIRED TO
BECOME CERTIFIED**

D. Recommendation Spring Coaches

Category: Personnel

Presented by: Justin Barnes

Attachments: None

Facts to Consider: Athletic Director has recommended the following coaches for HS Track and JHBB:

JH GBB Head: Gary Lucero

JH GBB Ast: Jeff Mortag

JH BBB Head: Jeff Grimes

JH Girls Track: Darcy Schwindt

JH Boys Track: Ken Brady

HS Girls Track: Christa Hardy

HS Boys Track: Tara Halmes

JH Wrestling: Brian Brunelle

Assistant coaches have not yet been determined

Superintendent Recommendation: Approve the recommendation to accept coaches as listed.

E. Recommendation General Kitchen Employee

Category: Personnel

Presented by: Justin Barnes

Attachments: None

Facts to Consider: Interviews were conducted to fill a vacant position in Food Service.

Superintendent Recommendation: Approve the recommendation to accept General Kitchen Employee.

F. Recommendation Custodian

Category: Personnel

Presented by: Justin Barnes

Attachments: None

Facts to Consider: Interviews were conducted to fill a vacant position in Food Service

Superintendent Recommendation: Approve the recommendation to accept Custodial candidate.

G. Recommendation District Clerk

Category: Personnel

Presented by: Justin Barnes

Attachments: None

Facts to Consider: Interviews were conducted to fill a vacant position for District Clerk.

Superintendent Recommendation: Approve the recommendation to accept District Clerk candidate.

H. Consent Agenda

1. Minutes Board Meeting January 19, 2016

Regular Meeting

Cascade School District 3B

Board of Trustees

January 19, 2016 - 6:00 pm

Draft

Subject to change upon approval of the board

Board Members Present –

High School Board

Rick Cummings - Chair

Charlie Hawn

Deanna Hastings

Erin Wombold

Terri Bogden

Elementary Board

Rick Cummings - Chair

Charlie Hawn

Deanna Hastings

Erin Wombold

Members Not Present - Chris Boland, Vice Chair

Others Present: Justin Barnes - Superintendent, Becky Smith - Administrative Assistant, April Pepos - XCELL!, Tieler Soumas, Kim DeFries, Kevin Sukut, Andrea Ethridge, Darcy Schwindt, Felicia O'Brien.

Rick Cummings - Board Chair, called the Board of Trustees meeting to order at 6:05pm. Mr. Cummings asked for public comment on **non**-agenda items.

Non Agenda Discussion

Old Business

Informational

Staff Report

- A. Booster Club - No report.
- B. PTSA - Andrea Ethridge - had Christmas pie social and did well. Funds go to music dept, did Santa bags. Ice cream honor roll social coming up. Doing fundraiser (dips & soups) soon. Have been helping with concessions and sales are good.
- C. Kim DeFries, K-6 Principal - Posters and flyers for APTT #2 are coming up. K-3 are Feb 2, 4-6 are Feb 9. Teachers will be helping students and parents set reading goals. Jack O'Conner of OPI was present for last APTT meetings. Teachers from Ulm did observations in classrooms, watched reading and math lessons, and shared collaborative ideas. Awards assembly is postponed to Feb 4. K-3 will be at 9am, 4-6 in afternoon. MAP testing window opened and ready for testing. All teachers will be going to other schools for observations with other teachers to expand professional development opportunities and cultivate new ideas. Ms. DeFries will be attending an elementary principals conference in Helena the following week.
- D. Kevin Sukut, 7-12 Principal - Had some Ulm teachers present for observations which is good for collaboration and shared ideas. Our staff going outside the District brings back fresh ideas. Teacher portfolios are being done by teaching staff to go along with observations and new professional development opportunities. PT Conferences for 7-12 will be Jan 28. Mr. Tilleman has a new student teacher, Tieler Soumas, who is doing a great job. Tieler is student teaching this spring, from Jolliet and majoring in agriculture.
- E. Jeff Grimes, AD - BPA had their regional conference on Monday, Jan 18. They did outstanding and brought home many awards. Congratulations to BPA students and the time and effort put into event. FFA has KMON coming up. Wrestling will be in Conrad this weekend. GVBB is currently in 3rd place. BVBB is improving every game and a win away from 4th place. New posters are printed of the teams and look great.
- F. April Pepos, XCELL! - Opted out of last PIR activity day due to basketball and other activities. Will have next PIR activity on Feb 12 with rollerskating at Wedsworth. Applied for grant in October for Fit Kids Club and received the grant of \$1000, starting in February. Kids will benefit from cardio 3x/wk. Will also be eligible for random drawings for different products.

New Business

- A. Strategic Plan - Terri Bogden moved, seconded by Charlie Hawn to approve the District's newly formulated Strategic Plan. Passed unanimously
- B. Recommendation Special Ed Paraprofessional-Larry Durfee - Charlie Hawn moved, seconded by Erin Wombold to approve recommendation to hire Mr. Larry Durfee as Special Ed Paraprofessional. Passed unanimously
- C. Professional Development Request, Title 1 Conference - Charlie Hawn moved, seconded by Deanna Hastings to approve Professional Development Request for Title 1 Conference. Passed unanimously
- D. Consent Agenda - Terri Bogden moved, seconded by Charlie Hawn to approve consent agenda. Passed unanimously
 - 1. Minutes of Regular Board Meeting Dec 15, 2015
 - 2. Minutes of Special Meeting January 12, 2016
 - 3. Business Claims
 - 4. Petty Cash Report
 - 5. Student Activity Account
 - 6. Student Attendance Agreements

7. Sub List
8. Community Key List

Superintendent Report

- A. Zspace - 3D Learning Update
 - a. Staff observed the Zspace 3D learning during the last PIR and were very impressed by the technology. It's an expensive investment so there will be discussions to determine if the District wants to implement the technology with the program and how to finance. Cascade would be the first school in state of MT to implement the technology. It would be an amazing opportunity for early grades to prep them for more advanced classes in high school. Includes science and art, but opportunities are endless and would be in high demand by students. Teachers can have control of lesson, like a dissection, to train students for lesson. Will keep staff and board updated on the program.
- B. Coffee Corner
 - a. Wednesday January 20
- C. Adoption of FY17 Calendar
 - a. Adopted in February of every school year. Ulm will adopt same dates as Cascade.
- D. Board Hours - unchanged from last month
- E. General Fund Snapshot

Committee Report

- A. Finance and Budget - Still in process of filling clerical position. Will review applications as they come in.
- B. Policy Review -
- C. Transportation - Intend to implement an end of year bonus for bus drivers, offer full insurance and pay for all physicals. Would like to start a before-school program to benefit students who need to be at school early due to parents going to work.
- D. Facilities and Grounds - Just met and went through school building and grounds to determine priority updates. Considered McKinstry project, scoping of pipes and areas in need of upgraded piping. Worst areas are becoming increasingly problematic. Discussed playground upgrades, refinishing of gym floors, building a wellness center for school and community, replacing outdoor bleachers with aluminum, and replacing hallway carpet with tile-like flooring. School will be rekeyed in the spring, which falls under school safety funds. Estimate to make all facility upgrades is approximately \$1.5 million. The wellness center is vaguely estimated at around \$500,000, depending on size and type of facility. Facility upgrades will be prioritized starting with the sewer system, following by flooring. Bleachers will likely follow (approx \$30,000), then playground and gym floor. The wellness center and heating system were placed at lower priority, if District funded. Facilities Committee and Board will hold future discussions on the possibility of a bond to fund long term projects.
- E. Negotiations -
- F. Technology - Email received just today that fiber for internet upgrades has been installed.

Executive Session - Enter time here

- A. Superintendent Evaluation
Re-entry to open meeting at 8:03. Moved back to Open Session at 8:03

Announcements

- A. MTSBA HR Symposium Feb 8, 2016
- B. Next Board of Trustees Meeting February 16, 2016

Adjournment

8:05 pm Erin Wombold moved, seconded by Deanna Hastings **to adjourn. Passed unanimously**

Rick Cummings, Board Chair
Date Signed _____

ATTEST: Justin Barnes, Superintendent

Special Meeting
Cascade School District 3B
Board of Trustees
February 9, 2016 - 6:00 pm

Draft
Subject to change upon approval of the board

Board Members Present –

High School Board

Rick Cummings - Chair
Chris Boland - Vice Chair
Charlie Hawn
Erin Wombold
Terri Bogden

Elementary Board

Rick Cummings - Chair
Chris Boland - Vice Chair
Charlie Hawn
Erin Wombold

Members Not Present - Deanna Hastings

Others Present: Justin Barnes - Superintendent, Becky Smith - Admin Asst, Felicia O'Brien, Jeff Grimes - Athletic Director, Jeff Skogley, Ron Flink, Roger and Carla Wright.

Rick Cummings - Board Chair, called the Board of Trustees meeting to order at 6:00 pm. Mr. Cummings asked for public comment on **non**-agenda items.

Non Agenda Discussion

Old Business

Informational

- A. Deferred Maintenance and Community Wellness Center Proposal
Mr. Barnes presented a power point presentation summarizing deferred maintenance issues and wellness center. The current issues being examined by the Facilities Committee include the heating system, replacement of old carpet, football bleachers, refinishing of gym floor, upgrading the playground, sewage pipe replacement, and possibility of a wellness center. The wellness center was an expressed interest item for community during the strategic planning process. Construction will depend on what school wants, community wants, and how it is funded. Various types of funding are available and still researching. Possibilities include grants, levy, bond, or intercap loan.
Public Comment: Ron Flink voiced concern that deferred maintenance be prioritized over a wellness center and that committee discussions be noticed adequately for the public. Felicia O'Brien voiced concern that the school is a Title 1 school, and community tends to be a low income community without the means to support the proposal. Roger Wright had questions regarding current bonds and their payoff date, in order to support a new proposal of deferred maintenance or wellness center. Carla Wright voiced that perhaps tax payers not pay for wellness center fees as they already would support the center through taxes. Ron Flink asked for clarification between bonds and levies. Mr. Barnes and Mr. Cummings provided clarification on questions posed.

Adjournment

7:18 pm Terri Bogden moved, seconded by Erin Wombold **to adjourn. Passed Unanimously**

Rick Cummings, Board Chair
Date Signed _____

ATTEST: Justin Barnes, Superintendent

3. Business Claims

02/11/16
17:28:39

CASCADE PUBLIC SCHOOLS
Vendor Detail Query
For checks paid between: 01/13/16 to 02/11/16

Page: 1 of 4
Report ID: AP200A

| Doc # | Invoice #/Description | Date | Warrant | Amount | Inv Date | Period | PO # | Fund | Acct/Source/ Org-Prog-Func | Obj | Proj | Cash Acct |
|--|---------------------------------------|----------|---------|----------|-----------|--------|------|-------|-------------------------------|-----|------|--------------|
| Vendor #/Name: 2927 A.T. KLEMENS & SONS | | | | | | | | | | | | |
| CL | 4051 1 S64509A Sewer Line Camera Elem | 02/05/16 | 7282 | 267.50 | 01/08/16 | 2/16 | | 101 E | 0-100-2600 340 | | | 101 |
| CL | 4051 2 S64710 Repair on Leaking Heati | 02/05/16 | 7282 | 489.38 | 01/14/16 | 2/16 | | 201 E | 0-100-2600 340 | | | 101 |
| CL | 4051 3 S64828 Replace Zone Valve Comp | 02/05/16 | 7282 | 558.75 | 01/28/16 | 2/16 | | 101 E | 0-100-2600 340 | | | 101 |
| | | | | Total: | 1,315.63 | | | | | | | |
| Vendor #/Name: 1248 ANDERSON ZURMUEHLEN | | | | | | | | | | | | |
| CL | 4050 1 294564 Final Billing for 14-15 | 02/05/16 | 7283 | 850.00 | 01/19/16 | 2/16 | | 101 E | 0-100-2300 330 | | | 101 |
| CL | 4050 2 294564 Final Billing for 14-15 | 02/05/16 | 7283 | 850.00 | 01/19/16 | 2/16 | | 201 E | 0-100-2300 330 | | | 101 |
| | | | | Total: | 1,700.00 | | | | | | | |
| Vendor #/Name: 1207 BLACK MOUNTAIN SOFTWARE | | | | | | | | | | | | |
| CL | 4052 1 20810 Annual Software Renewal | 02/05/16 | 7284 | 3,637.00 | 02/01/16 | 2/16 | | 101 E | 0-100-2300 810 | | | 101 |
| CL | 4052 2 20810 Annual Software Renewal | 02/05/16 | 7284 | 3,637.00 | 02/01/16 | 2/16 | | 201 E | 0-100-2300 810 | | | 101 |
| CL | 4052 3 20810 Cloud Service | 02/05/16 | 7284 | 2,890.00 | 02/01/16 | 2/16 | | 228 E | 0-100-1000 340 | | | 101 |
| | | | | Total: | 10,164.00 | | | | | | | |
| Vendor #/Name: 407 CENTURY LINK | | | | | | | | | | | | |
| CL | 4053 1 4064682267 January Services | 02/05/16 | 7285 | 121.71 | 01/01/16 | 2/16 | | 101 E | 0-100-2300 531 | | | 101 |
| CL | 4053 2 4064682267 January Services | 02/05/16 | 7285 | 121.71 | 01/01/16 | 2/16 | | 201 E | 0-100-2300 531 | | | 101 |
| CL | 4053 3 4064682267 January Services | 02/05/16 | 7285 | 121.71 | 01/01/16 | 2/16 | | 110 E | 0-100-2700 531 | | | 101 |
| CL | 4053 4 4064682267 January Services | 02/05/16 | 7285 | 121.72 | 01/01/16 | 2/16 | | 210 E | 0-100-2700 531 | | | 101 |
| | | | | Total: | 486.85 | | | | | | | |
| Vendor #/Name: 1268 DIAMOND PRODUCTS INC. | | | | | | | | | | | | |
| CL | 4055 1 015125 All Temp Detergent | 02/05/16 | 7286 | 58.00 | 12/16/15 | 2/16 | | 112 E | 0-910-3100 610 | | | 101 |
| CL | 4055 2 015008 10 Boxx PF Viryl | 02/05/16 | 7286 | 60.00 | 01/14/16 | 2/16 | | 112 E | 0-910-3100 610 | | | 101 |
| | | | | Total: | 118.00 | | | | | | | |
| Vendor #/Name: 172 EKLUNDS | | | | | | | | | | | | |
| CL | 4056 1 211149 FCS Equipment Repairs | 02/05/16 | 7287 | 124.25 | 01/25/16 | 2/16 | | 201 E | 0-100-2600 440 | | | 101 |
| | | | | Total: | 124.25 | | | | | | | |
| Vendor #/Name: 855 ENERGY WEST | | | | | | | | | | | | |
| CL | 4057 1 132557 Natural Gas Serv 12-23 | 02/05/16 | 7288 | 1,226.76 | 01/25/16 | 2/16 | | 101 E | 0-100-2600 411 | | | 101 |
| CL | 4057 2 132557 Natural Gas Serv 12-23 | 02/05/16 | 7288 | 1,226.76 | 01/25/16 | 2/16 | | 201 E | 0-100-2600 411 | | | 101 |
| CL | 4057 3 132557 Natural Gas Serv 12-23 | 02/05/16 | 7288 | 1,226.76 | 01/25/16 | 2/16 | | 110 E | 0-100-2700 411 | | | 101 |
| CL | 4057 4 132557 Natural Gas Serv 12-23 | 02/05/16 | 7288 | 1,226.76 | 01/25/16 | 2/16 | | 210 E | 0-100-2700 411 | | | 101 |
| | | | | Total: | 4,907.04 | | | | | | | |
| Vendor #/Name: 3212 FICO | | | | | | | | | | | | |
| CL | 4058 1 12380 Services December 16,17, | 02/05/16 | 7289 | 1,896.23 | 01/29/16 | 2/16 | | 129 E | 0-100-2600 340 | | | 101 |
| CL | 4058 2 12380 Services December 16,17, | 02/05/16 | 7289 | 1,896.23 | 01/29/16 | 2/16 | | 229 E | 0-100-2600 340 | | | 101 |
| | | | | Total: | 3,792.46 | | | | | | | |
| Vendor #/Name: 1389 FREEMAN AND GAFFNEY ASSOCIATES | | | | | | | | | | | | |
| CL | 4059 1 1157 Install 8 Network Cables | 02/05/16 | 7290 | 2,000.00 | 12/28/15 | 2/16 | | 129 E | 0-100-3281 340 | | | 101 |
| | | | | Total: | 2,000.00 | | | | | | | |
| Vendor #/Name: 206 GENERAL DISTRIBUTING CO. | | | | | | | | | | | | |
| CL | 4060 1 405957 Aluminum Cyl Rental | 02/05/16 | 7291 | 15.19 | 01/31/16 | 2/16 | | 201 E | 0-300-1000 610 | | | 101 |
| | | | | Total: | 15.19 | | | | | | | |
| Vendor #/Name: 3915 INFORMATION TECHNOLOGY CORE | | | | | | | | | | | | |
| CL | 4061 1 HDW-121941 SonicWall Subscript | 02/05/16 | 7292 | 629.00 | 01/18/16 | 2/16 | | 228 E | 0-100-1000 681 | | | 101 |
| | | | | Total: | 629.00 | | | | | | | |
| Vendor #/Name: 3233 KEN'S REFRIGERATION | | | | | | | | | | | | |
| CL | 4062 1 20603 Repair Kitchen Ice Machi | 02/05/16 | 7293 | 510.91 | 01/30/16 | 2/16 | | 101 E | 0-910-3100 440 | | | 101 |
| CL | 4062 2 20603 Repair Kitchen Ice Machi | 02/05/16 | 7293 | 510.92 | 01/30/16 | 2/16 | | 201 E | 0-910-3100 440 | | | 101 |
| | | | | Total: | 1,021.83 | | | | | | | |
| Vendor #/Name: 48 MEADOW GOLD GREAT FALLS | | | | | | | | | | | | |
| CL | 4063 1 349959 Milk Supply | 02/05/16 | 7294 | 274.44 | 12/01/15 | 2/16 | | 101 E | 0-910-3100 630 | | | 101 |

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17:28:39

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Report ID: AP200A

For checks paid between: 01/13/16 to 02/11/16

| Doc # | Invoice #/Description | Date | Warrant | Amount | Inv Date | Period | PO # | Fund | Acct/Source/ Org-Prog-Func | Obj | Proj | Cash Acct |
|---|---------------------------------------|----------|---------|----------|----------|--------|------|-------|-------------------------------|-----|------|--------------|
| Vendor #/Name: 48 MEADOW GOLD GREAT FALLS | | | | | | | | | | | | |
| CL | 4063 2 350464 Milk Supply | 02/05/16 | 7294 | 193.47 | 12/04/15 | 2/16 | | 101 E | 0-910-3100 | 630 | | 101 |
| CL | 4063 3 350855 Milk Supply | 02/05/16 | 7294 | 272.32 | 12/08/15 | 2/16 | | 101 E | 0-910-3100 | 630 | | 101 |
| CL | 4063 4 351402 Milk Supply | 02/05/16 | 7294 | 330.82 | 12/11/15 | 2/16 | | 101 E | 0-910-3100 | 630 | | 101 |
| CL | 4063 5 351875 Milk Supply | 02/05/16 | 7294 | 167.89 | 12/15/15 | 2/16 | | 101 E | 0-910-3100 | 630 | | 101 |
| CL | 4063 6 40011952 Milk Supply | 02/05/16 | 7294 | 360.23 | 12/31/15 | 2/16 | | 101 E | 0-910-3100 | 630 | | 101 |
| CL | 4063 7 353862 Milk Supply | 02/05/16 | 7294 | 327.00 | 01/05/16 | 2/16 | | 101 E | 0-910-3100 | 630 | | 101 |
| CL | 4063 8 354390 Milk Supply | 02/05/16 | 7294 | 383.90 | 01/08/16 | 2/16 | | 101 E | 0-910-3100 | 630 | | 101 |
| CL | 4063 9 354919 Milk Supply | 02/05/16 | 7294 | 274.44 | 01/12/16 | 2/16 | | 101 E | 0-910-3100 | 630 | | 101 |
| CL | 4063 10 355847 Milk Supply | 02/05/16 | 7294 | 333.65 | 01/19/16 | 2/16 | | 101 E | 0-910-3100 | 630 | | 101 |
| CL | 4063 11 356291 Milk Supply | 02/05/16 | 7294 | 304.56 | 01/22/16 | 2/16 | | 101 E | 0-910-3100 | 630 | | 101 |
| CL | 4063 12 356700 Milk Supply | 02/05/16 | 7294 | 303.51 | 01/26/16 | 2/16 | | 101 E | 0-910-3100 | 630 | | 101 |
| CL | 4063 13 357225 Milk Supply | 02/05/16 | 7294 | 347.63 | 01/29/16 | 2/16 | | 101 E | 0-910-3100 | 630 | | 101 |
| | | | | Total: | 3,873.86 | | | | | | | |
| Vendor #/Name: 401 MONTANA SCHOOL BOARD ASSOCIATI | | | | | | | | | | | | |
| CL | 4064 1 30951 Per Statement | 02/05/16 | 7295 | 299.25 | 11/30/15 | 2/16 | | 101 E | 0-100-2300 | 330 | | 101 |
| CL | 4064 2 30957 Per Statement | 02/05/16 | 7295 | 58.50 | 11/30/15 | 2/16 | | 201 E | 0-100-2300 | 330 | | 101 |
| CL | 4064 3 30961 Per Statement | 02/05/16 | 7295 | 467.00 | 11/30/15 | 2/16 | | 201 E | 0-100-2300 | 330 | | 101 |
| CL | 4064 4 31018 Per Statement | 02/05/16 | 7295 | 94.50 | 12/31/15 | 2/16 | | 101 E | 0-100-2300 | 330 | | 101 |
| | | | | Total: | 919.25 | | | | | | | |
| Vendor #/Name: 224 MONTANA WASTE SYSTEMS | | | | | | | | | | | | |
| CL | 4065 1 378048 Monthly Waste Services | 02/05/16 | 7296 | 309.64 | 01/01/16 | 2/16 | | 101 E | 0-100-2600 | 431 | | 101 |
| CL | 4065 2 378048 Monthly Waste Services | 02/05/16 | 7296 | 309.64 | 01/01/16 | 2/16 | | 201 E | 0-100-2600 | 431 | | 101 |
| | | | | Total: | 619.28 | | | | | | | |
| Vendor #/Name: 3309 MUST | | | | | | | | | | | | |
| CL | 4078 1 FEBMUST Feb Retiree Insurance | 02/08/16 | 7310 | 1,300.00 | 01/31/16 | 2/16 | | 183 E | 0-100-1000 | 260 | | 101 |
| | | | | Total: | 1,300.00 | | | | | | | |
| Vendor #/Name: 2788 NATIONAL LAUNDRY | | | | | | | | | | | | |
| CL | 4066 1 68378 Mat Cleaning | 02/05/16 | 7297 | 54.58 | 01/28/16 | 2/16 | | 101 E | 0-100-2600 | 340 | | 101 |
| CL | 4066 2 66640 KC AF Dispenser | 02/05/16 | 7297 | 103.71 | 01/21/16 | 2/16 | | 201 E | 0-100-2600 | 610 | | 101 |
| CL | 4066 3 64853 Mat Cleaning | 02/05/16 | 7297 | 54.58 | 01/14/16 | 2/16 | | 101 E | 0-100-2600 | 340 | | 101 |
| CL | 4066 4 63086 Mats | 02/05/16 | 7297 | 191.04 | 01/07/16 | 2/16 | | 101 E | 0-100-2600 | 340 | | 101 |
| CL | 4066 5 68373 Food Service | 02/05/16 | 7297 | 92.75 | 01/28/16 | 2/16 | | 101 E | 0-910-3100 | 610 | | 101 |
| CL | 4066 6 67892 Food Service | 02/05/16 | 7297 | 91.40 | 01/27/16 | 2/16 | | 101 E | 0-910-3100 | 610 | | 101 |
| CL | 4066 7 66637 Food Service | 02/05/16 | 7297 | 37.50 | 01/21/16 | 2/16 | | 101 E | 0-910-3100 | 610 | | 101 |
| CL | 4066 8 66155 Food Service | 02/05/16 | 7297 | 22.93 | 01/20/16 | 2/16 | | 101 E | 0-910-3100 | 610 | | 101 |
| CL | 4066 9 64849 Food Service | 02/05/16 | 7297 | 39.34 | 01/14/16 | 2/16 | | 101 E | 0-910-3100 | 610 | | 101 |
| CL | 4066 10 64370 Food Service | 02/05/16 | 7297 | 76.42 | 01/13/16 | 2/16 | | 101 E | 0-910-3100 | 610 | | 101 |
| CL | 4066 11 63083 Food Service | 02/05/16 | 7297 | 36.92 | 01/07/16 | 2/16 | | 101 E | 0-910-3100 | 610 | | 101 |
| | | | | Total: | 801.17 | | | | | | | |
| Vendor #/Name: 1390 OFFICE OF PUBLIC INSTRUCTION | | | | | | | | | | | | |
| CL | 4067 1 BP16-080 Indian Ed Institute - | 02/05/16 | 7298 | 50.00 | 01/31/16 | 2/16 | | 101 E | 0-100-1000 | 582 | | 101 |
| | | | | Total: | 50.00 | | | | | | | |
| Vendor #/Name: 603 PRO-BUILD | | | | | | | | | | | | |
| CL | 4068 1 2050320 Lumber for Vocational | 02/05/16 | 7299 | 286.00 | 01/07/16 | 2/16 | | 215 E | 0-451-1000 | 610 | 541 | 101 |
| | | | | Total: | 286.00 | | | | | | | |
| Vendor #/Name: 3015 SAM | | | | | | | | | | | | |
| CL | 4069 1 1622 Kim DeFries Winter Conf R | 02/05/16 | 7300 | 300.00 | 01/06/16 | 2/16 | | 101 E | 0-100-2400 | 582 | | 101 |
| CL | 4069 2 1644 Crystal Rowe Winter Conf | 02/05/16 | 7300 | 170.00 | 01/11/16 | 2/16 | | 101 E | 0-100-1000 | 582 | | 101 |
| | | | | Total: | 470.00 | | | | | | | |
| Vendor #/Name: 4711 SIMPLEXGRINNELL | | | | | | | | | | | | |
| CL | 4071 1 825134274 Fire Alarm Service | 02/05/16 | 7301 | 855.00 | 01/20/16 | 2/16 | | 101 E | 0-100-2600 | 340 | | 101 |

02/11/16
17:28:39

CASCADE PUBLIC SCHOOLS

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Report ID: AP200A

For checks paid between: 01/13/16 to 02/11/16

| Doc # | Invoice #/Description | Date | Warrant | Amount | Inv Date | Period | PO # | Fund | Acct/Source/ Org-Prog-Func | Obj | Proj | Cash Acct |
|--|---------------------------------------|----------|---------|-----------|----------|--------|------|-------|-------------------------------|-----|------|--------------|
| Vendor #/Name: 4711 SIMPLEXGRINNELL | | | | | | | | | | | | |
| CL | 4071 2 825134274 Fire Alarm Service | 02/05/16 | 7301 | 855.00 | 01/20/16 | 2/16 | | 201 E | 0-100-2600 | 340 | | 101 |
| | Total: | | | 1,710.00 | | | | | | | | |
| Vendor #/Name: 2252 STOCKMENS BANK | | | | | | | | | | | | |
| CL | 4072 1 013116 Reproduce Bank Statemen | 02/05/16 | 7302 | 7.50 | 01/31/16 | 2/16 | | 101 E | 0-100-2300 | 330 | | 101 |
| CL | 4072 2 013116 Reproduce Bank Statemen | 02/05/16 | 7302 | 7.50 | 01/31/16 | 2/16 | | 201 E | 0-100-2300 | 330 | | 101 |
| | Total: | | | 15.00 | | | | | | | | |
| Vendor #/Name: 561 SUPERIOR BUSINESS EQUIPMENT | | | | | | | | | | | | |
| CL | 4070 1 IN20618 Service on Canon Copie | 02/05/16 | 7303 | 116.52 | 01/06/16 | 2/16 | | 201 E | 0-100-2300 | 610 | | 101 |
| | Total: | | | 116.52 | | | | | | | | |
| Vendor #/Name: 616 SYSCO FOOD SERVICES OF MONTANA | | | | | | | | | | | | |
| CL | 4073 1 512022074 Food | 02/05/16 | 7304 | 39.01 | 12/02/15 | 2/16 | | 112 E | 0-910-3100 | 630 | | 101 |
| CL | 4073 2 512022075 Food | 02/05/16 | 7304 | 1,768.59 | 12/02/15 | 2/16 | | 112 E | 0-910-3100 | 630 | | 101 |
| CL | 4073 3 512030014 Food Credit | 02/05/16 | 7304 | -56.75 | 12/03/15 | 2/16 | | 112 E | 0-910-3100 | 630 | | 101 |
| CL | 4073 4 512091367 Food | 02/05/16 | 7304 | 2,651.46 | 12/09/15 | 2/16 | | 112 E | 0-910-3100 | 630 | | 101 |
| CL | 4073 5 512110008 Food Credit | 02/05/16 | 7304 | -16.60 | 12/11/15 | 2/16 | | 112 E | 0-910-3100 | 630 | | 101 |
| CL | 4073 6 512161334 Food | 02/05/16 | 7304 | 500.21 | 12/16/15 | 2/16 | | 112 E | 0-910-3100 | 630 | | 101 |
| CL | 4073 7 512300724 Food | 02/05/16 | 7304 | 1,964.39 | 12/30/15 | 2/16 | | 112 E | 0-910-3100 | 630 | | 101 |
| CL | 4073 8 601060781 Food | 02/05/16 | 7304 | 2,598.42 | 01/06/16 | 2/16 | | 112 E | 0-910-3100 | 630 | | 101 |
| CL | 4073 9 601130649 Food | 02/05/16 | 7304 | 2,536.43 | 01/13/16 | 2/16 | | 112 E | 0-910-3100 | 630 | | 101 |
| CL | 4073 10 601201560 Food | 02/05/16 | 7304 | 3,117.58 | 01/20/16 | 2/16 | | 112 E | 0-910-3100 | 630 | | 101 |
| CL | 4073 11 601272422 Food | 02/05/16 | 7304 | 2,456.09 | 01/27/16 | 2/16 | | 112 E | 0-910-3100 | 630 | | 101 |
| CL | 4073 12 601272428 Food | 02/05/16 | 7304 | 2,903.05 | 01/27/16 | 2/16 | | 112 E | 0-910-3100 | 630 | | 101 |
| | Total: | | | 20,461.88 | | | | | | | | |
| Vendor #/Name: 3734 THE CHEMNET CONSORTIUM | | | | | | | | | | | | |
| CL | 4054 1 85553 Drug Screen Transp | 02/05/16 | 7305 | 52.50 | 12/09/15 | 2/16 | | 110 E | 0-100-2700 | 340 | | 101 |
| CL | 4054 2 86017 Drug Screen Transp | 02/05/16 | 7305 | 125.00 | 01/07/16 | 2/16 | | 210 E | 0-100-2700 | 340 | | 101 |
| | Total: | | | 177.50 | | | | | | | | |
| Vendor #/Name: 3875 TILLEMANN, ERIC | | | | | | | | | | | | |
| CL | 4074 1 117 First Aid and CPR Training | 02/05/16 | 7306 | 121.00 | 12/21/15 | 2/16 | | 110 E | 0-100-2700 | 340 | | 101 |
| CL | 4074 2 117 First Aid and CPR Training | 02/05/16 | 7306 | 121.00 | 12/22/15 | 2/16 | | 210 E | 0-100-2700 | 340 | | 101 |
| | Total: | | | 242.00 | | | | | | | | |
| Vendor #/Name: 1382 TODD WATKINS CONSULTING SERVICES | | | | | | | | | | | | |
| CL | 4075 1 01192016 Dec 22 to Jan 19 Fina | 02/05/16 | 7307 | 850.00 | 01/20/16 | 2/16 | | 101 E | 0-100-2300 | 330 | | 101 |
| CL | 4075 2 01192016 Dec 22 to Jan 19 Fina | 02/05/16 | 7307 | 850.00 | 01/20/16 | 2/16 | | 201 E | 0-100-2300 | 330 | | 101 |
| CL | 4075 3 01192016 Dec 22 to Jan 19 Fina | 02/05/16 | 7307 | 850.00 | 01/20/16 | 2/16 | | 110 E | 0-100-2300 | 330 | | 101 |
| CL | 4075 4 01192016 Dec 22 to Jan 19 Fina | 02/05/16 | 7307 | 850.00 | 01/20/16 | 2/16 | | 210 E | 0-100-2300 | 330 | | 101 |
| CL | 4075 5 01312016 Jan 21 to Jan 30 Fina | 02/05/16 | 7307 | 340.00 | 01/31/16 | 2/16 | | 101 E | 0-100-2300 | 330 | | 101 |
| CL | 4075 6 01312016 Jan 21 to Jan 30 Fina | 02/05/16 | 7307 | 340.00 | 01/31/16 | 2/16 | | 201 E | 0-100-2300 | 330 | | 101 |
| CL | 4075 7 01312016 Jan 21 to Jan 30 Fina | 02/05/16 | 7307 | 340.00 | 01/31/16 | 2/16 | | 110 E | 0-100-2300 | 330 | | 101 |
| CL | 4075 8 01312016 Jan 21 to Jan 30 Fina | 02/05/16 | 7307 | 340.00 | 01/31/16 | 2/16 | | 210 E | 0-100-2300 | 330 | | 101 |
| | Total: | | | 4,760.00 | | | | | | | | |
| Vendor #/Name: 505 TOWN OF CASCADE | | | | | | | | | | | | |
| CL | 4076 1 022316 Water Sewer Jan 2016 | 02/05/16 | 7308 | 151.51 | 01/25/16 | 2/16 | | 101 E | 0-100-2600 | 421 | | 101 |
| CL | 4076 2 022316 Water Sewer Jan 2016 | 02/05/16 | 7308 | 151.51 | 01/25/16 | 2/16 | | 201 E | 0-100-2600 | 421 | | 101 |
| CL | 4076 3 022316 Water Sewer Jan 2016 | 02/05/16 | 7308 | 151.51 | 01/25/16 | 2/16 | | 110 E | 0-100-2700 | 421 | | 101 |
| CL | 4076 4 022316 Water Sewer Jan 2016 | 02/05/16 | 7308 | 151.51 | 01/25/16 | 2/16 | | 210 E | 0-100-2700 | 421 | | 101 |
| | Total: | | | 606.04 | | | | | | | | |
| Vendor #/Name: 2111 UNITED ELECTRIC | | | | | | | | | | | | |
| CL | 4077 1 4134 Changed Motor on Bask Hoo | 02/05/16 | 7309 | 554.94 | 01/19/16 | 2/16 | | 201 E | 0-100-2600 | 440 | | 101 |
| | Total: | | | 554.94 | | | | | | | | |
| Vendor #/Name: 1270 WEX BANK | | | | | | | | | | | | |

For checks paid between: 01/13/16 to 02/11/16

| Doc # | Invoice #/Description | Date | Warrant | Amount | Inv Date | Period | PO # | Fund | Acct/Source/ Org-Prog-Func | Obj | Proj | Cash Acct |
|------------------------------|-----------------------|----------|---------|--------------|-----------|--------|------|-------|-------------------------------|-----|------|--------------|
| Vendor #/Name: 1270 WEX BANK | | | | | | | | | | | | |
| CL 4080 1 | 43878853 4 Wheeler | 02/09/16 | 7311 | 7.97 | 01/29/16 | 2/16 | | 201 E | 0-100-1000 | 624 | | 101 |
| CL 4080 2 | 5th Grade Field Trip | 02/09/16 | 7311 | 10.53 | / / | 2/16 | | 101 E | 0-100-1000 | 624 | | 101 |
| CL 4080 3 | Athletics | 02/09/16 | 7311 | 361.15 | / / | 2/16 | | 201 E | 0-720-3500 | 624 | | 101 |
| CL 4080 4 | Activities | 02/09/16 | 7311 | 81.52 | / / | 2/16 | | 201 E | 0-710-3400 | 624 | | 101 |
| CL 4080 5 | Castner Falls Route | 02/09/16 | 7311 | 257.18 | / / | 2/16 | | 110 E | 0-100-2700 | 624 | | 101 |
| CL 4080 6 | Castner Falls Route | 02/09/16 | 7311 | 257.18 | / / | 2/16 | | 210 E | 0-100-2700 | 624 | | 101 |
| CL 4080 7 | Chestnut Route | 02/09/16 | 7311 | 169.03 | / / | 2/16 | | 110 E | 0-100-2700 | 624 | | 101 |
| CL 4080 8 | Chestnut Route | 02/09/16 | 7311 | 169.03 | / / | 2/16 | | 210 E | 0-100-2700 | 624 | | 101 |
| CL 4080 9 | Cummings - no receipt | 02/09/16 | 7311 | 19.75 | / / | 2/16 | | 110 E | 0-100-2700 | 624 | | 101 |
| CL 4080 10 | Cummings - no receipt | 02/09/16 | 7311 | 19.75 | / / | 2/16 | | 210 E | 0-100-2700 | 624 | | 101 |
| CL 4080 11 | Deep Creek Route | 02/09/16 | 7311 | 355.79 | / / | 2/16 | | 110 E | 0-100-2700 | 624 | | 101 |
| CL 4080 12 | Deep Creek Route | 02/09/16 | 7311 | 355.79 | / / | 2/16 | | 210 E | 0-100-2700 | 624 | | 101 |
| CL 4080 13 | Dual Credit | 02/09/16 | 7311 | 56.01 | / / | 2/16 | | 201 E | 0-100-1000 | 624 | | 101 |
| CL 4080 14 | FFA Simms | 02/09/16 | 7311 | 45.56 | / / | 2/16 | | 201 E | 0-710-3400 | 624 | | 101 |
| CL 4080 15 | MSBA Law Symp | 02/09/16 | 7311 | 10.61 | / / | 2/16 | | 201 E | 0-100-2300 | 624 | | 101 |
| CL 4080 16 | Heater Fuel | 02/09/16 | 7311 | 13.41 | / / | 2/16 | | 101 E | 0-100-2600 | 624 | | 101 |
| CL 4080 17 | Heater Fuel | 02/09/16 | 7311 | 13.41 | / / | 2/16 | | 201 E | 0-100-2600 | 624 | | 101 |
| CL 4080 18 | Honor Band | 02/09/16 | 7311 | 81.76 | / / | 2/16 | | 201 E | 0-710-3400 | 624 | | 101 |
| CL 4080 19 | JG Athletics | 02/09/16 | 7311 | 25.98 | / / | 2/16 | | 201 E | 0-720-3500 | 624 | | 101 |
| CL 4080 20 | JH BB | 02/09/16 | 7311 | 38.33 | / / | 2/16 | | 101 E | 0-720-3500 | 624 | | 101 |
| CL 4080 21 | JV GBB | 02/09/16 | 7311 | 31.27 | / / | 2/16 | | 201 E | 0-720-3500 | 624 | | 101 |
| CL 4080 22 | Math Matters | 02/09/16 | 7311 | 16.41 | / / | 2/16 | | 201 E | 0-100-1000 | 624 | | 101 |
| CL 4080 23 | 43528418 Old Hwy 91 | 02/09/16 | 7311 | 247.48 | 12/31/15 | 2/16 | | 110 E | 0-100-2700 | 624 | | 101 |
| CL 4080 24 | Old Hwy 91 | 02/09/16 | 7311 | 247.48 | / / | 2/16 | | 210 E | 0-100-2700 | 624 | | 101 |
| CL 4080 25 | Route 4 | 02/09/16 | 7311 | 232.05 | / / | 2/16 | | 110 E | 0-100-2700 | 624 | | 101 |
| CL 4080 26 | Route 4 | 02/09/16 | 7311 | 232.05 | / / | 2/16 | | 210 E | 0-100-2700 | 624 | | 101 |
| CL 4080 27 | Russell Ranch | 02/09/16 | 7311 | 269.49 | / / | 2/16 | | 110 E | 0-100-2700 | 624 | | 101 |
| CL 4080 28 | Russell Ranch | 02/09/16 | 7311 | 269.49 | / / | 2/16 | | 210 E | 0-100-2700 | 624 | | 101 |
| CL 4080 29 | MSBA | 02/09/16 | 7311 | 13.10 | / / | 2/16 | | 201 E | 0-100-2300 | 624 | | 101 |
| CL 4080 30 | MSBA | 02/09/16 | 7311 | 13.10 | / / | 2/16 | | 101 E | 0-100-2300 | 624 | | 101 |
| CL 4080 31 | Science Field Trip | 02/09/16 | 7311 | 11.50 | / / | 2/16 | | 201 E | 0-100-1000 | 624 | | 101 |
| CL 4080 32 | Simms BB | 02/09/16 | 7311 | 24.85 | / / | 2/16 | | 201 E | 0-720-3500 | 624 | | 101 |
| CL 4080 33 | Snow Plowing | 02/09/16 | 7311 | 41.87 | / / | 2/16 | | 110 E | 0-100-2700 | 624 | | 101 |
| CL 4080 34 | Snow Plowing | 02/09/16 | 7311 | 41.87 | / / | 2/16 | | 110 E | 0-100-2700 | 624 | | 101 |
| CL 4080 35 | Truck Paper | 02/09/16 | 7311 | 12.02 | / / | 2/16 | | 101 E | 0-100-2600 | 624 | | 101 |
| CL 4080 36 | Truck Paper | 02/09/16 | 7311 | 12.02 | / / | 2/16 | | 201 E | 0-100-2600 | 624 | | 101 |
| CL 4080 37 | Wolf Creek Route | 02/09/16 | 7311 | 440.73 | / / | 2/16 | | 110 E | 0-100-2700 | 624 | | 101 |
| CL 4080 38 | Wolf Creek Route | 02/09/16 | 7311 | 440.73 | / / | 2/16 | | 210 E | 0-100-2700 | 624 | | 101 |
| CL 4080 39 | Wrestling Great Falls | 02/09/16 | 7311 | 41.29 | / / | 2/16 | | 201 E | 0-720-3500 | 624 | | 101 |
| CL 4080 40 | Adel Route | 02/09/16 | 7311 | 43.65 | / / | 2/16 | | 110 E | 0-100-2700 | 624 | | 101 |
| CL 4080 41 | Adel Route | 02/09/16 | 7311 | 43.61 | / / | 2/16 | | 210 E | 0-100-2700 | 624 | | 101 |
| | | | | Total: | 5,075.80 | | | | | | | |
| | | | | Grand Total: | 68,313.49 | | | | | | | |

4. Petty Cash Report

**Cascade School District #3&B
Balance Sheet - Petty Cash #2**

| | | | |
|----------------|---------------------|--|-------------------------------|
| Balance | 10/31/2015 | | \$1,815.57 |
| | | | |
| Credits | | | |
| | 11/12/2015 | loose change | \$11.50 |
| | 11/18/2015 | CHS reimb | \$15.42 |
| | 11/23/2015 | Mesaros insurance check in/out | \$375.00 |
| Debits | | | |
| | | service charge | -\$2.80 |
| | | 2372 USPS newsletter postage | -\$12.20 |
| | | 2373 USPS student files mailed | -\$21.35 |
| | | 2374 Sharon Stevens insurance reimb in/out | -\$375.00 |
| | | | |
| | | 10/31/2013 | Bank Statement Balance |
| | | | |
| | | <i>Outstanding Checks & Receipts</i> | |
| | Check # | | |
| | | | |
| | outstanding deposit | | |
| | | | |
| | | Checkbook Balance | \$1,806.14 |

Lucinda Woodland

Lucinda Woodland, District Clerk

12/9/2015

5. Student Activity Account (inserted)

6. Student Attendance Agreements

Student Attendance Agreements

2015-16 School Year

Students attending school in Cascade from out of district

| Helena School Dist. | R | BA | Grade |
|---------------------------|---|----|-------|
| Blackman, Raina "Jeannie" | x | x | 9 |
| Dooley-Cislo, Walker | x | x | 9 |
| Infanger, Merle | x | x | 12 |
| Jackson, Ryder | x | x | 10 |
| Jackson, Shelbie | x | x | 8 |
| LaFromboise, Cassy | x | x | 10 |
| Lendrum, Steven | x | x | 10 |
| Taylor, Jenny | x | x | 11 |
| Vandevender, Dorothy | x | x | 8 |
| Vandevender, Madison | x | x | 10 |

| Great Falls Dist. | R | BA | Grade |
|-------------------|---|----|-------|
| Anderson, Colton | x | x | 11 |
| Anderson, Kendra | x | x | 9 |
| Carpenter, Emilee | x | x | 11 |
| Carpenter, Jeremy | x | x | 8 |
| Douglas, Mikayla | x | x | 9 |
| Douglas, Zachary | x | x | 10 |
| Johnson, Addisen | x | x | K |
| Johnson, Braedyn | x | x | 4 |
| McGonigal, Evan | x | x | 11 |
| Niebaum, Brodi | x | x | 6 |
| Sunderland, Amara | x | | 8 |
| Sunderland, Raina | x | | 6 |
| Sunderland, Troy | x | | 3 |

| Wolf Creek School Dist. | R | BA | Grade |
|-------------------------|---|----|-------|
| Bloomquist, Finnah | x | x | 1 |
| Jackson, Harlie | x | x | 5 |
| Runstrom, Zackary | x | x | 4 |

| Ulm School Dist. | R | BA | Grade |
|---------------------|---|----|-------|
| Bogden, Ryan | x | x | 8 |
| Brown, Taylor | x | x | 8 |
| Grismer, Lily | x | x | 6 |
| King-Burch, Arielle | x | x | 6 |
| Lange, Drake | x | x | 1 |
| Lynn, Kodiann | x | x | 5 |
| Phillips, Jacob | x | x | 7 |

Cascade students attending school in another District

| | | | | |
|----------------|---|---|---|--------------------------|
| Grace Standley | x | x | 2 | Sun River Valley Schools |
|----------------|---|---|---|--------------------------|

Ulm students attend Cascade School when they are in the 9th grade

All Helena District (Wolf Creek, Craig area) students regardless of grade need agrmt.

"x" student attendance agreement received

R=SAA received

BA=SAA Board Approved

New agreement received since last Bd Mtg

7. Sub List 2015-16

| Sub Teacher | |
|----------------------|--------------|
| Name | T.B./PRINTED |
| CERTIFIED | |
| Ahrens, James | C/TB/FP |
| Castellanos, Ray | C/TB/FP |
| Christiaens, Jamala | C/TB/FP |
| Dachs, Maureen | C/TB/FP |
| Hesler, Chad | C/TB/FP |
| LaLiberty, Frank | C/TB |
| O'Brien, John | C/TB/FP |
| Sewak, Kristin | C/TB/FP |
| Skogley, Melody | C/TB/FP |
| Teberg, Lisa | C/TB/FP |
| NON-CERTIFIED | |
| Castellanos, Marie | TB/FP |
| Ethridge, Andrea | TB/FP |
| Ingram, Amie | TB/FP |
| Mortag, Mary | FP |
| Randel, Sue | TB/FP |

***Need Approval by the Trustees

T.B. APPROVED

C - Some teaching certification

FP - FINGERPRINTED

**PH - Physical
Approved**

| Kitchen | |
|-------------------------|--------------|
| Name | T.B./PRINTED |
| Baker, Iris | TB/FP/PH |
| Gottlob, Erin | TB/FP/PH |
| Hall-Elmore, Roberta | TB/FP/PH |
| Ingram, Amie | TB/FP |
| Randel, Sue | TB/FP/PH |
| Stanton, Cheryl | TB/FP |
| Sukut, Earl | FP/TB/PH |

| Custodian | |
|-------------------------|--------------|
| Name | T.B./PRINTED |
| Clint, Dale | TB/FP/PH |
| Hall-Elmore, Roberta | TB/FP/PH |
| Ingram, Amie | TB/FP |
| Johnson, Angela | TB/FP/PH |
| O'Brien, John | C/FP/TB/PH |
| Sukut, Earl | FP/TB/PH |

| Bus Drivers | |
|-------------------------|--------------|
| Name | T.B./PRINTED |
| Disney, Lee | TB/FP |
| Faulkner, Byron | TB/FP |
| Hall-Elmore, Roberta | TB/FP/PH |
| Hessler, Chad | TB/FP |
| Nelson, Mark | TB/FP |
| Skogley, Jeff | TB/FP |
| Tilleman, Eric | TB/FP |

| Secretarial | |
|--------------------|--------------|
| Name | T.B./PRINTED |
| Thaut, Niki | TB/FP |

| Volunteers | |
|-------------------|--------------|
| Name | T.B./PRINTED |
| Nelsen, Jessica | |

Note: All teacher subs will come from the certified list first.

8. Community Keys

Pickleball Club

Cascade Aerobics

Ray Castellanos, Adult Spanish Class

Superintendent Report (I)

1. Spring Enrollment:
 - EK-6 – 147
 - 7/8 – 47
 - 9-12 – 101
 - Total: 295
2. Coffee Corner 2/17 at the Angus at 9:00 am – Postponed to 2/24 due to District BB
3. March 24th Deadline for new trustee candidacy
 - Forms on website
 - March 28th candidate may withdraw from election
 - April 11th Write-in candidate deadline
 - April 12th notice of “No Election Required” if no election is required
 - May 3rd elections if required
4. Facilities Community Meeting(s):
 - Checking on scheduling with Lions Club, Senior Center, Ulm, and Deep Creek
 - Looking at running either a bond or levy for Deferred Maintenance and possibly a Wellness Center
5. Board Hours
6. GF Budget

| Board Hours | | | |
|------------------------|-------------|---------------------------------|------------------------|
| Name | Date | Description | Credit Recieved |
| Rick Cummings | 5/15/2015 | Spring Symposium | 7 |
| | 6/5/2015 | Delegate Assembly | 4 |
| | 6/6/2015 | Leadership Symposium | 6 |
| | 7/16/2015 | Strategic Planning | 3 |
| | 7/21/2015 | Negotiations/Policy Symposium | 7 |
| | 8/28/2015 | K-12 Vision Group | 6 |
| | 9/16/2015 | Back to School Legal Primer | 7 |
| | 9/17/2015 | Strategic Planning | 3 |
| | 11/30/2015 | Law and Tech Symposium | 12 |
| | 2/8/2016 | HR Symposium | 6 |
| | | Total | 61 |
| Erin Wombold | 6/6/2015 | Newly Elected Trustee Symposium | 6 |
| | 9/17/2015 | Strategic Planning | 3 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Total | 9 |
| Charlie Hawn | 6/6/2015 | Leadership Symposium | 6 |
| | 7/16/2015 | Strategic Planning | 3 |
| | 7/21/2015 | Negotiations/Policy Symposium | 7 |
| | 9/17/2015 | Strategic Planning | 3 |
| | | Total | 19 |
| Terri Bogden | | | |
| | 7/16/2015 | Strategic Planning | 3 |
| | 9/17/2015 | Strategic Planning | 3 |
| | | | |
| | | Total | 6 |
| Chris Boland | 6/6/2015 | Leadership Symposium | 6 |
| | 7/21/2015 | Negotiations/Policy Symposium | 7 |
| | 9/17/2015 | Strategic Planning | 3 |
| | 11/30/2015 | Law and Tech Symposium | 12 |
| | | | |
| | | Total | 28 |
| Deanna Hastings | 6/5/2015 | Delegate Assembly | 4 |

| | | | |
|--|-----------|----------------------|-----------|
| | 6/6/2015 | Leadership Symposium | 6 |
| | 7/16/2015 | Strategic Planning | 3 |
| | 9/17/2015 | Strategic Planning | 3 |
| | | | |
| | | Total | 16 |

02/11/16
10:02:48

CASCADE PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 16

Page: 1 of 1
Report ID: B100F

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------------------|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 101 General Fund | 95,143.10 | 707,162.95 | 1,290,979.00 | 1,290,979.00 | 583,816.05 | 55 % |
| 201 General Fund | 77,909.98 | 613,096.03 | 1,000,389.00 | 1,000,389.00 | 387,292.97 | 61 % |
| Grand Total: | 173,053.08 | 1,320,258.98 | 2,291,368.00 | 2,291,368.00 | 971,109.02 | 58 % |

Committee Report

- A. Finance and Budget
- B. Policy Review
- C. Transportation
- D. Facilities and Grounds
- E. Negotiations
- F. Technology

Announcements (I)

- A. Next Regular School Board Meeting March 15, 2016
- B. MTSBA School Budget Symposium March 23, 2016 in Great Falls
- C. MTSBA Membership Survey to be completed by Board during meeting

Adjournment (A)