



# CASCADE

PUBLIC SCHOOLS MT. DIST. 3&B  
HOME OF THE BADGERS



*izens.*

*Approved by the Cascade Board of Trustees January 2016*



**Align your governance with the 8 characteristics of effective school boards through MTSBA model policy:**

- | 1.  | 2.   | 3.   | 4.   | 5.  | 6.  | 7.  | 8.   |
|---|--|--|--|---|---|---|--|
| <b>Commit</b> to a vision of high expectations for student achievement and quality instruction. Define clear goals for that vision. | <b>Share</b> strong beliefs and values about what is possible for students and their ability to learn, and of the system and its ability to teach all children at high levels. | <b>Accountability driven,</b> spending less time on operational issues and more time focused on policies to improve student achievement. | <b>Collaborative</b> relationships with staff and the community. Establish a strong communications structure to inform and engage both internal and external stakeholders in setting and achieving district goals. | <b>Data savvy.</b> Embrace and monitor data, even when the information is negative, and use it to drive continuous improvement. | <b>Align and sustain resources,</b> such as professional development, to meet district goals. | <b>Lead as a united team</b> with the superintendent, each from their respective roles, with strong collaboration and mutual trust. | <b>Take part in team development and training</b> to build shared knowledge, values and commitments for their improvement efforts. |



# CASCADE PUBLIC SCHOOLS

Regular and Organizational Monthly Meeting of the Cascade Board of Trustees  
Cascade Public Schools Conference Room #123  
321 Central Avenue West, Cascade MT 59421  
**June 25, 2019 at 6:30 p.m.**

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## Agenda

### Call to Order

6:30

Reading of Notice Regarding Public Comment and procedures to be followed when addressing the Board.

### Public Comment on Non-Agenda Items

Members of the community are given opportunity to make brief comments to the Board on any matters not included in the agenda. By law the Board cannot deliberate, debate or take any action on any matter presented during Public Comment. **Comments about any staff, student, or member of public are not allowed due to rights of privacy laws.**

Public Comment on action (A) agenda items is to be addressed when the item is being considered on the agenda. Informational and Staff Reports are reported to Board of Trustees as information only.

### REGULAR MONTHLY MEETING

#### Old Business (A)

#### Informational

- A. Letters of Resignation—Jack Sanderson, Stephanie Perry, Becky Smith

#### Staff Report (I)

- A. Nichole Pieper, Principal

#### New Business (A)

- A. Consideration of Recommendation for HS Science Teacher, Erin Rollins
- B. Consideration of Recommendation for Attendance Secretary, Tina Mann
- C. Consideration of Recommendation for Adult Ed Sub, Waylon Finley
- D. Consideration of Recommendation for Summer Maintenance, Carlos Sanburg
- E. Consideration of Recommendation for Summer School Instructors, Michelle Price, Heather Bricker & Becca Cooper
- F. Consideration of Recommendation for Assistant HS Football Coach, John Rock
- G. Consideration of Salary Lane Change, Cathy Workman
- H. Business Manager/District Clerk Contract SY2019-20, Karsen Drury
- I. Consideration of Substitute Pay
- J. Consideration of Recommendation to Increase School Breakfast & Lunch Prices
- K. Consideration of Chromebook Purchases
- L. Consideration of Parking Lot Repairs & Maintenance
- M. Certified Handbook
- N. Classified Handbook
- O. Student Handbook
- P. Student Activities Athletic Handbook
- Q. Coaches, Sponsors, Advisors, Activities, Athletics Handbook
- R. Transportation Handbook
- S. Collective Bargaining Agreement 2019-2020
- T. Resolution to Decommission Obsolete Property
- U. Resolution to Update Stockmens Bank Signature Updates
- V. Resolution to Cancel Stale or Outstanding Warrants
- W. Resolution to Close Activity Account, Class of 2019
- X. Resolution to Create Activity Account, Class of 2023
- Y. Resolution to Transfer to Compensated Absences Fund

- Z. Resolution to Transfer to Interlocal Agreement Fund
- AA. Consideration of Recommendation to Change Regular Board Meeting Time, First Reading
- BB. Consent Agenda
  - 1. Minutes Regular Board Meeting, May 21, 2019
  - 2. Minutes Organizational Board Meeting, May 21, 2019
  - 3. Business Claims
  - 4. Student Activity Account
  - 5. Student Attendance Agreements
  - 6. Sub List

### **Board Report**

- A. Board Training Hours
- B. Board Evaluation

### **Superintendent Report (I)**

- A. Employee hours report
- B. Budget
- C. Teacher Absences
- D. Professional Development

### **Committee Reports (I)**

- A. Facilities
- B. Transportation

### **Announcements (I)**

- A. Regular School Board Meeting, July 16, 2019 at 6:00 pm
- B. MTSBA's Summer Symposium, July 10<sup>th</sup> & 11<sup>th</sup>, Polson
- C. MCEL, October 16<sup>th</sup> – 18<sup>th</sup>, Billings

### **Board Meeting Evaluation**

- A. Complete the evaluation and turn into Mr. Miller

### **Adjournment (A)**

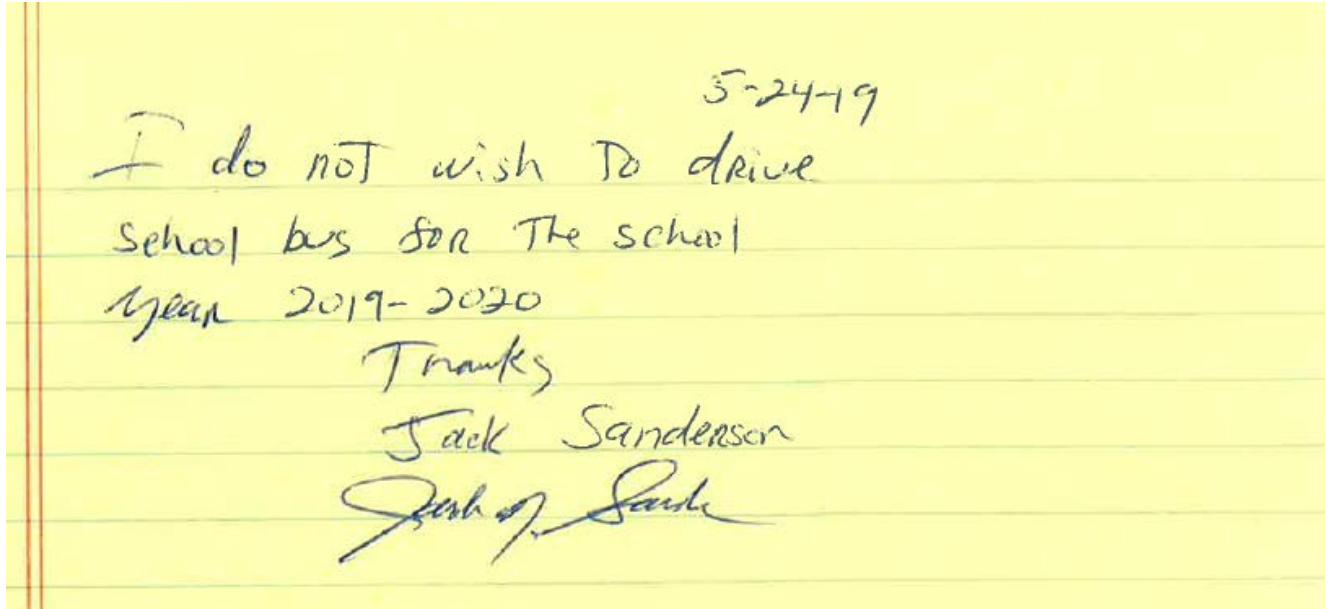
**8:00**

**REGULAR MONTHLY MEETING**

**Old Business (A)**

**Informational**

- A. Letters of Resignation—Jack Sanderson, Stephanie Perry, Becky Smith  
Per Policy 5251, the Superintendent is authorized to accept resignations on behalf of the Board from any district employee.



Cascade Public Schools

May 29, 2019

Mr. Miller,

Please accept this letter as my formal notification of my resignation as the Attendance Office Secretary, effective the end of the June pay period, Wednesday June 26th, 2019.

It is with enormous gratitude that I have had the opportunity to serve this community, which my family and I love and call home. Unfortunately, with the changes to the contracted days for classified staff I am unable to continue with the future school years. Thank you again for this wonderful experience.

Sincerely,

Stephanie Perry



# CASCADE PUBLIC SCHOOLS

**Address:** 321 Central Avenue West • PÖ Box 529 • Cascade MT 59421

**Phones:** 406-468-9383 • 406-468-2671 • 406-468-2672

**Web:** [www.cascade.k12.mt.us](http://www.cascade.k12.mt.us)

**Fax:** 406-468-2212

**Rick Miller**  
Superintendent

**Kevin Sukut**  
7-12 Principal

**Siobhan Hathhorn**  
EK-6 Principal

**Sonja Mazaira**  
Activities Director

**Karsen Drury**  
District Clerk

**Damon Schrecengost**  
Transportation  
Director

**Angela Johnson**  
Food Service  
Director



May 28, 2019

TO: Cascade Public Schools Board of Trustees  
RE: Letter of Resignation

I am submitting this letter of resignation effective the end of my current contract, June 30, 2019.

It has been a privilege to work with the staff and students at Cascade Schools.

Sincerely,

Becky C. Smith  
Administrative Assistant

*Home of the Badgers*

## **New Business (A)**

### **A. Consideration of Recommendation for HS Science Teacher, Erin Rollins**

**Category:** Personnel

**Presented by:** Rick Miller

**Attachments:** None

**Facts to Consider:** Ms. Rollins is a certified teacher with a broad field in Science from the University of Great Falls. She completed her student teaching at Great Falls High School. Ms. Rollins began teaching after a career in the Air Force.

**Superintendent Recommendation:** Approve the recommendation to hire Erin Rollins as HS Science Teacher.

### **B. Consideration of Recommendation for Attendance Secretary, Tina Mann**

**Category:** Personnel

**Presented by:** Rick Miller

**Attachments:** None

**Facts to Consider:** Mrs. Mann has been the XCELL director and has experience in similar secretarial positions.

**Superintendent Recommendation:** Approve the recommendation to hire Tina Mann as Attendance Office Secretary.

### **C. Consideration of Recommendation for Adult Ed Sub, Waylon Finley**

**Category:** Personnel

**Presented by:** Rick Miller

**Attachments:** None

**Facts to Consider:** Mr. Tilleman has used Mr. Finley as a substitute for adult welding. Mr. Finley must be hired by the school board before he can be compensated.

**Superintendent Recommendation:** Approve the recommendation to hire Waylon Finley as Adult Ed Sub.

### **D. Consideration of Recommendation for Summer Maintenance, Carlos Sanburg**

**Category:** Personnel

**Presented by:** Rick Miller

**Attachments:** None

**Facts to Consider:** None

**Superintendent Recommendation:** Approve the recommendation to hire Carlos Sanburg for Summer Maintenance.

### **E. Consideration of Recommendation for Summer School Instructors, Michelle Price, Heather Bricker and Becca Cooper**

**Category:** Personnel

**Presented by:** Rick Miller

**Attachments:** None

**Facts to Consider:** Cascade has had a summer school program in the past. This year's summer program will be a part of XCELL.

**Superintendent Recommendation:** Approve the recommendation to hire Michelle Price, Heather Bricker and Becca Cooper as Summer School Instructors.

### **F. Consideration of Recommendation for Assistant HS Football Coach, John Rock**

**Category:** Personnel

**Presented by:** Rick Miller

**Attachments:** None

**Facts to Consider:** Previous 8 man coaching experience at WSS as a defensive coordinator.

**Superintendent Recommendation:** Approve the recommendation to hire John Rock as Assistant HS Football Coach.

### **G. Consideration of Salary Lane Change, Cathy Workman**

**Category:** Personnel, Finance

**Presented by:** Rick Miller

**Attachments:** None

**Facts to Consider:** Mrs. Workman has completed a sufficient amount of educational credits to move from lane BA to lane BA+10 for the 2019-20 school year.

**Superintendent Recommendation:** Approve the salary lane change of Cathy Workman for SY2019-20.

### **H. Business Manager/District Clerk Contract SY2019-20, Karsen Drury**

**Category:** Personnel

**Presented by:** Negotiations Committee

**Attachments:** None

**Facts to Consider:** Proposed contract of the Business Manager/District Clerk for SY2019-20 at a salary of \$50,000, with all existing terms, and the addition of the option to pay out vacation leave, capping at 100 hours, at the end of fiscal year.

**Superintendent Recommendation:** Approve the SY2019-20 contract for Karsen Drury, based on the negotiation committee’s recommendations.

**I. Consideration of Substitute Pay**

**Category:** Personnel, Finance

**Presented by:** Rick Miller

**Attachments:** District Comparison (below)

**Facts to Consider:** Substitute wages have not been raised in many years. The chart below shows the current wages for substitutes in Cascade and surrounding schools. FT sub wages in Great Falls increase with each subsequent year. The length of the school day is also longer with the 4 day week.

**Superintendent Recommendation:** Increase the substitute pay to be competitive with the surrounding districts.

| School District              | Daily Rate | Hourly/8 hrs   |
|------------------------------|------------|----------------|
| CPS Certified Sub            | 75         | 9.38           |
| CPS Noncertified Sub         | 65         | 8.13           |
| Ulm Certified Sub            | 90         | 9.38           |
| Ulm Noncertified Sub         | 80         | 8.75           |
| GF Certified Sub             | 80         | 10             |
| GF Noncertified Sub          | 75         | 9.38           |
| GF Full Time Sub             | 85         | 10.63          |
| Belt Certified Sub           | 100        | 12.5           |
| Belt Noncertified Sub        | 86         | 10.75          |
| Belt Para Sub                | 105        | 13.15          |
| Centerville Certified Sub    | 94         | 11.75          |
| Centerville NonCertified sub | 81         | 10.13          |
| Cascade Paraprofessional     | 109        | 14.50 Starting |

**J. Consideration of Recommendation to Increase School Breakfast & Lunch Prices**

**Category:** Finance

**Presented by:** Rick Miller, Karsen Drury

**Attachments:** None

**Facts to Consider:** Food Service is funded solely through the revenue from school breakfast and lunch sales and small OPI reimbursements. The fund historically ends the fiscal year in the red and needs to be supplemented by the General Fund. With the increased price in food, the prices in school breakfast and lunches must follow suit in order to preserve the General Fund.

**Superintendent Recommendation:** Approve the recommendation to increase school breakfast and lunch prices by \$0.20 for student meals and \$0.25 for adult meals.

**K. Consideration of Chromebook Purchases**

**Category:** Finance

**Presented by:** Rick Miller

**Attachments:** CDWG Chromebook Bid (below)

**Facts to Consider:** The District’s chromebooks are reaching the end of life. Approximately 150 of the chromebooks will be unusable at the end of this year. This purchase will allow the District to replace the outdated devices. XCELL would also like to purchase 50 chromebooks and carts with the 21<sup>st</sup> Century Grant funding.

**Superintendent Recommendation:** Approve the purchases. 150 chromebooks for the school and 2 carts and 50 chromebooks for XCELL.



# QUOTE CONFIRMATION



DEAR RICK MILLER,

Thank you for considering CDW\*G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL        |
|---------|------------|-----------------|------------|--------------------|
| KPNP440 | 5/2/2019   | KPNP440         | 1053873    | <b>\$34,113.00</b> |

| QUOTE DETAILS   |     |         |            |             |
|---|-----|---------|------------|-------------|
| ITEM  | QTY | CDW#    | UNIT PRICE | EXT. PRICE  |
| <a href="#">HP Chromebook 11A G6 - Education Edition - 11.6" - A4 9120C - 4 GB RAM - 16</a><br>Mfg. Part#: 6KJ19UT#ABA<br>UNSPSC: 43211503<br>Contract: USETPA End User Device Catalog (1214011011)     | 150 | 5435159 | \$202.42   | \$30,363.00 |
| <a href="#">Google Chrome Management Console License</a><br>Mfg. Part#: CROSSWDISEDU<br>UNSPSC: 43232804<br>Electronic distribution - NO MEDIA<br>Contract: USETPA End User Device Catalog (1214011011) | 150 | 3577022 | \$25.00    | \$3,750.00  |

| PURCHASER BILLING INFO   |  | SUBTOTAL  | \$34,113.00        |
|--|--|---|--------------------|
| <b>Billing Address:</b><br>CASCADE PUBLIC SCHOOLS<br>ACCOUNTS PAYABLE<br>PO BOX 529<br>321 CENTRAL AVE W<br>CASCADE, MT 59421-0529<br><b>Phone:</b> (406) 468-2267<br><b>Payment Terms:</b> NET 30 Days-Govt/Ed      |  | SHIPPING  | \$0.00             |
|  |  | SALES TAX   | \$0.00             |
|  |  | <b>GRAND TOTAL</b>  | <b>\$34,113.00</b> |
| <b>DELIVER TO</b><br><b>Shipping Address:</b><br>CASCADE PUBLIC SCHOOLS<br>DAVID DOBBINS<br>321 CENTRAL AVE S<br>CASCADE, MT 59421<br><b>Phone:</b> (406) 468-2267<br><b>Shipping Method:</b> UPS Ground (2 - 3 day) |  | <b>Please remit payments to:</b><br>CDW Government<br>75 Remittance Drive<br>Suite 1515<br>Chicago, IL 60675-1515 |                    |

| Need Assistance? CDW*G SALES CONTACT INFORMATION |                 |                |                  |
|--|-----------------|----------------|------------------|
|  | Margen Brubaker | (856) 809-9888 | margbru@cdwg.com |

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>  
 For more information, contact a CDW account manager.

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# QUOTE CONFIRMATION



DEAR RICK MILLER,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL       |
|---------|------------|-----------------|------------|-------------------|
| KRKN631 | 6/12/2019  | KRKN631         | 1053873    | <b>\$1,801.72</b> |

| QUOTE DETAILS   |     |         |            |            |
|---|-----|---------|------------|------------|
| ITEM  | QTY | CDW#    | UNIT PRICE | EXT. PRICE |
| <a href="#">Anywhere Cart 36-Bay Charging Cart with 15 Minute Cycle Timer</a><br>Mfg. Part#: AC-CDW-36<br>UNSPSC: 56101535<br>Contract: USETPA End User Device Catalog (1214011011) | 2   | 5073318 | \$900.86   | \$1,801.72 |

| PURCHASER BILLING INFO   |  | SUBTOTAL  | \$1,801.72        |
|--|--|---|-------------------|
| <b>Billing Address:</b><br>CASCADE PUBLIC SCHOOLS<br>ACCOUNTS PAYABLE<br>PO BOX 529<br>321 CENTRAL AVE W<br>CASCADE, MT 59421-0529<br>Phone: (406) 468-2267<br>Payment Terms: NET 30 Days-Govt/Ed    |  | SHIPPING  | \$0.00            |
|  |  | SALES TAX   | \$0.00            |
|  |  | <b>GRAND TOTAL</b>  | <b>\$1,801.72</b> |
| DELIVER TO   |  | <b>Please remit payments to:</b><br>CDW Government<br>75 Remittance Drive<br>Suite 1515<br>Chicago, IL 60675-1515 |                   |
| <b>Shipping Address:</b><br>CASCADE PUBLIC SCHOOLS<br>RICK MILLER<br>PO BOX 529<br>321 CENTRAL AVE W<br>CASCADE, MT 59421-0529<br>Phone: (406) 468-2267<br>Shipping Method: DROP SHIP-COMMON CARRIER |  |   |                   |

| Need Assistance? CDW•G SALES CONTACT INFORMATION |                 |                |                  |
|--|-----------------|----------------|------------------|
|  | Morgan Brubaker | (866) 809-9888 | morgbru@cdwg.com |

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
 For more information, contact a CDW account manager.

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**L. Consideration of Parking Lot Repairs & Maintenance**

**Category:** Maintenance, Finance

**Attachments:** AAA Construction Inc. Bid (below)

**Facts to Consider:** The parking lots are cracked and have water damage. Failure to repair the damage will lead to more severe damage and additional expense in the future. The repairs will be funded through the maintenance budget.

**Superintendent Recommendation:** Approve the repairs and maintenance of the school parking lots.

AAA Construction Inc.  
3128 Upper River Road  
Great Falls, MT 59405-7241  
Office: 406-452-0300

aaaconstructionGF@gmail.com

**PROPOSAL**

|          |            |
|----------|------------|
| DATE     | PROPOSAL # |
| 5/2/2019 | 8416       |

|  |
|--|
| NAME / ADDRESS   |
| Cascade School District<br>PO Box 529<br>Cascade, MT 59421<br>Attention: Brian Smith |

|            |
|------------|
| JOB TYPE   |
| Crack Seal |

|                |
|----------------|
| JOB SITE       |
| Cascade School |

|             |          |
|-------------|----------|
| CONTACT     | PHONE    |
| Brian Smith | 799-0403 |

| DESCRIPTION   | TOTAL                    |
|---|--------------------------|
| AAA Construction Inc. - Contractor #151966, Western Surety Bond #14674770, City of Great Falls #OL-13-04548     |                          |
| We will furnish all labor, materials, and equipment to do the following:  |                          |
| Crack Seal Asphalted Areas - Approx. 7,286 lf<br>We will air blow cracks and fill with hot rubberized sealer.   | 10,200.40                |
| Crack Seal Concrete to Asphalt - Approx. 857 lf<br>We will air blow cracks and fill with hot rubberized sealer. | 1,199.80                 |
| Mobilization - 2 vehicles @ 25 miles  | 200.00                   |
| <b>To accept, please mail, fax or e-mail a signed copy to our office.</b>                                       | <b>TOTAL \$11,600.20</b> |

Insured with United Fire Group, Contractor Registration #151966,  
Bonded with Western Surety Company, Bond #14674770  
Licensed with the City of Great Falls: Certificate #OL-13-04548

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. All agreements contingent upon strikes, accidents or delays beyond our control. Unpaid balance subject to 2% per month finance charge, plus attorney fees and/or collection costs.

Customer Signature / Date

AAA Construction Signature

**This quote is good for 90 days (weather providing) if the proposal is signed & returned to us within 30 days. 1/2 down is required before proceeding with progressive payments until job is completed.**

AAA Construction Inc.  
 3128 Upper River Road  
 Great Falls, MT 59405-7241  
 Office: 406-452-0300

aaaconstructionGF@gmail.com

# PROPOSAL

|          |            |
|----------|------------|
| DATE     | PROPOSAL # |
| 5/2/2019 | 8417       |

|  |
|--|
| NAME / ADDRESS   |
| Cascade School District<br>PO Box 529<br>Cascade, MT 59421<br>Attention: Brian Smith |

|                 |
|-----------------|
| JOB TYPE        |
| Section Repairs |

|                |
|----------------|
| JOB SITE       |
| Cascade School |

|             |          |
|-------------|----------|
| CONTACT     | PHONE    |
| Brian Smith | 799-0403 |

| DESCRIPTION   | TOTAL                    |
|---|--------------------------|
| AAA Construction Inc. - Contractor #151966, Western Surety Bond #14674770, City of Great Falls #OL-13-04548   |                          |
| We will furnish all labor, materials, and equipment to do the following:  |                          |
| Two Section Repairs in school parking lot:<br>Near Bus Entrance - approx 450 sq ft<br>By the corner of the School - approx 420 sq ft  |                          |
| We will saw cut areas, remove asphalt and dig down approx. 4.5" for the bus entrance (to hold up to bus traffic) and approx. 3.5" for the corner of the school area. We will haul off and dispose. We will supply, haul, lay and compact gravel for base if needed. We will apply SSI tack to edges, lay a 4" finished mat of asphalt and compact for the bus entrance area and a 3" finished mat of asphalt and compact for the corner of the school area. | 12,969.00                |
| Mobilization of Equipment & Labor   | 850.00                   |
| <b>To accept, please mail, fax or e-mail a signed copy to our office.</b>   | <b>TOTAL \$13,819.00</b> |

Insured with United Fire Group, Contractor Registration #151966,  
 Bonded with Western Surety Company, Bond #14674770  
 Licensed with the City of Great Falls: Certificate #OL-13-04548

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. All agreements contingent upon strikes, accidents or delays beyond our control. Unpaid balance subject to 2% per month finance charge, plus attorney fees and/or collection costs.

Customer Signature / Date

AAA Construction Signature

**This quote is good for 90 days (weather providing) if the proposal is signed & returned to us within 30 days. 1/2 down is required before proceeding with progressive payments until job is completed.**

**HANDBOOK ITEMS L-R Facts to Consider:** The handbooks are thoroughly updated prior to the beginning of each school year due to the ever-changing state and federal laws, and the resulting newly adopted or revised policies. The Board has already approved the handbooks in their entirety prior to the start of each school year. ***The Board approval being acted upon is for the recommended changes and edits ONLY. Any edits due to staffing changes will be made before final printing and made available on the District website.***

**M. Certified Handbook**

**Category:** Policy

**Presented by:** Rick Miller

**Attachments:** Due to the length of the document, it is provided separately as Appendix A.

**Superintendent Recommendation:** Approve the Certified Handbook changes for SY2019-20.

**N. Classified Handbook**

**Category:** Policy

**Presented by:** Rick Miller

**Attachments:** Due to the length of the document, it is provided separately as Appendix B.

**Superintendent Recommendation:** Approve the Classified Handbook changes for SY2019-20.

**O. Student Handbook**

**Category:** Policy

**Presented by:** Rick Miller

**Attachments:** Due to the length of the document, it is provided separately as Appendix C.

**Superintendent Recommendation:** Approve the Student Handbook changes for SY2019-20.

**P. Student Activities/Athletic Handbook**

**Category:** Policy

**Presented by:** Rick Miller

**Attachments:** Due to the length of the document, it is provided separately as Appendix D.

**Superintendent Recommendation:** Approve the Student Activities/Athletic Handbook changes for SY2019-20.

**Q. Coaches, Sponsors, Advisors, Activities, Athletics Handbook**

**Category:** Policy

**Presented by:** Rick Miller

**Attachments:** Due to the length of the document, it is provided separately as Appendix E.

**Superintendent Recommendation:** Approve the Coaches, Sponsors, Advisors, Activities, Athletics Handbook changes for SY2019-20.

**R. Transportation Handbook**

**Category:** Policy

**Presented by:** Rick Miller

**Attachments:** Due to the length of the document, it is provided separately as Appendix F.

**Superintendent Recommendation:** Approve the Transportation Handbook changes for SY2019-20.

**S. Collective Bargaining Agreement 2019-2020**

**Category:** Policy

**Presented by:** Rick Miller

**Attachments:** Due to the length of the document, it is provided separately as Appendix G.

**Superintendent Recommendation:** Approve the Collective Bargaining Agreement changes for SY2019-20.

**T. Consideration of Resolution to Decommission Obsolete Property**

**Presented by:** Rick Miller

**Attachments:** Resolution (below)

**Facts to Consider:** Per MCA 20-6-604, "Whenever the trustees of a district determine that a site, building, or any other real or personal property of the district is or is about to become abandoned, obsolete, undesirable, or unsuitable for the school purposes of the district, the trustees may sell or otherwise dispose of the real or personal property in accordance with this section and without conforming to the provisions of 20-6-603. If a decision to sell or dispose of property is made, the trustees shall adopt a resolution to sell or otherwise dispose of the district real or personal property because it is or is about to become

abandoned, obsolete, undesirable, or unsuitable for the school purposes of the district." Annual disposal of outdated and degrading equipment in need of clean up and disposal. The obsolete sale is tentatively set for Friday, July 19<sup>th</sup>.

**Superintendent Recommendation:** Approve the resolution to decommission obsolete property.

**RESOLUTION**

WHEREAS, the Board of Trustees of School Districts 3 & B, Cascade Public Schools, has determined that personal property of the Districts consisting of:

*Printers, books, speakers, dryer, stationary bike, miscellaneous supplies*

are or are about to become abandoned, obsolete, undesirable, or unsuitable for the school purposes of the Districts, and

WHEREAS, the Trustees may sell or otherwise dispose of such personal property in accordance with Section 20-6-604, MCA (2017).

THEREFORE, it is hereby resolved that the Board of Trustees of Cascade Public Schools will sell or otherwise dispose of the abandoned, obsolete, undesirable or unsuitable personal property in any reasonable manner determined to be in the best interests of the Districts, and

FURTHERMORE, the effective date of this resolution shall be, June 25, 2019.

Any taxpayer may appeal this resolution of the Trustees at any time prior to the effective date of this Resolution, to the District court by filing a verified petition with the clerk of such court and serving a copy of such petition upon the Districts. The petition must set out in detail the objections to the petitioner to the adoption of this Resolution or to the disposal of the property. The final determination of the matter will be by the court.

\_\_\_\_\_  
Valerie Fowler  
Board Chairman

Attest:

\_\_\_\_\_  
Karsen Drury  
District Clerk

**U. Resolution to Update Stockmens Bank Signatures**

**Category:** Finance

**Presented by:** Karsen Drury

**Attachments:** Resolution (following page)

**Facts to Consider:** The District needs to update the Stockmens Bank accounts by replacing Becky Smith with Tracy Taft.

**Superintendent Recommendation:** Approve Stockmens Bank signature updates.



# CASCADE PUBLIC SCHOOLS

**Address:** 321 Central Avenue West • PO Box 529 • Cascade MT 59421

**Phones:** 406-468-9383 • 406-468-2671 • 406-468-2672

**Web:** www.cascade.k12.mt.us

**Fax:** 406-468-2212

**Rick Miller**  
Superintendent

The following employees of Cascade School District 3 & B are authorized to sign on the accounts listed below at Stockmen’s Bank. Two signatures per check, each account.

**Kevin Sukut**  
7-12 Principal

Resolution Authority

**Siobhan Hathhorn**  
EK-6 Principal

Petty Cash:

Rick Miller, Superintendent  
Karsen Drury, District Clerk  
Tracy Taft, Secretary

**Sonja Mazaira**  
Activities Director

Activity Fund:

Rick Miller, Superintendent  
Karsen Drury, District Clerk  
Sonja Mazaira, Activities Director  
Angela Johnson, Food Service Director  
Tracy Taft, Secretary

**Karsen Drury**  
District Clerk

Tax Deposit Account:

Karsen Drury, District Clerk  
Rick Miller, Superintendent  
Tracy Taft, Secretary

**David Dobbins**  
Technology Director

District House Loan:

Karsen Drury, District Clerk  
Rick Miller, Superintendent  
Val Fowler, Board Chairman  
Tracy Taft, Secretary

**Damon Schrecengost**  
Transportation Director

**Angela Johnson**  
Food Service Director

This resolution of authority supersedes all previous resolutions pertaining to this account.

\_\_\_\_\_  
Val Fowler, Board Chair

\_\_\_\_\_  
Rick Miller, Superintendent

Dated this 25<sup>th</sup> day of June 2019.

*Home of the Badgers*

**V. Resolution to Cancel Stale or Outstanding Warrants**

**Category:** Finance

**Presented by:** Karsen Drury

**Attachments:** None

**Facts to Consider:** A “cancelled warrant” occurs when a district determines a warrant which was previously issued is not valid. The board must authorize cancellation of a warrant. A warrant may be canceled even if the warrant is not in possession of the district. Generally, a warrant is canceled if it was lost, is stale dated, or was issued in payment for goods which were returned to the vendor. A canceled warrant is often followed by a replacement warrant.

A board of trustees may cancel a warrant which has been issued for at least one year, however the district’s liability for payment of a contractual obligation does not terminate until the time specified in law (20-9-223, MCA). The contractual obligation generally continues for 8 years if based on an instrument in writing. See 27-2-201, MCA. A “replacement warrant” is usually issued to replace an original warrant lost by the payee. The first warrant is usually canceled by the board and a replacement warrant issued.

**Superintendent Recommendation:** Cancel the following stale dated warrants:

Claims:

#9928 - \$561.12 – 02/02/2018

#9944 - \$57.00 – 02/02/2018

#10158 - \$50.40 – 06/12/2018

Activity Accounts:

#10053 - \$13.00 – 08/23/2017

#10092 - \$66.00 – 09/26/2017

**W. Resolution to Close Activity Account, Class of 2019**

**Category:** Finance

**Presented by:** Karsen Drury

**Attachments:** None

**Facts to Consider:** The graduating class fund is closed at the end of each year. If there are remaining monies, the graduating class designates how the monies are spent or where the monies are to be transferred. Balance

**Superintendent Recommendation:** Close the Class of 2019 activity account.

**X. Resolution to Create Activity Account, Class of 2023**

**Category:** Finance

**Presented by:** Karsen Drury

**Attachments:** None

**Facts to Consider:** It is required that the board approve any fund added to the activity account.

**Superintendent Recommendation:** Approve the creation of the Class of 2023 activity account.

**Y. Resolution to Transfer to Compensated Absences Fund**

**Category:** Finance

**Presented by:** Karsen Drury

**Attachments:** Refer to General Fund Budget

**Facts to Consider:** Authorized by Section 20-9-512 MCA, for the purpose of financing the accumulated sick leave and vacation pay that non-teaching or administrative school district employee is entitled to upon termination of employment. Funded using budgeted General Fund transfers. Funds in excess of limit must be returned to General Fund. Currently, the fund has \$7,540.48 in the elementary and \$4,337.98 in the high school. The total compensated absence liability of the District at June 30, 2019 is estimated to be \$65,331.64. The max amount allowed between the high school and elementary compensated absence funds as of June 30, 2019 liability calculation is \$16,266.49 (30% of total liability).

**Superintendent Recommendation:** Approve the resolution to transfer year end monies up to designated amount from the general funds to the compensated absences funds

**Z. Resolution to Transfer to Interlocal Agreement Fund**

**Category:** Finance

**Presented by:** Karsen Drury

**Attachments:** Figures will be provided at the meeting.



**Facts to Consider:** The board elected to open an Interlocal agreement fund that allows the District to transfer monies from certain funds into the Interlocal to be used for expenditures for both the elementary and high school districts. These monies can be used for any expenditures.

**Superintendent Recommendation:** Approve the resolution to transfer year end monies from the general funds and transportation funds to the Interlocal agreement fund.

**AA. Consideration of Recommendation to Change Regular Board Meeting Time, First Reading**

**Presented by:** Rick Miller

**Attachments:** Policy 1400

**Facts to Consider:** Policy 1400 states that Board Meeting time is set for 6:30 pm on the 3<sup>rd</sup> Tuesday of each month, besides the June meeting, which is 6:30 on the last Tuesday of the month. The recommendation is to set the Board Meeting time to 6:00 pm.

**Superintendent Recommendation: 1<sup>st</sup> reading:** Approve the recommendation to change the Regular Board Meeting time in Policy 1400 from 6:30 pm to 6:00 pm.

Cascade School District

R

**THE BOARD OF TRUSTEES**

1400  
page 1 of 2

Board Meetings

Meetings of the Board must occur at a duly called and legally conducted meeting. "Meeting" is defined as the convening of a quorum of the constituent membership of the Board, whether in person or by means of electronic equipment, to hear, discuss, or act upon a matter over which the Board has supervision, control, jurisdiction, or advisory power.

Regular Meetings

Unless otherwise specified, all meetings will take place in the Conference Room at Cascade High School. Regular meetings shall take place at 6:30 p.m. on the third Tuesday of each month, or at other times and places determined by a majority vote. Except for an unforeseen emergency, meetings must be held in school buildings or, upon the unanimous vote of the trustees, in a publicly accessible building located within the District. If regular meetings are scheduled at places other than as stated above or are adjourned to times other than the regular meeting time, notice of the meeting shall be made in the same manner as provided for special meetings. The trustees may meet outside the boundaries of the District for collaboration or cooperation on educational issues with other school boards, educational agencies, or cooperatives. Adequate notice of the meeting, as well as an agenda, must be provided to the public in advance. Decision making may only occur at a properly noticed meeting held within the District's boundaries. When a meeting date falls on a school holiday, the meeting may take place the next business day.

Emergency Meetings

In the event of an emergency involving possible personal injury or property damage, the Board may meet immediately and take official action without prior notification.

Budget Meetings

Between July 1 and August 10 of each year, the Clerk shall publish a notice stating the date, time, and place trustees will meet for the purpose of considering and adopting a final budget for the District, stating that the meeting of the trustees may be continued from day to day until final adoption of a District budget and that any taxpayer in the District may appear at the meeting and be heard for or against any part of the budget. This notice shall be published in the *Cascade Courier*.

On the date and at the time and place stated in the published notice (on or before August 20), trustees shall meet to consider all budget information and any attachments required by law. The meeting may continue from day to day; however, the Board must adopt a final budget not later than August 25.

Special Meetings

Special meetings may be called by the Chairperson or by any two (2) trustees. A written notice of a special meeting, stating the purpose of the meeting, shall be delivered to every trustee not less than forty-eight (48) hours before the time of the meeting, except that the forty-eight-(48)-hour notice is waived in an unforeseen emergency as stated in § 20-3-322(5), MCA. Such written notice shall be posted conspicuously within the District in a manner that will receive public attention.

Written notice also shall be sent not less than twenty-four (24) hours prior to the meeting, to each newspaper and radio or television station that has filed a written request for such notices. **Business transacted at a special meeting will be limited to that stated in the notice of the meeting.**

Closed Sessions

Under Montana law, the Board may meet in closed sessions to consider matters of individual privacy. Before closing a meeting, the presiding officer must determine that the demands of individual privacy exceed the merits of public disclosure and so state publicly before going into closed session. The Board also may go into closed session to discuss a strategy to be followed with respect to litigation, when an open meeting would have a detrimental effect on the litigating position of the District. This exception does not apply if the litigation involves only public bodies or associations as parties. Before closing a meeting for litigation purposes, the District may wish to consult legal counsel on the appropriateness of this action. No formal action shall take place during any closed session.

Legal References:

- § 2-3-103, MCA Public participation – governor to ensure guidelines adopted
- § 2-3-104, MCA Requirements for compliance with notice provisions
- § 2-3-105, MCA Supplemental notice by radio or television
- § 2-3-201, MCA Legislative intent – liberal construction
- § 2-3-202, MCA Meeting defined
- § 2-3-203, MCA Meetings of public agencies and certain associations of public agencies to be open to public – exceptions
- § 20-1-305, MCA School Holidays
- § 20-3-322, MCA Meeting and quorum
- § 20-9-113, MCA Notice of final budget meeting
- § 20-9-131, MCA Final budget meeting
- 10.55.701, ARM Board of Trustees

Policy History:

- Adopted on: May 15, 2001
- Reviewed on: Nov 17, 2016
- Revised on: October 16, 2007, October 20, 2009, September 7, 2011, November 18, 2014, October 25, 2016, 10/16/2018

**BB. Consent Agenda**

**1. Minutes Regular Board Meeting, May 21, 2019**

**Regular Meeting**

**DRAFT**

Cascade School District 3B

Subject to change upon approval of the board

Board of Trustees

May 21, 2019 - 6:30 pm

**Board Members Present**

High School Board

Elementary Board

Val Fowler - Chair

Deanna Hastings - Vice Chair

Chris Boland

Blake Standley

John Rumney

Ruth Mortag

Deanna Hastings - Vice Chair

Chris Boland

Blake Standley

John Rumney

Ruth Mortag

**Others Present:** Karsen Drury - District Clerk, Rick Miller - Superintendent, Siobhan Hathhorn, Kevin Sukut, Sonja Mazaira, Damon Schrecengost, Cathy Workman, Riley Bricker, Kelly Rumney, Felicia O'Brien, Iain McGregor, Farrah McGregor, Rick Cummings, Tracy Taft, Amanda Tharp.

Val Fowler - Board Chair, called the Board of Trustees meeting to order at 6:34 pm. Mrs. Fowler asked for public comment on non-agenda items. There was no public comment.

**Informational**

- A. Letter of Resignation, Peggy Strobbe
- B. BPA - Nationals Trip

**Staff Report**

- A. Siobhan Hathhorn/Michelle Price, K-6 Principal
  - a. Finished SBAC testing, in house MAPs testing - presented data for Spring Testing. Had Field Day and Fun Day put on by JMG. Kindergarten graduation May 22nd.
- B. Kevin Sukut, 7-12 Principal
  - a. MAPs testing - both math and reading scores increased in proficiency. Will help with transition of new Principal. 8th grade grad at 6 pm May 22nd. Last day on Thursday May 23rd. Thanked the board.
- C. Damon Schrecengost, Transportation
  - a. Finished with most activities for the year. Have recruited two new bus drivers for next year. Potentially one more. Still need for activity drivers for next year.
- D. Sonja Mazaira, AD
  - a. All sports are finished - pole vault and 4 x 100 made it to state. Golf finished last week. FFA year end banquet with record earning sales in the pie auction. Sports Banquet - Shelbie Jackson & Kyle Evans AOY. The gym is filled with sports for the summer. June 8th & 9th Track Renovation.

## **New Business**

- A. Adoption of Calendar SY2019-20  
John Rumney moved, seconded by Ruth Mortag to adopt the calendar for school year 2019-20.  
Passed unanimously.
  
- B. Consideration of Classified Staff Recommendations SY2019-20  
Chris Boland moved, seconded by John Rumney to approve the classified staff recommendations for school year 2019-20.  
Passed unanimously.  
Deanna Hastings moved, seconded by John Rumney to approve Andrea Ethridge for the school year 2019-20.  
Passed unanimously, with Blake Standley abstaining.
  
- C. Consideration of Recommendation for JH/HS Principal, Nichole Pieper  
John Rumney moved, seconded by Chris Boland to approve the recommendation to hire Nichole Pieper as JH/HS Principal.  
Passed unanimously.
  
- D. Consideration of Recommendation for Drivers Education Instructor, Ashley Tait  
John Rumney moved, seconded by Deanna Hastings to approve the recommendation to hire Ashley Tait as Drivers Education Instructor.  
Mr. Tait has been an instructor in the past and volunteered to take over. He is currently getting his emergency certification and will be able to teach a course this summer.  
Passed unanimously.
  
- E. Consideration of Recommendation for Coaching Positions  
Deanna Hastings moved, seconded by Chris Boland to approve the recommendation to hire Christa Hardy as HS Girls BB Head, Karsen Drury as HS Girls BB Assistant, Liz Edmundson for JH Girls BB Head, Liz Edmundson for JH Girls VB Head, and Jason Lorang as Wrestling Head.  
Mrs. Maziara explained that the girls and boys basketball head coaches would be separate this year. The Girls' head coaching position was opened up and the interview committee chose the applicant out of 4 interviewees.  
Passed unanimously, with Ruth Mortag abstaining.
  
- F. Consideration of Resolution to Decommission Obsolete Property  
Blake Standley moved, seconded by Deanna Hastings to approve the resolution to decommission obsolete property, including 2004 International 54 Passenger Bus and 2004 Chevy Venture Van.  
Passed unanimously.
  
- G. Consideration of Recommendation to Donate Decommissioned Bus to Ulm School District No. 85  
John Rumney moved, seconded by Blake Standley to approve the recommendation to donate decommissioned bus to Ulm School District No. 85.  
Passed unanimously.
  
- H. Consent Agenda
  1. Minutes Regular Board Meeting, April 16, 2019
  2. Business Claims (6120-6159)

- 3. Student Activity Account
- 5. Individual Transportation Contracts
- 6. Sub List

John Rumney moved, seconded by Chris Boland to approve the consent agenda.  
Passed unanimously.

## **Board Report**

- A. Board Training Hours, Board & Administrator Publication.

## **Superintendent Report**

- A. Four Day Week Schedule
- B. Four Day Week Evaluation
  - a. *See agenda for full details.*
- C. Professional Development Timeline
  - a. *See agenda Appendix A for full details.*
- D. Professional Development Plan
  - a. *See agenda Appendix B for full details.*
- E. Cascade Schools' Report Card
  - a. *See agenda Appendix C for full details.*
- F. Substitute and Absence Report
  - a. Teacher absences for the month of April went up compared to last year.
- G. Track & Volunteer Effort Update
  - a. Need some program heads for the track overhaul day. Starting at 8 am on June 8th & 9th.  
Informed that another \$2000 has been donated.
- H. General Fund Budget
  - a. 65% expended for FY19 at end of April vs 4 year average of 73% expended at the end of April.

## **Committee Reports**

- A. Negotiations
  - a. The committee and union have wrapped up negotiations. Have settle on Thursday:
    - i. Drop 4.5 from CBA
    - ii. CBA 6.1 will be updated to reflect duty day for 25 before and after each day.
    - iii. CBA 6.2 replace with total hours - verbiage update
    - iv. CBA 6.4 verbiage update due to removal of activities matrix
    - v. CBA 6.5 drop board member from calendar committee
    - vi. CBA 7.4 reduce sick days from 10 to 8 per year, as long as the 4 day week is in place.
    - vii. CBA 7.5 reduce personal days from 3 to 2 per year, as long as the 4 day week is in place.
    - viii. Union wanted 2% on the base. Settled on removing the top 3 steps over a 3 year period, with steps frozen.
    - ix. 1 year bargaining contract
    - x. Remove Article 9/ Appendix D - keep stipends at a reasonable pay and put it in the activities handbook.
  - b. The committee will be recommending the above changes to the board for approval.

- c. Not negotiating with Mr. Miller.

**Announcements**

- A. MTSBA Newly Elected Trustee Video Series May 22, 2019
- B. Regular School Board Meeting June 25, 2019 at 6:30 pm

**District Clerk Annual Evaluation and Superintendent Periodic Evaluation (Executive Session)  
Meeting closed at 7:57 pm. Reopened at 8:59**

**Adjournment**

At 9:00 pm Ruth Mortag moved, seconded by John Rumney to adjourn.  
Passed unanimously.

\_\_\_\_\_  
Val Fowler, Board Chair

\_\_\_\_\_  
ATTEST: Karsen Drury, District Clerk

Date Signed \_\_\_\_\_

*For additional details on items presented in the minutes of the meeting, please see coinciding board agenda found on Cascade Public Schools' webpage: [www.cascade.k12.mt.us/District/1141-Board-Agendas-and-Packet.html](http://www.cascade.k12.mt.us/District/1141-Board-Agendas-and-Packet.html)*

2. Minutes Organizational Meeting, May 21, 2019

## Organizational Meeting

Cascade School District 3B Board of Trustees

May 21, 2019 - 9:03 pm

### Board Members Present

#### High School Board

Val Fowler - Chair

Deanna Hastings - Vice Chair

Chris Boland

Blake Standley

John Rumney

Ruth Mortag

#### Elementary Board

Deanna Hastings - Vice Chair

Chris Boland

Blake Standley

John Rumney

Ruth Mortag

**Others Present:** Karsen Drury - District Clerk, Rick Miller - Superintendent

Val Fowler - Board Chair, called the Board of Trustees meeting to order at 9:03 pm. Mrs. Fowler asked for public comment on **non**-agenda items.

### New Business

A. Appoint District Clerk

Chris Boland moved, seconded by Ruth Mortag to appoint Karsen Drury as the District Clerk.

Passed unanimously.

B. Canvas Election Results

Blake Standley moved, seconded by John Rumney to approve the election results for the May 7, 2019 trustee election.

Passed unanimously, with Val Fowler abstaining.

John Rumney moved, seconded by Blake Standley to approve the election results for the May 7, 2019 trustee election.

C. Certificates of Elections and Oath of Office for New Trustees

Certificates of Elections were presented to Iain McGregor and Valerie Fowler. Mr. McGregor and Mrs. Fowler took their Oath of Office for the Board of Trustees for Cascade School District 3 & B.

D. Nominate and select Board Chair

Chris Boland nominated Val Fowler as Board Chairman. John Rumney seconded the motion.

Passed unanimously.

E. Nominate and select Vice-Chair

Chris Boland nominated Deanna Hastings as Board Vice-Chair. Chris Boland seconded the motion.

Passed unanimously.

F. Procedures and Expectations

G. Create/and or appoint Committees

1. Facilities

2. Finance and Budget
3. Policy
4. Negotiations
5. Transportation
6. Technology

**Adjournment**

At 9:18 pm John Rumney moved, seconded by Deanna Hastings **to adjourn. Passed unanimously.**

\_\_\_\_\_  
Val Fowler, Board Chair

\_\_\_\_\_  
ATTEST: Karsen Drury, District Clerk

Date Signed \_\_\_\_\_

*For additional details on items presented in the minutes of the meeting, please see coinciding board agenda found on Cascade Public Schools' webpage: [www.cascade.k12.mt.us/District/1141-Board-Agendas-and-Packet.html](http://www.cascade.k12.mt.us/District/1141-Board-Agendas-and-Packet.html)*

### 3. Business Claims

06/19/19

CASCADE PUBLIC SCHOOLS

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11:35:40

Claim Details

Report ID: AP100

For the Accounting Period: 5/19

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                             | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description            | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 6160   | 10660S  | 3994 AWARE                                | 9,271.14    |      |          |              |     |      |
| 1      |         | 498139 04/15/19 AWARE Services - Apr 2019 | 1,374.14*   |      | 115      | 100-2100     | 330 | 555  |
| 2      |         | 502783 04/22/19 AWARE Services - Apr 2019 | 3,739.76*   |      | 115      | 100-2100     | 330 | 555  |
| 3      |         | 507338 04/29/19 AWARE Services - Apr 2019 | 4,157.24*   |      | 115      | 100-2100     | 330 | 555  |
| 6161   | 10661S  | 1564 BENEFIS HEALTH SYSTEM                | 90.54       |      |          |              |     |      |
| 1      |         | 04/10/19 Physical Therapy - Student       | 90.54*      |      | 101      | 100-2100     | 340 |      |
| 6162   | 10662S  | 1157 BUG DOCTOR                           | 163.00      |      |          |              |     |      |
| 1      |         | 1644 04/23/19 Pest Control                | 81.50       |      | 101      | 100-2600     | 340 |      |
| 2      |         | 1644 04/23/19 Pest Control                | 81.50       |      | 201      | 100-2600     | 340 |      |
| 6163   | 10664S  | 92 CASCADE COURIER                        | 210.00      |      |          |              |     |      |
| 1      |         | 5932 03/28/19 Ads - SB307 Notice          | 105.00      |      | 101      | 100-2300     | 550 |      |
| 2      |         | 5932 03/28/19 Ads - SB307 Notice          | 105.00      |      | 201      | 100-2300     | 550 |      |
| 6164   | 10665S  | 1559 CHARTER COMMUNICATIONS               | 15.88       |      |          |              |     |      |
| 1      |         | 04/16/19 Spectrum BusinessTV              | 7.94        |      | 128      | 100-1000     | 681 |      |
| 2      |         | 04/16/19 Spectrum BusinessTV              | 7.94        |      | 228      | 100-1000     | 681 |      |
| 6165   | 10668S  | 1268 DIAMOND PRODUCTS INC.                | 66.50       |      |          |              |     |      |
| 1      |         | 62753 04/01/19 All Temp 5 Gallon          | 66.50*      |      | 112      | 910-3100     | 610 |      |
| 6166   | 10669S  | 855 ENERGY WEST                           | 2,496.57    |      |          |              |     |      |
| 1      |         | 04/30/19 Gas - Apr 2019                   | 1,123.46    |      | 101      | 100-2600     | 411 |      |
| 2      |         | 04/30/19 Gas - Apr 2019                   | 499.31*     |      | 110      | 100-2700     | 411 |      |
| 3      |         | 04/30/19 Gas - Apr 2019                   | 374.49      |      | 201      | 100-2600     | 411 |      |
| 4      |         | 04/30/19 Gas - Apr 2019                   | 499.31*     |      | 210      | 100-2700     | 411 |      |
| 6167   | 10663S  | 1327 BURDICK'S LOCKSMITH SERVICES, INC.   | 352.20      |      |          |              |     |      |
| 1      |         | 4419 04/29/19 G1 Classroom Function Lever | 120.00      |      | 101      | 100-2600     | 610 |      |
| 2      |         | 4419 04/29/19 5 Keys                      | 75.00       |      | 101      | 100-2600     | 610 |      |
| 3      |         | 4419 04/29/19 Medeco Lever Cores Set X119 | 142.20      |      | 201      | 100-2600     | 610 |      |
| 4      |         | 4419 04/29/19 Shipping                    | 15.00       |      | 201      | 100-2600     | 610 |      |
| 6168   | 10670S  | 2047 FOOD SERVICES OF AM.                 | 6,140.99    |      |          |              |     |      |
| 1      |         | 5694561 04/10/19 After School Snack       | 105.38      |      | 115      | 434-1000     | 630 | 419  |
| 2      |         | 5697886 04/17/19 After School Snack       | 88.83       |      | 115      | 434-1000     | 630 | 419  |
| 3      |         | 5701302 04/24/19 After School Snack       | 202.11      |      | 115      | 434-1000     | 630 | 419  |
| 4      |         | 5704681 05/01/19 After School Snack       | 170.83      |      | 115      | 434-1000     | 630 | 419  |
| 5      |         | 5694560 04/10/19 Food                     | 1,181.80    |      | 112      | 910-3100     | 630 |      |
| 6      |         | 5697884 04/17/19 Food                     | 1,312.39    |      | 112      | 910-3100     | 630 |      |
| 7      |         | 5701301 04/24/19 Food                     | 1,806.13    |      | 112      | 910-3100     | 630 |      |
| 8      |         | 5704680 05/01/19 Food                     | 1,023.06    |      | 112      | 910-3100     | 630 |      |
| 9      |         | 5697885 04/17/19 Food                     | 236.53      |      | 112      | 910-3100     | 630 |      |
| 10     |         | INT40662 04/25/19 Food                    | 13.93       |      | 112      | 910-3100     | 630 |      |



\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                             | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|---|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description            | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 6169   | 10671S  | 1501 GREAT FALLS MEDICAL SERVICES         | 160.00      |      |          |              |     |      |
| 1      |         | 22299 05/02/19 DOT Physical - Freed       | 160.00      |      | 110      | 100-2300     | 340 |      |
| 6170   | 10672S  | 716 I-STATE TRUCK CENTER                  | 1,602.39    |      |          |              |     |      |
| 1      |         | R252037737 04/30/19 Bus Parts             | 801.20      |      | 110      | 100-2700     | 610 |      |
| 2      |         | R252037737 04/30/19 Bus Parts             | 801.19      |      | 210      | 100-2700     | 610 |      |
| 6171   | 10674S  | 2369 JOBS FOR MONTANA'S GRADUATES         | 165.00      |      |          |              |     |      |
| 1      |         | 001 04/30/19 IGNITE MT Conference         | 165.00*     |      | 215      | 329-1000     | 582 | 219  |
| 6172   | 10673S  | 2422 J.W. PEPPER                          | 35.99       |      |          |              |     |      |
| 1      |         | 47387276 04/19/19 You're Welcome          | 35.99       |      | 101      | 100-1000     | 610 | 512  |
| 6173   | 10677S  | 1054 MASBO                                | 400.00      |      |          |              |     |      |
| 1      |         | 6812 04/18/19 MASBO Summer Conference     | 200.00*     |      | 201      | 100-2300     | 330 |      |
| 2      |         | 6812 04/18/19 MASBO Summer Conference     | 200.00*     |      | 101      | 100-2300     | 330 |      |
| 6174   | 10676S  | 1630 MARLIN BUSINESS BANK                 | 379.67      |      |          |              |     |      |
| 1      |         | 16909595 04/18/19 Auto Scrubber Contract  | 189.83      |      | 101      | 100-2600     | 350 |      |
| 2      |         | 16909595 04/18/19 Auto Scrubber Contract  | 189.84      |      | 201      | 100-2600     | 350 |      |
| 6175   | 10678S  | 48 MEADOW GOLD GREAT FALLS                | 2,019.63    |      |          |              |     |      |
| 1      |         | 502184 04/02/19 Dairy                     | 193.89      |      | 112      | 910-3100     | 630 |      |
| 2      |         | 10701557 04/02/19 Dairy                   | 25.38       |      | 112      | 910-3100     | 630 |      |
| 3      |         | 502976 04/09/19 Dairy                     | 366.29      |      | 112      | 910-3100     | 630 |      |
| 4      |         | 503477 04/12/19 Dairy                     | 204.39      |      | 112      | 910-3100     | 630 |      |
| 5      |         | 503877 04/16/19 Dairy                     | 295.14      |      | 112      | 910-3100     | 630 |      |
| 6      |         | 504733 04/23/19 Dairy                     | 316.88      |      | 112      | 910-3100     | 630 |      |
| 7      |         | 505202 04/26/19 Dairy                     | 206.41      |      | 112      | 910-3100     | 630 |      |
| 8      |         | 505624 04/30/19 Dairy                     | 411.25      |      | 112      | 910-3100     | 630 |      |
| 6176   | 10679S  | 4415 MT DEPART OF LABOR & INDUSTRY        | 62.00       |      |          |              |     |      |
| 1      |         | 000333 04/19/19 Operating Certificate Fee | 31.00       |      | 201      | 100-2600     | 810 |      |
| 2      |         | 000433 04/19/19 Operating Certificate Fee | 31.00       |      | 201      | 100-2600     | 810 |      |
| 6177   | 10663S  | 1327 BURDICK'S LOCKSMITH SERVICES, INC.   | 37.50       |      |          |              |     |      |
| 1      |         | 4526 05/02/19 Keys, Freight               | 37.50       |      | 201      | 100-2600     | 610 |      |
| 6178   | 10680S  | 1272 NAPA AUTO PARTS                      | 30.07       |      |          |              |     |      |
| 1      |         | 281979 04/09/19 Oil, Seal                 | 30.07       |      | 210      | 100-2700     | 610 |      |
| 6179   | 10681S  | 2788 NATIONAL LAUNDRY                     | 395.60      |      |          |              |     |      |
| 1      |         | 74050 04/04/19 Kitchen - Supplies         | 7.50*       |      | 112      | 910-3100     | 610 |      |
| 2      |         | 77835 04/18/19 Kitchen - Supplies         | 7.50*       |      | 112      | 910-3100     | 610 |      |
| 3      |         | 74049 04/04/19 Maintenance - Mats         | 29.39       |      | 101      | 100-2600     | 340 |      |
| 4      |         | 74049 04/04/19 Maintenance - Mats         | 29.39       |      | 201      | 100-2600     | 340 |      |
| 5      |         | 77834 04/18/19 Maintenance - Mats         | 29.39       |      | 101      | 100-2600     | 340 |      |

\* ... 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      |         | 77834 04/18/19 Maintenance - Mats              | 29.39       |      | 201      | 100-2600     | 340      |
| 7      |         | 73559 04/03/19 Kitchen - Supplies              | 26.27*      |      | 112      | 910-3100     | 610      |
| 8      |         | 75430 04/10/19 Kitchen - Supplies              | 106.63*     |      | 112      | 910-3100     | 610      |
| 9      |         | 77356 04/17/19 Kitchen - Supplies              | 68.05*      |      | 112      | 910-3100     | 610      |
| 10     |         | 79224 04/24/19 Kitchen - Supplies              | 62.09*      |      | 112      | 910-3100     | 610      |
| 6180   | 10682S  | 400 NORTHWESTERN ENERGY                        | 213.32      |      |          |              |          |
| 1      |         | 04/08/19 Electricity - April 2019              | 61.86       |      | 101      | 100-2600     | 412      |
| 2      |         | 04/08/19 Electricity - April 2019              | 51.20*      |      | 110      | 100-2700     | 412      |
| 3      |         | 04/08/19 Electricity - April 2019              | 36.26*      |      | 201      | 100-2600     | 412      |
| 4      |         | 04/08/19 Electricity - April 2019              | 64.00       |      | 210      | 100-2700     | 412      |
| 6181   | 10683S  | 1645 RUDD & COMPANY                            | 3,000.00    |      |          |              |          |
| 1      |         | 262911 03/31/19 2018 Audit - Final Billing     | 1,500.00    |      | 101      | 100-2300     | 350      |
| 2      |         | 262911 03/31/19 2018 Audit - Final Billing     | 1,500.00*   |      | 201      | 100-2300     | 350      |
| 6182   | 10684S  | 1691 SCHOOLHOUSE IT                            | 3,400.00    |      |          |              |          |
| 1      |         | 1238 05/01/19 Contract IT Services             | 1,700.00*   |      | 128      | 100-1000     | 350      |
| 2      |         | 1238 05/01/19 Contract IT Services             | 1,700.00*   |      | 228      | 100-1000     | 350      |
| 6183   | 10685S  | 3876 HOME DEPOT PRO INSTITUTIONAL              | 515.87      |      |          |              |          |
| 1      |         | 486573231 04/09/19 Renown Twl                  | 126.40      |      | 101      | 100-2600     | 610      |
| 2      |         | 486573231 04/09/19 Renown Twl                  | 99.32       |      | 201      | 100-2600     | 610      |
| 3      |         | 486068430 04/05/19 Healthcare Surf Disinf      | 22.11       |      | 101      | 100-2600     | 610      |
| 4      |         | 486068430 04/05/19 Healthcare Surf Disinf      | 17.37       |      | 201      | 100-2600     | 610      |
| 5      |         | 486068448 04/05/19 Renown Twl, Lnr             | 109.48      |      | 101      | 100-2600     | 610      |
| 6      |         | 486068448 04/05/19 Renown Twl, Lnr             | 86.02       |      | 201      | 100-2600     | 610      |
| 7      |         | 488292079 04/19/19 New Fiber Roof Coating      | 6.50        |      | 101      | 100-2600     | 610      |
| 8      |         | 488292079 04/19/19 New Fiber Roof Coating      | 5.11        |      | 201      | 100-2600     | 610      |
| 9      |         | 488445354 04/22/19 Blue Sea Liquid Laundry Det | 24.39       |      | 101      | 100-2600     | 610      |
| 10     |         | 488445354 04/22/19 Blue Sea Liquid Laundry Det | 19.17       |      | 201      | 100-2600     | 610      |
| 6184   | 10686S  | 616 SYSCO FOOD SERVICES OF MONTANA             | 824.16      |      |          |              |          |
| 1      |         | 14319941P 04/05/19 Food (CREDIT)               | -70.99      |      | 112      | 910-3100     | 630      |
| 2      |         | 243210529 04/03/19 Food                        | 895.15      |      | 112      | 910-3100     | 630      |
| 6185   | 10687S  | 2026 THE PARTS STORE                           | 422.23      |      |          |              |          |
| 1      |         | 500454 04/22/19 Batteries, Oil Filters, Filter | 236.11      |      | 110      | 100-2700     | 610      |
| 2      |         | 500454 04/22/19 Batteries, Oil Filters, Filter | 236.12      |      | 210      | 100-2700     | 610      |
| 3      |         | 500677 04/26/19 RETURN                         | -25.00      |      | 110      | 100-2700     | 610      |
| 4      |         | 500677 04/26/19 RETURN                         | -25.00      |      | 210      | 100-2700     | 610      |
| 6186   | 10688S  | 505 TOWN OF CASCADE                            | 708.57      |      |          |              |          |
| 1      |         | 04/24/19 Water/Sewer Services - Apr 201        | 177.14      |      | 101      | 100-2600     | 421      |
| 2      |         | 04/24/19 Water/Sewer Services - Apr 201        | 162.97      |      | 110      | 100-2700     | 421      |
| 3      |         | 04/24/19 Water/Sewer Services - Apr 201        | 162.97      |      | 201      | 100-2600     | 421      |
| 4      |         | 04/24/19 Water/Sewer Services - Apr 201        | 205.49      |      | 210      | 100-2700     | 421      |

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                                  | Amount      |      |          | Acct/Source/ |          |
|--------|---------|--|-------------|------|----------|--------------|----------|
| Line # |         | Invoice #/Inv Date/Description                 | Line Amount | PO # | Fund Org | Prog-Func    | Obj Proj |
| 6187   | 10689S  | 1074 TRACTOR & EQUIPMENT CO.                   | 9,660.38    |      |          |              |          |
| 1      |         | GFWO009164 04/10/19 Bus Engine Repair          | 4,830.19*   |      | 110      | 100-2700     | 440      |
| 2      |         | GFWO009164 04/10/19 Bus Engine Repair          | 4,830.19*   |      | 210      | 100-2700     | 440      |
| 6188   | 10690S  | 1719 WESTERN MT STATE MUSIC FESTIVAL           | 45.00       |      |          |              |          |
| 1      |         | 04/19/19 State Music Festival Registrati       | 45.00*      |      | 201      | 100-1000     | 582 512  |
| 6189   | 10659S  | 1557 AMERICAN EXPRESS                          | 1,059.30    |      |          |              |          |
| 1      |         | CC-293 03/18/19 Science Fair Meals             | 96.96       |      | 101      | 625          | 506      |
|        |         | MISC RESTAURANTS OUT-OF-DIST                   |             |      |          |              |          |
| 2      |         | CC-293 03/18/19 Science Fair Meals             | 18.95       |      | 101      | 625          | 506      |
|        |         | MISC RESTAURANTS OUT-OF-DIST                   |             |      |          |              |          |
| 3      |         | CC-293 03/18/19 Science Fair Meals             | 314.32      |      | 101      | 625          | 506      |
|        |         | MISC RESTAURANTS OUT-OF-DIST                   |             |      |          |              |          |
| 4      |         | CC-293 03/19/19 Science Fair Hotel             | 576.31      |      | 101      | 625          | 506      |
|        |         | MISC HOTELS OUT-OF-DIST                        |             |      |          |              |          |
| 5      |         | CC-293 03/19/19 Science Fair Meals             | 52.76       |      | 101      | 625          | 506      |
|        |         | MISC RESTAURANTS OUT-OF-DIST                   |             |      |          |              |          |
| 6190   | 10691S  | 1270 WEX BANK                                  | 5,356.89    |      |          |              |          |
| 1      |         | 58985396 04/30/19 April Fuel - Route           | 1,937.06    |      | 110      | 100-2700     | 624      |
| 2      |         | 58985396 04/30/19 April Fuel - Route           | 1,937.06    |      | 210      | 100-2700     | 624      |
| 3      |         | 58985396 04/30/19 April Fuel - Athletics       | 411.22*     |      | 101      | 720-3500     | 624      |
| 4      |         | 58985396 04/30/19 April Fuel - Athletics       | 411.22      |      | 201      | 720-3500     | 624      |
| 5      |         | 58985396 04/30/19 April Fuel - Activities      | 500.01*     |      | 201      | 710-3400     | 624      |
| 6      |         | 58985396 04/30/19 April Fuel - Drivers Educati | 160.32*     |      | 218      | 100-1000     | 624      |
| 6191   | 10667S  | 3987 CULLIGAN                                  | 115.90      |      |          |              |          |
| 1      |         | 193X011986 04/30/19 Water Services - Apr 2019  | 46.36       |      | 101      | 100-2600     | 452      |
| 2      |         | 193X011986 04/30/19 Water Services - Apr 2019  | 69.54       |      | 201      | 100-2600     | 452      |
| 6192   | 10666S  | 3853 CLARKS ORTHOPEDIC & MEDICAL               | 184.20      |      |          |              |          |
| 1      |         | 186587 05/02/19 MT Annual Lift Load Test       | 92.10       |      | 101      | 100-2600     | 340      |
| 2      |         | 186587 05/02/19 MT Annual Lift Load Test       | 92.10       |      | 201      | 100-2600     | 340      |
| 6193   | 10685S  | 3876 HOME DEPOT PRO INSTITUTIONAL              | 45.93       |      |          |              |          |
| 1      |         | 489457457 04/26/19 Renown 1250L Foam Soap      | 25.72       |      | 101      | 100-2600     | 610      |
| 2      |         | 489457457 04/26/19 Renown 1250L Foam Soap      | 20.21       |      | 201      | 100-2600     | 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 |
| 6194   | 10675S  | 561 KELLEY IMAGING SYSTEMS              | 175.53      |      |          |              |          |
| 1      |         | IN521980 04/30/19 Contract - May 2019   | 110.00      |      | 101      | 100-2300     | 350      |
| 2      |         | IN521980 04/30/19 Overages - April 2019 | 65.53       |      | 101      | 100-2300     | 350      |
| 6195   | 10716S  | 1310 MASTERCARD CORPORATE CLIENTS       | 6,555.20    |      |          |              |          |
| 1      |         | CC-294 04/24/19 NCLRC Meeting           | 11.00       |      | 101      | 625          |          |
|        |         | BOARD OF TRUSTEES                       |             |      |          |              |          |
|        |         | MISC RESTAURANTS OUT-OF-DIST            |             |      |          |              |          |
| 2      |         | CC-294 04/29/19 Misc Office Supplies    | 160.45      |      | 101      | 625          |          |
|        |         | BOARD OF TRUSTEES                       |             |      |          |              |          |
|        |         | OFFICE DEPOT                            |             |      |          |              |          |
| 3      |         | CC-294 04/30/19 MTSBA Meeting           | 26.61       |      | 101      | 625          |          |
|        |         | BOARD OF TRUSTEES                       |             |      |          |              |          |
|        |         | MISC RESTAURANTS OUT-OF-DIST            |             |      |          |              |          |
| 4      |         | CC-294 05/05/19 CREDIT                  | -198.06     |      | 101      | 625          |          |
|        |         | BOARD OF TRUSTEES                       |             |      |          |              |          |
|        |         | MASTERCARD CORPORATE CLIENTS            |             |      |          |              |          |
| 5      |         | CC-295 04/08/19 Permit Stamp            | 18.98       |      | 101      | 625          |          |
|        |         | BUSINESS OFFICE                         |             |      |          |              |          |
|        |         | VISTAPRINT                              |             |      |          |              |          |
| 6      |         | CC-295 04/10/19 Amazon Business         | 14.95       |      | 101      | 625          |          |
|        |         | BUSINESS OFFICE                         |             |      |          |              |          |
|        |         | AMAZON.COM                              |             |      |          |              |          |
| 7      |         | CC-295 04/10/19 Election Supplies       | 13.70       |      | 101      | 625          |          |
|        |         | BUSINESS OFFICE                         |             |      |          |              |          |
|        |         | AMAZON.COM                              |             |      |          |              |          |
| 8      |         | CC-295 04/10/19 Copy Paper              | 29.96       |      | 101      | 625          |          |
|        |         | BUSINESS OFFICE                         |             |      |          |              |          |
|        |         | SAMS CLUB                               |             |      |          |              |          |
| 9      |         | CC-295 04/17/19 Election Stamps         | 34.97       |      | 101      | 625          |          |
|        |         | BUSINESS OFFICE                         |             |      |          |              |          |
|        |         | VISTAPRINT                              |             |      |          |              |          |
| 10     |         | CC-295 04/22/19 Copy Paper              | 74.95       |      | 101      | 625          |          |
|        |         | BUSINESS OFFICE                         |             |      |          |              |          |
|        |         | SAMS CLUB                               |             |      |          |              |          |
| 11     |         | CC-295 04/22/19 Copy Paper              | 74.95       |      | 201      | 625          |          |
|        |         | BUSINESS OFFICE                         |             |      |          |              |          |
|        |         | SAMS CLUB                               |             |      |          |              |          |

For the Accounting Period: 5/19

\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name                            | Amount      | Acct/Source/        |               |           |          |
|---------------|--|-------------|---------------------|---------------|-----------|----------|
| Line #        | Invoice #/Inv Date/Description           | Line Amount | PO #                | Fund Org      | Prog-Func | Obj Proj |
| 12            | CC-295 04/24/19 Student Office Supplies  | 153.63      |                     | 101           | 625       |          |
|               | BUSINESS OFFICE                          |             | CC Accounting: 101- | -100-2400-610 |           |          |
|               | AMAZON.COM                               |             |                     |               |           |          |
| 13            | CC-295 04/29/19 Toner Cartridge          | 160.00      |                     | 228           | 625       |          |
|               | BUSINESS OFFICE                          |             | CC Accounting: 228- | -100-2300-610 |           |          |
|               | AMAZON.COM                               |             |                     |               |           |          |
| 14            | CC-295 04/29/19 Kleenex, Copy Paper      | 41.94       |                     | 201           | 625       |          |
|               | BUSINESS OFFICE                          |             | CC Accounting: 201- | -100-2300-610 |           |          |
|               | SAMS CLUB                                |             |                     |               |           |          |
| 15            | CC-295 05/05/19                          | 17.44       |                     | 101           | 625       |          |
|               | BUSINESS OFFICE                          |             | CC Accounting: 101- | -100-2300-610 |           |          |
|               | MASTERCARD CORPORATE CLIENTS             |             |                     |               |           |          |
| 16            | CC-295 05/05/19                          | 41.16       |                     | 101           | 625       |          |
|               | BUSINESS OFFICE                          |             | CC Accounting: 101- | -100-2300-610 |           |          |
|               | MASTERCARD CORPORATE CLIENTS             |             |                     |               |           |          |
| 17            | CC-296 04/06/19 Admin Fuel               | 10.84       |                     | 101           | 625       |          |
|               | DIST SUPERINTENDENT                      |             | CC Accounting: 101- | -100-2300-624 |           |          |
|               | TOMS MARKET                              |             |                     |               |           |          |
| 18            | CC-296 04/06/19 CREDIT                   | -10.84      |                     | 101           | 625       |          |
|               | DIST SUPERINTENDENT                      |             | CC Accounting: 101- | -100-2300-624 |           |          |
|               | MASTERCARD CORPORATE CLIENTS             |             |                     |               |           |          |
| 19            | CC-297 04/08/19 Rocket Math Subscription | 114.75      |                     | 101           | 625       |          |
|               | ELEM PRINCIPAL                           |             | CC Accounting: 101- | -100-1000-681 |           |          |
|               | ROCKET MATH                              |             |                     |               |           |          |
| 20            | CC-297 04/10/19 K Round-Up Supplies      | 20.03       |                     | 101           | 625       |          |
|               | ELEM PRINCIPAL                           |             | CC Accounting: 101- | -100-1000-630 |           |          |
|               | TOMS MARKET                              |             |                     |               |           |          |
| 21            | CC-297 04/10/19 Birthday Treats          | 26.74       |                     | 101           | 625       |          |
|               | ELEM PRINCIPAL                           |             | CC Accounting: 101- | -100-1000-630 |           |          |
|               | TOMS MARKET                              |             |                     |               |           |          |
| 22            | CC-297 04/10/19                          | 6.47        |                     | 101           | 625       |          |
|               | ELEM PRINCIPAL                           |             | CC Accounting: 101- | -100-1000-610 |           |          |
|               | MASTERCARD CORPORATE CLIENTS             |             |                     |               |           |          |
| 23            | CC-298 04/13/19 Food                     | 11.21       |                     | 112           | 625       |          |
|               | FOOD SERVICES                            |             | CC Accounting: 112- | -910-3100-630 |           |          |
|               | WALMART                                  |             |                     |               |           |          |

For the Accounting Period: 5/19

\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name                             | Amount              | Acct/Source/ |               |           |          |
|---------------|---|---------------------|--------------|---------------|-----------|----------|
| Line #        | Invoice #/Inv Date/Description            | Line Amount         | PO #         | Fund Org      | Prog-Func | Obj Proj |
| 24            | CC-298 04/15/19 Food                      | 11.37               |              | 112 625       |           |          |
|               |   | CC Accounting: 112- |              | -910-3100-630 |           |          |
|               | FOOD SERVICES                             |                     |              |               |           |          |
|               | TOMS MARKET                               |                     |              |               |           |          |
| 25            | CC-298 04/18/19 Food                      | 7.57                |              | 112 625       |           |          |
|               |   | CC Accounting: 112- |              | -910-3100-630 |           |          |
|               | FOOD SERVICES                             |                     |              |               |           |          |
|               | TOMS MARKET                               |                     |              |               |           |          |
| 26            | CC-298 04/23/19 Food                      | 31.26               |              | 112 625       |           |          |
|               |   | CC Accounting: 112- |              | -910-3100-630 |           |          |
|               | FOOD SERVICES                             |                     |              |               |           |          |
|               | WALMART                                   |                     |              |               |           |          |
| 27            | CC-298 04/26/19 Food                      | 18.32               |              | 112 625       |           |          |
|               |   | CC Accounting: 112- |              | -910-3100-630 |           |          |
|               | FOOD SERVICES                             |                     |              |               |           |          |
|               | TOMS MARKET                               |                     |              |               |           |          |
| 28            | CC-298 04/29/19 Food                      | 2.97                |              | 112 625       |           |          |
|               |   | CC Accounting: 112- |              | -910-3100-630 |           |          |
|               | FOOD SERVICES                             |                     |              |               |           |          |
|               | TOMS MARKET                               |                     |              |               |           |          |
| 29            | CC-298 05/01/19 Food                      | 3.78                |              | 112 625       |           |          |
|               |   | CC Accounting: 112- |              | -910-3100-630 |           |          |
|               | FOOD SERVICES                             |                     |              |               |           |          |
|               | TOMS MARKET                               |                     |              |               |           |          |
| 30            | CC-298 05/05/19                           | 2.25                |              | 112 625       |           |          |
|               |   | CC Accounting: 112- |              | -910-3100-610 |           |          |
|               | FOOD SERVICES                             |                     |              |               |           |          |
| 31            | CC-299 04/17/19 Air Conditioner           | 348.50              |              | 101 625       |           |          |
|               |   | CC Accounting: 101- |              | -100-2600-610 |           |          |
|               | MAINTENANCE DEPT                          |                     |              |               |           |          |
|               | AMAZON.COM                                |                     |              |               |           |          |
| 32            | CC-299 04/17/19 Air Conditioner           | 348.48              |              | 201 625       |           |          |
|               |   | CC Accounting: 201- |              | -100-2600-610 |           |          |
|               | MAINTENANCE DEPT                          |                     |              |               |           |          |
|               | AMAZON.COM                                |                     |              |               |           |          |
| 33            | CC-299 04/17/19 Air Cond. Protection Plan | 41.46               |              | 101 625       |           |          |
|               |   | CC Accounting: 101- |              | -100-2600-610 |           |          |
|               | MAINTENANCE DEPT                          |                     |              |               |           |          |
|               | AMAZON.COM                                |                     |              |               |           |          |
| 34            | CC-299 04/17/19 Vacuum Bags               | 14.38               |              | 201 625       |           |          |
|               |   | CC Accounting: 201- |              | -100-2600-610 |           |          |
|               | MAINTENANCE DEPT                          |                     |              |               |           |          |
|               | AMAZON.COM                                |                     |              |               |           |          |
| 35            | CC-299 04/17/19 Air Surface Filter        | 97.70               |              | 101 625       |           |          |
|               |   | CC Accounting: 101- |              | -100-2600-610 |           |          |
|               | MAINTENANCE DEPT                          |                     |              |               |           |          |
|               | AMAZON.COM                                |                     |              |               |           |          |
| 36            | CC-299 04/17/19 Air Surface Filter        | 97.70               |              | 201 625       |           |          |
|               |   | CC Accounting: 201- |              | -100-2600-610 |           |          |
|               | MAINTENANCE DEPT                          |                     |              |               |           |          |
|               | AMAZON.COM                                |                     |              |               |           |          |

For the Accounting Period: 5/19

\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name                     | Amount      | Acct/Source/        |               |           |          |
|---------------|-----------------------------------|-------------|---------------------|---------------|-----------|----------|
| Line #        | Invoice #/Inv Date/Description    | Line Amount | PO #                | Fund Org      | Prog-Func | Obj Proj |
| 37            | CC-299 04/19/19 Misc Supplies     | 62.83       |                     | 101           | 625       |          |
|               | MAINTENANCE DEPT                  |             |                     |               |           |          |
|               | NORTH 40 OUTFITTERS               |             |                     |               |           |          |
|               |                                   |             | CC Accounting: 101- | -100-2600-610 |           |          |
| 38            | CC-299 04/19/19 Misc Supplies     | 62.83       |                     | 201           | 625       |          |
|               | MAINTENANCE DEPT                  |             |                     |               |           |          |
|               | NORTH 40 OUTFITTERS               |             |                     |               |           |          |
|               |                                   |             | CC Accounting: 201- | -100-2600-610 |           |          |
| 39            | CC-299 04/19/19 Misc Supplies     | 151.64      |                     | 101           | 625       |          |
|               | MAINTENANCE DEPT                  |             |                     |               |           |          |
|               | FERGUSON ENTERPRISES, INC         |             |                     |               |           |          |
|               |                                   |             | CC Accounting: 101- | -100-2600-610 |           |          |
| 40            | CC-299 04/19/19 Misc Supplies     | 151.63      |                     | 201           | 625       |          |
|               | MAINTENANCE DEPT                  |             |                     |               |           |          |
|               | FERGUSON ENTERPRISES, INC         |             |                     |               |           |          |
|               |                                   |             | CC Accounting: 201- | -100-2600-610 |           |          |
| 41            | CC-299 04/22/19 Lee's Trapworks   | 172.76      |                     | 101           | 625       |          |
|               | MAINTENANCE DEPT                  |             |                     |               |           |          |
|               | MISC. VENDOR.                     |             |                     |               |           |          |
|               |                                   |             | CC Accounting: 101- | -100-2600-340 |           |          |
| 42            | CC-299 04/22/19 Grounds Equipment | 203.94      |                     | 101           | 625       |          |
|               | MAINTENANCE DEPT                  |             |                     |               |           |          |
|               | HOME DEPOT                        |             |                     |               |           |          |
|               |                                   |             | CC Accounting: 101- | -100-2600-660 |           |          |
| 43            | CC-299 04/22/19 Grounds Equipment | 203.93      |                     | 201           | 625       |          |
|               | MAINTENANCE DEPT                  |             |                     |               |           |          |
|               | HOME DEPOT                        |             |                     |               |           |          |
|               |                                   |             | CC Accounting: 201- | -100-2600-660 |           |          |
| 44            | CC-299 04/22/19 Grounds Equipment | 191.56      |                     | 101           | 625       |          |
|               | MAINTENANCE DEPT                  |             |                     |               |           |          |
|               | HOME DEPOT                        |             |                     |               |           |          |
|               |                                   |             | CC Accounting: 101- | -100-2600-660 |           |          |
| 45            | CC-299 04/23/19 Misc Supplies     | 104.65      |                     | 201           | 625       |          |
|               | MAINTENANCE DEPT                  |             |                     |               |           |          |
|               | AMAZON.COM                        |             |                     |               |           |          |
|               |                                   |             | CC Accounting: 201- | -100-2600-610 |           |          |
| 46            | CC-299 04/23/19 Soil Test Kit     | 27.27       |                     | 101           | 625       |          |
|               | MAINTENANCE DEPT                  |             |                     |               |           |          |
|               | AMAZON.COM                        |             |                     |               |           |          |
|               |                                   |             | CC Accounting: 101- | -100-2600-610 |           |          |
| 47            | CC-299 04/23/19 Spray             | 146.79      |                     | 101           | 625       |          |
|               | MAINTENANCE DEPT                  |             |                     |               |           |          |
|               | HOME DEPOT                        |             |                     |               |           |          |
|               |                                   |             | CC Accounting: 101- | -100-2600-610 |           |          |
| 48            | CC-299 04/23/19 Spray             | 146.79      |                     | 201           | 625       |          |
|               | MAINTENANCE DEPT                  |             |                     |               |           |          |
|               | HOME DEPOT                        |             |                     |               |           |          |
|               |                                   |             | CC Accounting: 201- | -100-2600-610 |           |          |

\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name                              | Amount      | Acct/Source/        |                   |           |          |
|---------------|--|-------------|---------------------|-------------------|-----------|----------|
| Line #        | Invoice #/Inv Date/Description             | Line Amount | PO #                | Fund Org          | Prog-Func | Obj Proj |
| 49            | CC-299 04/25/19 Water Test Kit             | 23.87       |                     | 101 625           |           |          |
|               |  |             | CC Accounting: 101- | -100-2600-610     |           |          |
|               | MAINTENANCE DEPT<br>AMAZON.COM             |             |                     |                   |           |          |
| 50            | CC-299 05/01/19 Misc Supplies              | 45.26       |                     | 101 625           |           |          |
|               |  |             | CC Accounting: 101- | -100-2600-610     |           |          |
|               | MAINTENANCE DEPT<br>AMAZON.COM             |             |                     |                   |           |          |
| 51            | CC-299 05/05/19                            | -4.61       |                     | 101 625           |           |          |
|               |  |             | CC Accounting: 101- | -100-2600-610     |           |          |
|               | MAINTENANCE DEPT                           |             |                     |                   |           |          |
| 52            | CC-300 04/23/19 Radio Parts                | 187.36      |                     | 110 625           |           |          |
|               |  |             | CC Accounting: 110- | -100-2700-610     |           |          |
|               | TRANSPORTATION DEPT<br>MISC. VENDOR.       |             |                     |                   |           |          |
| 53            | CC-300 04/26/19 Shop Supplies              | 192.73      |                     | 210 625           |           |          |
|               |  |             | CC Accounting: 210- | -100-2700-610     |           |          |
|               | TRANSPORTATION DEPT<br>SAMS CLUB           |             |                     |                   |           |          |
| 54            | CC-300 04/05/19                            | 35.65       |                     | 110 625           |           |          |
|               |  |             | CC Accounting: 110- | -100-2700-610     |           |          |
|               | TRANSPORTATION DEPT                        |             |                     |                   |           |          |
| 55            | CC-301 04/25/19 IGNITE Conference          | 739.15      |                     | 215 625           |           | 218      |
|               |  |             | CC Accounting: 215- | -329-1000-582-218 |           |          |
|               | ATHLETIC 1<br>MISC HOTELS OUT-OF-DIST      |             |                     |                   |           |          |
| 56            | CC-301 04/25/19 IGNITE Conference          | 72.93       |                     | 215 625           |           | 219      |
|               |  |             | CC Accounting: 215- | -329-1000-582-219 |           |          |
|               | ATHLETIC 1<br>MISC HOTELS OUT-OF-DIST      |             |                     |                   |           |          |
| 57            | CC-301 04/25/19 IGNITE Conference          | 140.00      |                     | 215 625           |           | 219      |
|               |  |             | CC Accounting: 215- | -329-1000-582-219 |           |          |
|               | ATHLETIC 1<br>MISC RESTAURANTS OUT-OF-DIST |             |                     |                   |           |          |
| 58            | CC-301 04/25/19 IGNITE Conference          | 92.00       |                     | 215 625           |           | 219      |
|               |  |             | CC Accounting: 215- | -329-1000-582-219 |           |          |
|               | ATHLETIC 1<br>MISC RESTAURANTS OUT-OF-DIST |             |                     |                   |           |          |
| 59            | CC-301 04/25/19 IGNITE Conference          | 30.00       |                     | 215 625           |           | 219      |
|               |  |             | CC Accounting: 215- | -329-1000-582-219 |           |          |
|               | ATHLETIC 1<br>MISC HOTELS OUT-OF-DIST      |             |                     |                   |           |          |
| 60            | CC-301 04/25/19 IGNITE Conference          | 48.00       |                     | 215 625           |           | 219      |
|               |  |             | CC Accounting: 215- | -329-1000-582-219 |           |          |
|               | ATHLETIC 1<br>MISC HOTELS OUT-OF-DIST      |             |                     |                   |           |          |
| 61            | CC-301 04/25/19 IGNITE Conference          | 107.93      |                     | 215 625           |           | 219      |
|               |  |             | CC Accounting: 215- | -329-1000-582-219 |           |          |
|               | ATHLETIC 1<br>MISC HOTELS OUT-OF-DIST      |             |                     |                   |           |          |



\* ... Over spent expenditure

| Claim Warrant | Vendor #/Name                                  | Amount      | Acct/Source/ |                   |           |          |
|---------------|--|-------------|--------------|-------------------|-----------|----------|
| Line #        | Invoice #/Inv Date/Description                 | Line Amount | PO #         | Fund Org          | Prog-Func | Obj Proj |
| 62            | CC-301 04/25/19 IGNITE Conference              | 107.93      |              | 215 625           |           | 219      |
|               | ATHLETIC 1                                     |             |              |                   |           |          |
|               | MISC HOTELS OUT-OF-DIST                        |             |              |                   |           |          |
|               | CC Accounting: 215-                            |             |              | -329-1000-582-219 |           |          |
| 63            | CC-301 04/25/19 IGNITE Conference              | 107.93      |              | 215 625           |           | 219      |
|               | ATHLETIC 1                                     |             |              |                   |           |          |
|               | MISC HOTELS OUT-OF-DIST                        |             |              |                   |           |          |
|               | CC Accounting: 215-                            |             |              | -329-1000-582-219 |           |          |
| 64            | CC-301 04/25/19 IGNITE Conference              | 107.93      |              | 215 625           |           | 219      |
|               | ATHLETIC 1                                     |             |              |                   |           |          |
|               | MISC HOTELS OUT-OF-DIST                        |             |              |                   |           |          |
|               | CC Accounting: 215-                            |             |              | -329-1000-582-219 |           |          |
| 65            | CC-301 04/25/19 IGNITE Conference              | 268.70      |              | 215 625           |           | 219      |
|               | ATHLETIC 1                                     |             |              |                   |           |          |
|               | MISC RESTAURANTS OUT-OF-DIST                   |             |              |                   |           |          |
|               | CC Accounting: 215-                            |             |              | -329-1000-582-219 |           |          |
| 66            | CC-301 04/25/19 IGNITE Conference              | 16.05       |              | 215 625           |           | 219      |
|               | ATHLETIC 1                                     |             |              |                   |           |          |
|               | MISC HOTELS OUT-OF-DIST                        |             |              |                   |           |          |
|               | CC Accounting: 215-                            |             |              | -329-1000-582-219 |           |          |
| 67            | CC-302 04/10/19 EL Snacks                      | 45.73       |              | 101 625           |           |          |
|               | K-12 STAFF                                     |             |              |                   |           |          |
|               | SAMS CLUB                                      |             |              |                   |           |          |
|               | CC Accounting: 101-                            |             |              | -100-1000-630     |           |          |
| 68            | CC-302 04/11/19 Spring Activity                | 225.07      |              | 215 625           |           | 219      |
|               | K-12 STAFF                                     |             |              |                   |           |          |
|               | SAMS CLUB                                      |             |              |                   |           |          |
|               | CC Accounting: 215-                            |             |              | -329-1000-610-219 |           |          |
| 69            | CC-302 04/14/19 Spring Activity                | 73.81       |              | 215 625           |           | 219      |
|               | K-12 STAFF                                     |             |              |                   |           |          |
|               | WALMART  |             |              |                   |           |          |
|               | CC Accounting: 215-                            |             |              | -329-1000-610-219 |           |          |
| 70            | CC-302 04/14/19 Spring Activity                | 22.44       |              | 215 625           |           | 219      |
|               | K-12 STAFF                                     |             |              |                   |           |          |
|               | SAMS CLUB                                      |             |              |                   |           |          |
|               | CC Accounting: 215-                            |             |              | -329-1000-610-219 |           |          |
| 71            | CC-302 04/14/19 Spring Activity                | 39.87       |              | 215 625           |           | 219      |
|               | K-12 STAFF                                     |             |              |                   |           |          |
|               | AMAZON.COM                                     |             |              |                   |           |          |
|               | CC Accounting: 215-                            |             |              | -329-1000-610-219 |           |          |
| 72            | CC-302 04/17/19 JMG Job Fair                   | 126.55      |              | 215 625           |           | 219      |
|               | K-12 STAFF                                     |             |              |                   |           |          |
|               | MISC RESTAURANTS OUT-OF-DIST                   |             |              |                   |           |          |
|               | CC Accounting: 215-                            |             |              | -329-1000-582-219 |           |          |
| 73            | CC-302 04/26/19 Sun Cleaners - Grad Table Clot | 16.25       |              | 201 625           |           |          |
|               | K-12 STAFF                                     |             |              |                   |           |          |
|               | MISC. VENDOR.                                  |             |              |                   |           |          |
|               | CC Accounting: 201-                            |             |              | -100-2300-340     |           |          |

\* ... Over spent expenditure

| Claim  | Warrant                                   | Vendor #/Name | Amount              | Acct/Source/                     |
|--------|---|---------------|---------------------|----------------------------------|
| Line # | Invoice #/Inv Date/Description            | Line          | Amount              | PO # Fund Org Prog-Func Obj Proj |
| 74     | CC-302 05/02/19 Teacher Appreciation      |               | 35.92               | 115 625 419                      |
|        |   |               | CC Accounting: 115- | -434-1000-610-419                |
|        | K-12 STAFF                                |               |                     |                                  |
|        | SAMS CLUB                                 |               |                     |                                  |
| 75     | CC-302 05/05/19 Teacher Appreciation      |               | 66.63               | 115 625 419                      |
|        |   |               | CC Accounting: 115- | -434-1000-610-419                |
|        | K-12 STAFF                                |               |                     |                                  |
|        | WALMART                                   |               |                     |                                  |
| 76     | CC-302 05/05/19 SpEd Supplies             |               | 75.93               | 201 625                          |
|        |   |               | CC Accounting: 201- | -280-1000-610                    |
|        | K-12 STAFF                                |               |                     |                                  |
|        | AMAZON.COM                                |               |                     |                                  |
| 6196   | 10693S 1557 AMERICAN EXPRESS              |               | 3,526.83            |                                  |
| 1      | CC-303 04/17/19 Supplies                  |               | 184.38              | 115 625 419                      |
|        |   |               | CC Accounting: 115- | -434-1000-610-419                |
|        | WALMART                                   |               |                     |                                  |
| 2      | CC-303 04/17/19 Regional Meeting          |               | 110.13              | 115 625 419                      |
|        |   |               | CC Accounting: 115- | -434-1000-610-419                |
|        | MISC HOTELS OUT-OF-DIST                   |               |                     |                                  |
| 3      | CC-303 04/22/19 State FFA Rooms           |               | 571.82              | 215 625 319                      |
|        |   |               | CC Accounting: 215- | -451-1000-582-319                |
|        | MISC HOTELS OUT-OF-DIST                   |               |                     |                                  |
| 4      | CC-303 04/22/19 State FFA Rooms           |               | 2,660.50            | 215 625 22                       |
|        |   |               | CC Accounting: 215- | -327-1000-582- 22                |
|        | MISC HOTELS OUT-OF-DIST                   |               |                     |                                  |
| 6197   | 10694S 3994 AWARE                         |               | 9,532.06            |                                  |
| 1      | 512038 05/06/19 AWARE Services - May 2019 |               | 3,130.98*           | 115 100-2100 330 555             |
| 2      | 516775 05/13/19 AWARE Services - May 2019 |               | 1,495.90*           | 115 100-2100 330 555             |
| 3      | 521337 05/20/19 AWARE Services - May 2019 |               | 1,809.00*           | 115 100-2100 330 555             |
| 4      | 525978 05/27/19 AWARE Services - May 2019 |               | 3,096.18*           | 115 100-2100 330 555             |
| 6198   | 10696S 1157 BUG DOCTOR                    |               | 163.00              |                                  |
| 1      | 3694 05/21/19 Pest Control                |               | 81.50               | 101 100-2600 340                 |
| 2      | 3694 05/21/19 Pest Control                |               | 81.50               | 201 100-2600 340                 |
| 6199   | 10695S 1311 BIG SKY FRAMING               |               | 225.00              |                                  |
| 1      | 789412 2019 Senior Frame                  |               | 225.00              | 201 100-1000 610                 |
| 6200   | 10697S 3101 CASCADE COUNTY TREASURER      |               | 434.37              |                                  |
| 1      | 05/23/19 Deep Creek School Tax Bills      |               | 217.19              | 101 100-2300 810                 |
| 2      | 05/23/19 Deep Creek School Tax Bills      |               | 217.18              | 201 100-2300 810                 |

For the Accounting Period: 5/19

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                                  | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|--|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description                 | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 6201   | 10698S  | 92 CASCADE COURIER                             | 185.00      |      |          |              |     |      |
| 1      |         | 5989 04/30/19 Nepotism Notice                  | 60.00       |      | 201      | 100-2300     | 540 |      |
| 2      |         | 5989 04/30/19 Close of Voter Registration No   | 15.00       |      | 201      | 100-2300     | 540 |      |
| 3      |         | 5989 04/30/19 Notice of School Election        | 110.00      |      | 201      | 100-2300     | 540 |      |
| 6202   | 10699S  | 1214 CASCADE SCHOOL ACTIVITY FUND              | 500.00      |      |          |              |     |      |
| 1      |         | 05/13/19 Transfer of Golf Funds                | 500.00      |      | 201      | 720-3500     | 610 | 629  |
| 6203   | 10701S  | 2163 CENTURY LINK                              | 105.54      |      |          |              |     |      |
| 1      |         | 05/01/19 Phone Lines - Apr 2019                | 25.33       |      | 101      | 100-2600     | 531 |      |
| 2      |         | 05/01/19 Phone Lines - Apr 2019                | 16.89       |      | 110      | 100-2700     | 531 |      |
| 3      |         | 05/01/19 Phone Lines - Apr 2019                | 25.33       |      | 201      | 100-2600     | 531 |      |
| 4      |         | 05/01/19 Phone Lines - Apr 2019                | 37.99       |      | 210      | 100-2700     | 531 |      |
| 6204   | 10700S  | 407 CENTURY LINK                               | 1,478.90    |      |          |              |     |      |
| 1      |         | 1468845433 05/19/19 Long Distance - Apr 2019   | 354.94      |      | 101      | 100-2600     | 531 |      |
| 2      |         | 1468845433 05/19/19 Long Distance - Apr 2019   | 354.94      |      | 110      | 100-2700     | 531 |      |
| 3      |         | 1468845433 05/19/19 Long Distance - Apr 2019   | 236.62      |      | 201      | 100-2600     | 531 |      |
| 4      |         | 1468845433 05/19/19 Long Distance - Apr 2019   | 532.40      |      | 210      | 100-2700     | 531 |      |
| 6205   | 10702S  | 1559 CHARTER COMMUNICATIONS                    | 15.88       |      |          |              |     |      |
| 1      |         | 0091844051 05/16/19 Spectrum BusinessTV        | 7.94        |      | 128      | 100-1000     | 681 |      |
| 2      |         | 0091844051 05/16/19 Spectrum BusinessTV        | 7.94        |      | 228      | 100-1000     | 681 |      |
| 6206   | 10704S  | 1721 CREVELING, SHELLIE                        | 36.00       |      |          |              |     |      |
| 1      |         | 05/07/19 2019 Election Judge                   | 18.00       |      | 101      | 100-2300     | 340 |      |
| 2      |         | 2019 Election Judge                            | 18.00       |      | 201      | 100-2300     | 340 |      |
| 6207   | 10705S  | 1433 DOUBLE G ENGRAVING                        | 140.00      |      |          |              |     |      |
| 1      |         | DBLG19332 05/17/19 Plaques with Custom Engravi | 114.00      |      | 201      | 100-1000     | 610 |      |
| 2      |         | DBLG19323 05/14/19 Plates Cut/Engraved         | 26.00       |      | 101      | 100-1000     | 610 |      |
| 6208   | 10706S  | 2047 FOOD SERVICES OF AM.                      | 3,546.06    |      |          |              |     |      |
| 1      |         | 5708324 05/08/19 Food                          | 1,526.71    |      | 112      | 910-3100     | 630 |      |
| 2      |         | 5711981 05/15/19 Food                          | 1,532.93    |      | 112      | 910-3100     | 630 |      |
| 3      |         | 5708325 05/08/19 After School Snack            | 165.06      |      | 115      | 434-1000     | 630 | 419  |
| 4      |         | 5711982 05/15/19 After School Snack            | 198.07      |      | 115      | 434-1000     | 630 | 419  |
| 5      |         | 5715464 05/22/19 After School Snack            | 147.57      |      | 115      | 434-1000     | 630 | 419  |
| 6      |         | 5715973 05/22/19 After School Snack (Credit)   | -24.28      |      | 115      | 434-1000     | 630 | 419  |
| 6209   | 10736S  | 1722 HUDL                                      | 496.00      |      |          |              |     |      |
| 1      |         | 00494561 04/16/19 Hudl Video Package - FB      | 496.00      |      | 201      | 720-3500     | 610 | 621  |

For the Accounting Period: 5/19

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                                  | Amount      |      |          | Acct/Source/ |     |      |
|--------|---------|--|-------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description                 | Line Amount | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 6210   | 10707S  | 3647 HOME DEPOT CREDIT SERVICES                | 313.24      |      |          |              |     |      |
| 1      |         | 3094166 03/31/19 Paint Tools                   | 69.00       |      | 215      | 327-1000     | 610 | 22   |
| 2      |         | 1090634 04/22/19 Brushes and Paint             | 104.24      |      | 215      | 327-1000     | 610 | 22   |
| 3      |         | 2090886 02/10/19 Wood for Projects             | 140.00      |      | 215      | 327-1000     | 610 | 22   |
| 6211   | 10708S  | 3876 HOME DEPOT PRO INSTITUTIONAL              | 2,685.23    |      |          |              |     |      |
| 1      |         | 492057435 05/13/19 Supplies                    | 1,407.77    |      | 101      | 100-2600     | 610 |      |
| 2      |         | 492057435 05/13/19 Supplies                    | 1,106.10    |      | 201      | 100-2600     | 610 |      |
| 3      |         | 492968730 05/17/19 Supplies                    | 95.96       |      | 101      | 100-2600     | 610 |      |
| 4      |         | 492968730 05/17/19 Supplies                    | 75.40       |      | 201      | 100-2600     | 610 |      |
| 6212   | 10711S  | 309 JOHNSON MADISON LUMBER CO.                 | 200.02      |      |          |              |     |      |
| 1      |         | 6067548 05/07/19 Class "C" Paint               | 200.02      |      | 201      | 100-2600     | 610 |      |
| 6213   | 10712S  | 379 JOSTENS INC.                               | 24.43       |      |          |              |     |      |
| 1      |         | 23273966 05/15/19 Diploma                      | 24.43       |      | 201      | 100-1000     | 610 |      |
| 6214   | 10714S  | 3233 KEN'S REFRIGERATION                       | 360.00      |      |          |              |     |      |
| 1      |         | 2330 05/01/19 Kitchen Freezer Maintenance      | 180.00      |      | 101      | 100-2600     | 440 |      |
| 2      |         | 2330 05/01/19 Kitchen Freezer Maintenance      | 180.00      |      | 201      | 100-2600     | 440 |      |
| 6215   | 10713S  | 561 KELLEY IMAGING SYSTEMS                     | 244.83      |      |          |              |     |      |
| 1      |         | IN531037 05/22/19 Contract - June 2019         | 110.00      |      | 101      | 100-2300     | 350 |      |
| 2      |         | IN531037 05/22/19 Overages - May 2019 (Electio | 134.83      |      | 101      | 100-2300     | 350 |      |
| 6216   | 10719S  | 1274 MCKAMEY, CINDY                            | 33.00       |      |          |              |     |      |
| 1      |         | 05/07/19 2019 Election Judge                   | 16.50       |      | 101      | 100-2300     | 340 |      |
| 2      |         | 05/07/19 2019 Election Judge                   | 16.50       |      | 101      | 100-2300     | 340 |      |
| 6217   | 10715S  | 1630 MARLIN BUSINESS BANK                      | 379.67      |      |          |              |     |      |
| 1      |         | 16997204 05/20/19 Auto Scrubber Contract       | 189.83      |      | 101      | 100-2600     | 350 |      |
| 2      |         | 16997204 05/20/19 Auto Scrubber Contract       | 189.84      |      | 201      | 100-2600     | 350 |      |
| 6218   | 10718S  | 1208 MCEE                                      | 30.00       |      |          |              |     |      |
| 1      |         | 4838 04/23/19 State Market Challenge           | 30.00       |      | 201      | 300-1000     | 610 | 508  |
| 6219   | 10720S  | 1723 MONTANA DEPARTMENT OF AGRICULTURE         | 70.00       |      |          |              |     |      |
| 1      |         | 05/30/19 Gov't Applicator & Dealer Lice        | 70.00*      |      | 101      | 100-2600     | 810 |      |
| 6220   | 10721S  | 1724 NAAE, Inc.                                | 8,081.15    |      |          |              |     |      |
| 1      |         | C190137 05/10/19 Science Lab Supplies          | 8,081.15    |      | 215      | 327-1000     | 610 | 22   |

For the Accounting Period: 5/19

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                                  | Amount      |      |          |           |     |      |
|--------|---------|--|-------------|------|----------|-----------|-----|------|
| Line # |         | Invoice #/Inv Date/Description                 | Line Amount | PO # | Fund Org | Prog-Func | Obj | Proj |
| 6221   | 10722S  | 1725 NELSEN, DAVE                              | 40.30       |      |          |           |     |      |
| 1      |         | 05/09/19 License & Fingerprints                | 40.30       |      | 210      | 100-2700  | 810 |      |
| 6222   | 10723S  | 400 NORTHWESTERN ENERGY                        | 6,733.74    |      |          |           |     |      |
| 1      |         | 05/07/19 Electricity - Apr 2019                | 1,952.78    |      | 101      | 100-2600  | 412 |      |
| 2      |         | 05/07/19 Electricity - Apr 2019                | 1,616.10*   |      | 110      | 100-2700  | 412 |      |
| 3      |         | 05/07/19 Electricity - Apr 2019                | 1,144.74*   |      | 201      | 100-2600  | 412 |      |
| 4      |         | 05/07/19 Electricity - Apr 2019                | 2,020.12    |      | 210      | 100-2700  | 412 |      |
| 6223   | 10725S  | 4495 PURCHASE POWER                            | 200.00      |      |          |           |     |      |
| 1      |         | 05/03/19 Postage                               | 84.00       |      | 101      | 100-2300  | 532 |      |
| 2      |         | 05/03/19 Postage                               | 116.00      |      | 201      | 100-2300  | 532 |      |
| 6224   | 10726S  | 1710 REPUBLIC SERVICES                         | 754.33      |      |          |           |     |      |
| 1      |         | 000144169 04/30/19 Disposal Services - April 2 | 429.97      |      | 101      | 100-2600  | 431 |      |
| 2      |         | 000144169 04/30/19 Disposal Services - April 2 | 324.36      |      | 201      | 100-2600  | 431 |      |
| 6225   | 10727S  | 1691 SCHOOLHOUSE IT                            | 4,642.74    |      |          |           |     |      |
| 1      |         | 1208 04/01/19 Contract IT Services             | 1,700.00*   |      | 128      | 100-1000  | 350 |      |
| 2      |         | 1208 04/01/19 Contract IT Services             | 1,700.00*   |      | 228      | 100-1000  | 350 |      |
| 3      |         | 1264 05/17/19 XG-7100 1U pfSense Security      | 509.50      |      | 128      | 100-1000  | 681 |      |
| 4      |         | 1264 05/17/19 XG-7100 1U pfSense Security      | 509.50      |      | 228      | 100-1000  | 681 |      |
| 5      |         | 1268 05/24/19 Rack for Elementary              | 111.87      |      | 128      | 100-1000  | 610 |      |
| 6      |         | 1268 05/24/19 Rack for Elementary              | 111.87      |      | 228      | 100-1000  | 610 |      |
| 6226   | 10728S  | 1325 SHOUTPOINT, INC                           | 345.00      |      |          |           |     |      |
| 1      |         | 17772 07/01/19 Enhanced Messaging Services     | 172.50      |      | 128      | 100-1000  | 681 |      |
| 2      |         | 17772 07/01/19 Enhanced Messaging Services     | 172.50      |      | 228      | 100-1000  | 681 |      |
| 6227   | 10729S  | 2847 THAUT, NIKI                               | 36.00       |      |          |           |     |      |
| 1      |         | 05/07/19 2019 Election Judge                   | 18.00       |      | 101      | 100-2300  | 340 |      |
| 2      |         | 05/07/19 2019 Election Judge                   | 18.00       |      | 201      | 100-2300  | 340 |      |
| 6228   | 10730S  | 505 TOWN OF CASCADE                            | 712.41      |      |          |           |     |      |
| 1      |         | 05/24/19 Water/Sewer Services - May 19         | 178.11      |      | 101      | 100-2600  | 421 |      |
| 2      |         | 05/24/19 Water/Sewer Services - May 19         | 163.85      |      | 110      | 100-2700  | 421 |      |
| 3      |         | 05/24/19 Water/Sewer Services - May 19         | 163.85      |      | 201      | 100-2600  | 421 |      |
| 4      |         | 05/24/19 Water/Sewer Services - May 19         | 206.60      |      | 210      | 100-2700  | 421 |      |
| 6229   | 10731S  | 1692 ULM SCHOOL DIST 85                        | 1,020.57    |      |          |           |     |      |
| 1      |         | APRIL 04/01/19 Kinane, R - Wages               | 478.80      |      | 115      | 434-1000  | 117 | 419  |
| 2      |         | APRIL 04/01/19 Kinane, R - Medicare            | 6.94        |      | 115      | 434-1000  | 210 | 419  |
| 3      |         | APRIL 04/01/19 Kinane, R - Social Security     | 29.70       |      | 115      | 434-1000  | 210 | 419  |
| 4      |         | APRIL 04/01/19 Kinane, R - Unemployment        | 2.21*       |      | 115      | 434-1000  | 240 | 419  |
| 5      |         | APRIL 04/01/19 Phillips, T - Wages             | 465.19      |      | 115      | 434-1000  | 117 | 419  |
| 6      |         | APRIL 04/01/19 Phillips, T - Medicare          | 6.75        |      | 115      | 434-1000  | 117 | 419  |
| 7      |         | APRIL 04/01/19 Phillips, T - Social Security   | 28.84       |      | 115      | 434-1000  | 210 | 419  |

For the Accounting Period: 5/19

\* ... Over spent expenditure

| Claim  | Warrant | Vendor #/Name                             | Amount            |      |          | Acct/Source/ |     |      |
|--------|---------|---|-------------------|------|----------|--------------|-----|------|
| Line # |         | Invoice #/Inv Date/Description            | Line Amount       | PO # | Fund Org | Prog-Func    | Obj | Proj |
| 8      |         | APRIL 04/01/19 Phillips, T - Unemployment | 2.14*             |      | 115      | 434-1000     | 240 | 419  |
| 6230   | 10732S  | 3120 UNIVERSAL ATHLETICS                  | 101.93            |      |          |              |     |      |
| 1      |         | 5020002825 04/26/19 Spikes                | 23.98             |      | 201      | 720-3500     | 610 | 627  |
| 2      |         | 5020002825 04/26/19 Stopwatch             | 45.98             |      | 201      | 720-3500     | 610 | 627  |
| 3      |         | 5020002825 04/26/19 Whistles              | 3.99              |      | 201      | 720-3500     | 610 | 627  |
| 4      |         | 5020002863 05/29/19 Spikes                | 23.98             |      | 201      | 720-3500     | 610 | 627  |
| 5      |         | 5020002876 06/07/19 Award Chenille Pins   | 4.00              |      | 201      | 720-3500     | 610 | 627  |
| 6231   | 10735S  | 1387 WILLIAMSON FENCING INC               | 3,821.76          |      |          |              |     |      |
| 1      |         | Track Reno 05/20/19 Discus Fence          | 3,821.76*         |      | 215      | 100-2600     | 440 | 31   |
| 6232   | 10733S  | 3923 US POSTAL SERVICE-CASCADE            | 36.85             |      |          |              |     |      |
| 1      |         | 05/31/19 Election Mail - Return Postage   | 36.85             |      | 101      | 100-2300     | 532 |      |
| 6233   | 10710S  | 1354 INTERQUEST DETECTION CANINES         | 375.00            |      |          |              |     |      |
| 1      |         | 4345 05/14/19 K-9 Inspection - Half Day   | 375.00            |      | 101      | 100-1000     | 340 |      |
| 6234   | 10724S  | 1708 OGDEN, DUSTIN                        | 359.38            |      |          |              |     |      |
| 1      |         | 19-2-45561 05/23/19 2019 S2 TR5 Reimb     | 359.38            |      | 110      | 100-2700     | 514 |      |
| 6235   | 10709S  | 1217 HUNTER, SALINA                       | 53.90             |      |          |              |     |      |
| 1      |         | 19-2-45647 05/23/19 2019 S2 TR5 Reimb     | 53.90             |      | 110      | 100-2700     | 514 |      |
| 6236   | 10703S  | 1709 CHARTRAND, KATHLEEN                  | 127.40            |      |          |              |     |      |
| 1      |         | 19-2-45794 05/23/19 2019 S2 TR5 Reimb     | 127.40            |      | 110      | 100-2700     | 514 |      |
| 6237   | 10717S  | 1727 MASTERS, ROBERT                      | 638.75            |      |          |              |     |      |
| 1      |         | 19-2-46831 05/23/19 2019 S2 TR5 Reimb     | 638.75            |      | 110      | 100-2700     | 514 |      |
| 6238   | 10734S  | 1344 VANDEVENDER, BECKY                   | 196.00            |      |          |              |     |      |
| 1      |         | 19-2-45539 05/23/19 2019 S2 TR5 Reimb     | 196.00            |      | 210      | 100-2700     | 514 |      |
|        |         | # of Claims 79                            | Total: 109,379.42 |      |          |              |     |      |

Fund

|                       |              |
|-----------------------|--------------|
| 101                   | \$14,059.70  |
| 110 Transportation    |              |
| 101                   | \$12,207.26  |
| 112 Food Services     |              |
| 101                   | \$11,910.54  |
| 115 Federal Programs  |              |
| 101                   | \$21,274.40  |
| 128 Technology        |              |
| 101                   | \$4,209.75   |
| 201 General Fund      |              |
| 101                   | \$11,443.37  |
| 210 Transportation    |              |
| 101                   | \$11,804.57  |
| 215 Federal Programs  |              |
| 101                   | \$17,939.76  |
| 218 Drivers Education |              |
| 101                   | \$160.32     |
| 228 Technology        |              |
| 101                   | \$4,369.75   |
| Total:                | \$109,379.42 |

#### 4. Student Activity Account

06/19/19

CASCADE PUBLIC SCHOOLS

Page: 1 of 2

12:50:39

Statement of Activity by Account Name for 05/01/19 to 05/31/19

Report ID: S100

| Account                    | Receipts |           |            |          |           | Invest | Misc.                      | Misc.   | Closing  |
|----------------------------|----------|-----------|------------|----------|-----------|--------|----------------------------|---------|----------|
|                            | Opening  | Disbursed | in Transit | Deposits | Transfers |        | Earnings                   | Charges |          |
|                            | Balance  | (-)       | (+)        | (+)      | (+)       | (+)    | (+)                        | (-)     | Balance  |
| 1 ANNUAL                   | -412.53  | 0.00      | 256.75     | 555.15   | 0.00      |        | 0.00                       | 0.00    | 399.37   |
| 2 ATHLETICS                | 7994.95  | 1913.15   | 40.00      | 2894.18  | 0.00      |        | 2.15                       | 0.00    | 9018.13  |
| 5 BAND                     | 4830.50  | 75.82     | 132.00     | 167.00   | 0.00      |        | 1.15                       | 0.00    | 5054.83  |
| 51 BOOK FAIR               | 484.91   | 242.48    | 15.00      | 0.00     | 0.00      |        | 0.06                       | 0.00    | 257.49   |
| 3 BPA                      | 6593.46  | 7754.75   | -2038.52   | 4325.00  | 0.00      |        | 0.04                       | 0.00    | 1125.23  |
| 4 CHEER/PEP CLUB           | 872.69   | 55.35     | 0.00       | 0.00     | 0.00      |        | 0.20                       | 0.00    | 817.54   |
| 7 CHOIR                    | 0.00     | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.00                       | 0.00    | 0.00     |
| 48 CLASS OF 2019           | 797.83   | 30.40     | 0.00       | 0.00     | 0.00      |        | 0.19                       | 0.00    | 767.62   |
| 59 CLASS OF 2020           | 966.63   | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.23                       | 0.00    | 966.86   |
| 60 CLASS OF 2021           | 697.32   | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.17                       | 0.00    | 697.49   |
| 16 CLASS OF 2022           | 100.41   | 0.00      | 192.62     | 0.00     | 0.00      |        | 0.02                       | 0.00    | 293.05   |
| 13 CONCESSIONS             | 14419.02 | 653.56    | 0.00       | 969.90   | 0.00      |        | 3.57                       | 0.00    | 14738.93 |
| 47 COUNSELING              | 1713.52  | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.42                       | 0.00    | 1713.94  |
| 65 DRIVERS EDUCATION       | 2751.26  | 2750.00   | 0.00       | 0.00     | 0.00      |        | 0.00                       | 0.00    | 1.26     |
| 32 FCS                     | 303.49   | 358.50    | 7.00       | 114.19   | 0.00      |        | 0.01                       | 0.00    | 66.19    |
| 15 FFA                     | 1948.65  | 1346.99   | 2215.00    | 5672.00  | 0.00      |        | 1.03                       | 0.00    | 8489.69  |
| 64 FOOD SERVICE CLEARING   | 6249.50  | 6960.45   | 381.14     | 4619.92  | 0.00      |        | 0.94                       | 20.25   | 4270.80  |
| 12 HS BOYS' BB             | 486.63   | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.12                       | 0.00    | 486.75   |
| 46 HS CROSS COUNTRY        | 589.09   | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.14                       | 0.00    | 589.23   |
| 38 HS FOOTBALL             | 4182.51  | 0.00      | 1271.75    | 0.00     | 0.00      |        | 1.01                       | 0.00    | 5455.27  |
| 40 HS GIRLS' BB            | 1392.76  | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.34                       | 0.00    | 1393.10  |
| 66 HS GOLF                 | -297.28  | 232.32    | 0.00       | 290.00   | 0.00      |        | 0.00                       | 0.00    | -239.60  |
| 19 HS HONOR SOCIETY        | 1017.61  | 16.92     | 0.00       | 0.00     | 0.00      |        | 0.24                       | 0.00    | 1000.93  |
| 29 HS STUDENT COUNCIL/MBI  | 678.96   | 0.00      | -57.10     | 57.10    | 0.00      |        | 0.16                       | 0.00    | 679.12   |
| 37 HS TRACK                | 565.03   | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.14                       | 0.00    | 565.17   |
| 10 HS VOLLEYBALL           | 1734.98  | 0.00      | 305.00     | 0.00     | 0.00      |        | 0.42                       | 0.00    | 2040.40  |
| 34 HS WRESTLING            | 1019.17  | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.25                       | 0.00    | 1019.42  |
| 57 JH BOYS BB              | 334.00   | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.08                       | 0.00    | 334.08   |
| 39 JH FOOTBALL             | 1.72     | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.00                       | 0.00    | 1.72     |
| 56 JH GIRLS BB             | 24.18    | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.01                       | 0.00    | 24.19    |
| 35 JH HONOR SOCIETY        | 204.66   | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.05                       | 0.00    | 204.71   |
| 27 JH STUDENT COUNCIL      | 0.00     | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.00                       | 0.00    | 0.00     |
| 53 JH TRACK                | 779.66   | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.19                       | 0.00    | 779.85   |
| 54 JH VOLLEYBALL           | 277.89   | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.07                       | 0.00    | 277.96   |
| 43 JMG                     | 246.19   | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.06                       | 0.00    | 246.25   |
| 18 K-8 MISC EARNINGS       | 3487.53  | 381.46    | 0.00       | 3.00     | 0.00      |        | 0.75                       | 0.00    | 3109.82  |
| 26 LIVING 2 SERVE          | 1054.24  | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.26                       | 0.00    | 1054.50  |
| 25 REVOLVING               | 4721.57  | 736.14    | 0.00       | 180.00   | 0.00      |        | 1.01                       | 0.00    | 4166.44  |
| 24 ROBOTICS                | 22.20    | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.01                       | 0.00    | 22.21    |
| 9 SCHOLARSHIP              | 2417.42  | 350.00    | 0.00       | 0.00     | 0.00      |        | 0.50                       | 0.00    | 2067.92  |
| 33 SHOP FUND               | 209.89   | 0.00      | -1250.00   | 1250.00  | 0.00      |        | 0.05                       | 0.00    | 209.94   |
| 31 TECHNOLOGY              | 5500.97  | 0.00      | 0.00       | 0.00     | 0.00      |        | 1.33                       | 0.00    | 5502.30  |
| 17 XCELL                   | 1826.31  | 0.00      | 160.00     | 0.00     | 0.00      |        | 0.44                       | 0.00    | 1986.75  |
| 898 MISC EARNINGS          | 119.08   | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.00                       | 0.00    | 119.08   |
| 899 MISC CHARGES           | 25.00    | 0.00      | 0.00       | 0.00     | 0.00      |        | 0.00                       | 0.00    | 25.00    |
| Total for Student Accounts | 82933.58 | 23858.29  | 1630.64    | 21097.44 |           |        | 17.81                      | 20.25   | 81800.93 |
| Bank Account Totals        | 82933.58 | 23858.29  | 1630.64    | 21097.44 | 0.00      |        | 17.81                      | 20.25   | 81800.93 |
|                            |          |           |            |          |           |        | Bank Balance               |         | 81800.93 |
|                            |          |           |            |          |           |        | Plus Outstanding Checks    |         | 5934.92  |
|                            |          |           |            |          |           |        | Minus Outstanding Deposits |         | 474.76   |
|                            |          |           |            |          |           |        | Balance                    |         | 87261.09 |
|                            |          |           |            |          |           |        | Minus Receipts in Transit  |         | 8484.85  |
|                            |          |           |            |          |           |        | Statement Balance          |         | 78776.24 |

5. Student Attendance Agreements

**Student Attendance Agreements 2019-2020 School Year**  
**Students attending school in Cascade from out of district**

| Helena School Dist. 7th-12th |   |  | R | BA | Grade | Great Falls Dist. EK-12th |   |  | R | BA | Grade |
|------------------------------|---|--|---|----|-------|---------------------------|---|--|---|----|-------|
| 263495229                    |   |  |   |    | 7     | 880334974                 |   |  |   |    | 12    |
| 186960902                    | X |  |   |    | 12    | 474297023                 | X |  |   |    | 10    |
| 325091193                    |   |  |   |    | 10    | 962329575                 | X |  |   |    | 6     |
| 369516214                    |   |  |   |    | 9     | 350453394                 | X |  |   |    | 5     |
| 587965022                    |   |  |   |    | 7     | 699998302                 | X |  |   |    | 1     |
| 128987907                    | X |  |   |    | 7     | 778175791                 | X |  |   |    | 5     |
| 668820035                    | X |  |   |    | 9     |                           |   |  |   |    |       |
| 562199993                    | X |  |   |    | 8     |                           |   |  |   |    |       |
| 634362211                    | X |  |   |    | 8     |                           |   |  |   |    |       |
| 962144887                    | X |  |   |    | 11    |                           |   |  |   |    |       |
| 223141019                    | X |  |   |    | 9     |                           |   |  |   |    |       |
| 731426061                    | X |  |   |    | 11    |                           |   |  |   |    |       |

| Wolf Creek School Dist. EK-6th |   |  | R | BA | Grade | Ulm School Dist. EK-8th |   |  | R | BA | Grade |
|--------------------------------|---|--|---|----|-------|-------------------------|---|--|---|----|-------|
| 894946519                      | X |  |   |    | 6     | 434575305               |   |  |   |    | 8     |
| 138046453                      | X |  |   |    | 2     | 594467671               |   |  |   |    | 4     |
| 766131616                      | X |  |   |    | 5     | 984778905               |   |  |   |    | 6     |
| 553314595                      | X |  |   |    | 2     | 210696706               | X |  |   |    | 5     |
| 241906049                      |   |  |   |    | 6     | 995606834               |   |  |   |    | 7     |
| 776549683                      | X |  |   |    | 3     | 209695897               | X |  |   |    | 5     |
| 587965022                      | X |  |   |    | 4     | 795493940               | X |  |   |    | 4     |
| 347557517                      | X |  |   |    | 6     | 579302936               | X |  |   |    | 6     |
| 411276242                      |   |  |   |    | 1     |                         |   |  |   |    |       |
| 541643256                      | X |  |   |    | 6     |                         |   |  |   |    |       |
| 784986491                      | X |  |   |    | K     |                         |   |  |   |    |       |

| Sun River Valley District |  |  | R | BA | Grade |
|---------------------------|--|--|---|----|-------|
|                           |  |  |   |    |       |

**Cascade students attending school in another District**

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



6. Sub List

| Substitute Teachers     |         |
|-------------------------|---------|
| Name                    |         |
| <b>CERTIFIED</b>        |         |
| Burcusa, Michael        | C/FP    |
| Carpenter, Allen        | C/FP    |
| Eisenzimer, Joann       | C/TB/FP |
| Gist, Virginia          | C/FP    |
| Gondeiro, Kailee        | C/FP    |
| Halmes, Tara            | C/TB/FP |
| Iverson, Amanda         | C/FP    |
| LaLiberty, Frank        | C/TB    |
| Manning, Diana          | C/TB/FP |
| McKamey, Jeanne         | C/TB/FP |
| Moran, Ron              | C/FP    |
| Perry, Andy             | C/FP    |
| Peterson, Glenda        | C/FP    |
| Skogley, Melody         | C/TB/FP |
| Speidel, Kelly          | C/FP    |
| <b>NON-CERTIFIED</b>    |         |
| Castellanos, Toni Marie | TB/FP   |
| Ethridge, Andrea        | FP      |
| Mann, Tina              | FP      |
| McRorie, Molly          | FP      |
| Mortag, Mary            | TB/FP   |
| Rock, John*             |         |
| Secretarial             |         |
| Name                    |         |
| Thaut, Niki             | TB/FP   |

**\*Need Approval by the Trustees**

**T.B. Approved (No longer required)**

**C - Some teaching certification**

**FP - FINGERPRINTED**

**PH - Physical Approved**

*Substitute teachers are compensated for their level of education. A substitute teacher is considered certified if a minimum of two years of college education with 30% of completed coursework in the field of education can be verified through official transcripts. A certified substitute teacher is compensated at a higher daily rate than a non-certified.*

| Bus Drivers                |          |
|----------------------------|----------|
| Name                       |          |
| Hall-Elmore, Roberta       | TB/FP/PH |
| O'Brien, John              | TB/FP/PH |
| Skogley, Jeff              | TB/FP    |
| Tilleman, Eric             | TB/FP    |
| Custodian                  |          |
| Name                       |          |
| Hall-Elmore, Roberta       | TB/FP/PH |
| Hunter, Tina               | TB/FP/PH |
| Johnson, Angela            | TB/FP/PH |
| O'Brien, John              | TB/FP/PH |
| Rock, John*                |          |
| Schrecengost, Mindy        | TB/FP/PH |
| Sukut, Earl                | FP/TB/PH |
| Kitchen                    |          |
| Name                       |          |
| Gottlob, Erin              | TB/FP/PH |
| Montanye, Janey            | PH/FP    |
| Rock, John*                |          |
| Sukut, Earl                | FP/TB/PH |
| Volunteers                 |          |
| Name                       |          |
| Lewis, James (JHBB)        | FP       |
| Nelsen, Jessica (piano)    |          |
| XCELL! Afterschool Program |          |
| Name                       |          |
| Creveling, Tracy           | TB/FP    |
| Pepos, Alyssa              | FP       |
| Pepos, April               | FP       |

## Board Report

### A. Board Training Hours

| <b>Board Hours</b>     |             |                                   |                        |
|------------------------|-------------|-----------------------------------|------------------------|
| <b>NAME</b>            | <b>DATE</b> | <b>DESCRIPTION</b>                | <b>CREDIT RECEIVED</b> |
| <b>Val Fowler</b>      | 06/07/19    | MTSBA's June Leadership Symposium | 6                      |
|                        |             | <b>TOTAL</b>                      | <b>6</b>               |
| <b>Deanna Hastings</b> |             |                                   |                        |
|                        |             | <b>TOTAL</b>                      | <b>0</b>               |
| <b>Chris Boland</b>    |             |                                   |                        |
|                        |             | <b>TOTAL</b>                      | <b>0</b>               |
| <b>Iain McGregor</b>   |             |                                   |                        |
|                        |             | <b>TOTAL</b>                      | <b>0</b>               |
| <b>Ruth Mortag</b>     |             |                                   |                        |
|                        |             | <b>TOTAL</b>                      | <b>0</b>               |
| <b>John Rumney</b>     |             |                                   |                        |
|                        |             | <b>TOTAL</b>                      | <b>0</b>               |

### B. Board Evaluation



## Board Meeting Evaluation

Each member of the board should complete this instrument following each meeting. Comments should apply to the board meeting itself. A single individual should collect the data and it should be shared back with the board in a frequency distribution mode, rather than averages (see the explanation which follows the assessment tool).

| FOCUS  | Not Satisfied |   | Satisfied |   | Not Sure |  |
|--|---------------|---|-----------|---|----------|--|
|  | 1             | 2 | 3         | 4 | NS       |  |
| How satisfied are you that:  |               |   |           |   |          |  |
| We conducted the meeting with an emphasis on outward vision, rather than internal preoccupation? |               |   |           |   |          |  |
| We focused our thinking at a strategic level?  |               |   |           |   |          |  |
| We focused on the future, rather than the past or the present?                                   |               |   |           |   |          |  |

Comments:

| RESPECT  | Not Satisfied |   | Satisfied |   | Not Sure |  |
|--|---------------|---|-----------|---|----------|--|
|  | 1             | 2 | 3         | 4 | NS       |  |
| How satisfied are you that:                            |               |   |           |   |          |  |
| We made collective rather than individual decisions?   |               |   |           |   |          |  |
| We encouraged diversity of viewpoints?                 |               |   |           |   |          |  |
| We were sensitive to our stakeholders' needs?          |               |   |           |   |          |  |
| We gave adequate emphasis to the ethics of each issue? |               |   |           |   |          |  |

Comments:

| INFORMATION                 |   | Not Satisfied |   | Satisfied |   | Not Sure |  |
|-----------------------------|---|---------------|---|-----------|---|----------|--|
| How satisfied are you that: |   | 1             | 2 | 3         | 4 | NS       |  |
|                             | We had the right information to make wise decisions?  |               |   |           |   |          |  |
|                             | We acknowledged those times when we lacked information or knowledge and made plans to get what we needed? |               |   |           |   |          |  |
|                             | We used the presence of staff appropriately?  |               |   |           |   |          |  |

Comments:

| AGENDA                      |  | Not Satisfied |   | Satisfied |   | Not Sure |  |
|-----------------------------|--|---------------|---|-----------|---|----------|--|
| How satisfied are you that: |  | 1             | 2 | 3         | 4 | NS       |  |
|                             | The agenda was structured in a way that enhanced our ability to focus strategically? |               |   |           |   |          |  |
|                             | We spent the right amount of time on most issues?                                    |               |   |           |   |          |  |

Comments:

## Analyze the Results

Place the responses for each competency in the appropriate scale below. Use a frequency distribution, not a mean or average numbers. For Example

|                  |   |   |   |   |
|------------------|---|---|---|---|
| Rankings         | 1 | 2 | 3 | 4 |
| Frequency Chosen | 2 | 3 | 2 | 6 |

Items rated between 1 and 2: suggests an area of vulnerability that requires purposeful attention.

Items ranked between 2 and 3: suggests an area of competence with opportunity/need for improvements. Items ranked between 3 and 4: suggests an area of strength to build upon.

Items ranked between 1 and 4: suggests that participants are having very different experiences in the same area and that time should be spent trying to understand differing perceptions of what the board members expect in this area.

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# Superintendent Report (I)

## A. Substitute and Absence Report

**2017-2018**

| Month        | Absenses     | Sub Days     | No Sub Required | School Sponsored | Professional Leave |
|--------------|--------------|--------------|-----------------|------------------|--------------------|
| August       | 12.5         | 11.0         | 1.5             |                  |                    |
| September    | 59.5         | 52.0         | 7.5             |                  |                    |
| October      | 93.0         | 74.0         | 19.0            |                  |                    |
| November     | 43.0         | 31.0         | 12.0            |                  |                    |
| December     | 23.0         | 16.0         | 7.0             |                  |                    |
| January      | 55.5         | 37.0         | 18.5            |                  |                    |
| February     | 61.5         | 29.0         | 32.5            |                  |                    |
| March        | 62.5         | 32.0         | 30.5            |                  |                    |
| April        | 46.5         | 34.0         | 12.5            |                  |                    |
| May          | 45.0         | 31.0         | 14.0            |                  |                    |
| <b>Total</b> | <b>502.0</b> | <b>347.0</b> | <b>155.0</b>    | <b>103</b>       | <b>118.5</b>       |

**2018-2019**

| Month        | Absenses     | Sub Days     | No Sub Required | Not Filled | Professional & School Sponsored |
|--------------|--------------|--------------|-----------------|------------|---------------------------------|
| August       | 12.0         | 3.5          | 8.5             | 2          | 4.5                             |
| September    | 52.0         | 35.0         | 11.0            | 5          | 23.5                            |
| October      | 73.0         | 44.0         | 18.0            | 11         | 28                              |
| November     | 32.0         | 27.0         | 5.0             | 0          | 17                              |
| December     | 29.0         | 26.0         | 1.0             | 2          | 6.5                             |
| January      | 47.0         | 42.0         | 2.0             | 3          | 15                              |
| February     | 57.0         | 46.0         | 4.0             | 7          | 20.5                            |
| March        | 66.0         | 58.0         | 8.0             | 7          | 15                              |
| April        | 58.0         | 47.0         | 2.0             | 9          | 20                              |
| May          | 45.0         | 42.0         | 1.0             | 2          | 19                              |
| <b>Total</b> | <b>471.0</b> | <b>370.5</b> | <b>60.5</b>     | <b>48</b>  | <b>169</b>                      |

## B. General Fund Budget

May:

CASCADE PUBLIC SCHOOLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: May 2015, 2016, 2017, 2018

| Month               | Year | Fund        | Committed Current Month | Committed YTD   | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------------------|------|-------------|-------------------------|-----------------|------------------------|-----------------------|-------------------------|-------------|
| May                 | 2018 | 101 General | \$ 314,774.30           | \$ 117,806.57   | \$ 1,312,763.00        | \$ 1,312,763.00       | \$ 134,956.43           | 90%         |
| May                 | 2018 | 201 General | \$ 247,393.85           | \$ 984,010.56   | \$ 1,063,555.00        | \$ 1,063,555.00       | \$ 79,544.44            | 93%         |
| May                 | 2017 | 101 General | \$ 299,497.34           | \$ 1,202,812.97 | \$ 1,299,858.00        | \$ 1,299,858.00       | \$ 97,045.03            | 93%         |
| May                 | 2017 | 201 General | \$ 235,076.37           | \$ 960,163.19   | \$ 1,016,540.00        | \$ 1,016,540.00       | \$ 56,376.81            | 94%         |
| May                 | 2016 | 101 General | \$ 323,088.67           | \$ 1,224,840.64 | \$ 1,290,979.00        | \$ 1,290,979.00       | \$ 66,138.36            | 95%         |
| May                 | 2016 | 201 General | \$ 179,089.47           | \$ 966,393.03   | \$ 1,000,389.00        | \$ 1,000,389.00       | \$ 33,995.97            | 97%         |
| May                 | 2015 | 101 General | \$ 259,404.51           | \$ 1,160,509.24 | \$ 1,208,590.00        | \$ 1,208,590.00       | \$ 48,080.76            | 96%         |
| May                 | 2015 | 201 General | \$ 245,609.40           | \$ 1,000,419.63 | \$ 1,005,859.00        | \$ 1,005,859.00       | \$ 5,439.37             | 99%         |
| <b>4 YR AVERAGE</b> |      |             |                         |                 |                        |                       |                         | <b>95%</b>  |

06/19/19  
13:09:36

CASCADE PUBLIC SCHOOLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 19

Page: 1 of 1  
Report ID: B100F

| Fund                | Committed Current Month | Committed YTD       | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------------------|-------------------------|---------------------|------------------------|-----------------------|-------------------------|-------------|
| 101 General Fund    | 353,400.53              | 1,226,773.30        | 1,339,509.00           | 1,339,509.00          | 112,735.70              | 92 %        |
| 201 General Fund    | 270,534.13              | 958,964.76          | 1,022,939.00           | 1,022,939.00          | 63,974.24               | 94 %        |
| <b>Grand Total:</b> | <b>623,934.66</b>       | <b>2,185,738.06</b> | <b>2,362,448.00</b>    | <b>2,362,448.00</b>   | <b>176,709.94</b>       | <b>93 %</b> |

June 2018 (all funds):

06/20/19  
14:47:46

CASCADE PUBLIC SCHOOLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 18

Page: 1 of 1  
Report ID: B100F

| Fund                     | Committed<br>Current Month | Committed<br>YTD    | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--------------------------|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 101 General Fund         | 134,956.43                 | 1,312,763.00        | 1,312,763.00              | 1,312,763.00             | 0.00                       | 100 %          |
| 110 Transportation       | 87,640.45                  | 254,944.18          | 257,887.00                | 257,887.00               | 2,942.82                   | 99 %           |
| 111 Bus Depreciation     | 0.00                       | 14,732.27           | 202,203.36                | 202,203.36               | 187,471.09                 | 7 %            |
| 112 Food Services        | -9,443.59                  | 147,227.28          | 153,693.00                | 153,693.00               | 6,465.72                   | 96 %           |
| 113 Tuition              | 10,453.19                  | 50,327.15           | 52,180.00                 | 52,180.00                | 1,852.85                   | 96 %           |
| 128 Technology           | 9,925.06                   | 47,169.60           | 50,000.00                 | 50,000.00                | 2,830.40                   | 94 %           |
| 129 Flex                 | 410.40                     | 19,609.83           | 30,148.46                 | 30,148.46                | 10,538.63                  | 65 %           |
| 150 Debt Service         | 195,531.25                 | 200,712.50          | 215,762.52                | 215,762.52               | 15,050.02                  | 93 %           |
| 161 Building Reserve     | 0.00                       | 49,929.03           | 49,929.03                 | 49,929.03                | 0.00                       | 100 %          |
| 201 General Fund         | 71,837.06                  | 1,055,847.62        | 1,063,555.00              | 1,063,555.00             | 7,707.38                   | 99 %           |
| 210 Transportation       | 107,650.44                 | 278,657.00          | 278,657.00                | 278,657.00               | 0.00                       | 100 %          |
| 211 Bus Depreciation     | 0.00                       | 14,732.28           | 221,621.47                | 221,621.47               | 206,889.19                 | 7 %            |
| 213 Tuition              | -1.24                      | 27,784.14           | 48,922.00                 | 48,922.00                | 21,137.86                  | 57 %           |
| 217 Adult Education      | 5,163.68                   | 12,894.46           | 14,000.00                 | 14,000.00                | 1,105.54                   | 92 %           |
| 228 Technology           | 16,740.40                  | 95,828.64           | 100,000.00                | 100,000.00               | 4,171.36                   | 96 %           |
| 229 Flex                 | 410.41                     | 13,319.58           | 21,121.91                 | 21,121.91                | 7,802.33                   | 63 %           |
| 250 Debt Service         | 205,675.00                 | 211,000.00          | 226,450.00                | 226,450.00               | 15,450.00                  | 93 %           |
| 260 Building Fund        | 0.00                       | 158,403.00          | 162,443.21                | 162,443.21               | 4,040.21                   | 98 %           |
| 261 Building Reserve     | 0.00                       | 30,878.13           | 30,878.13                 | 30,878.13                | 0.00                       | 100 %          |
| 282 Interlocal Agreement | 0.00                       | 60,103.39           | 78,431.16                 | 70,431.16                | 10,327.77                  | 85 %           |
| <b>Grand Total:</b>      | <b>836,948.94</b>          | <b>4,056,863.08</b> | <b>4,570,646.25</b>       | <b>4,562,646.25</b>      | <b>505,783.17</b>          | <b>89 %</b>    |

June 2019 will be handed out at the meeting.

**Committee Reports (I)**

- A. Facilities
- B. Transportation

**Announcements (I)**

- A. Regular School Board Meeting July 16, 2019 at 6:00 pm
- B. MTSBA's Summer Symposium, July 10<sup>th</sup> & 11<sup>th</sup>, Polson
- C. MCEL, October 16<sup>th</sup> – 18<sup>th</sup>, Billings

**Adjournment (A)**