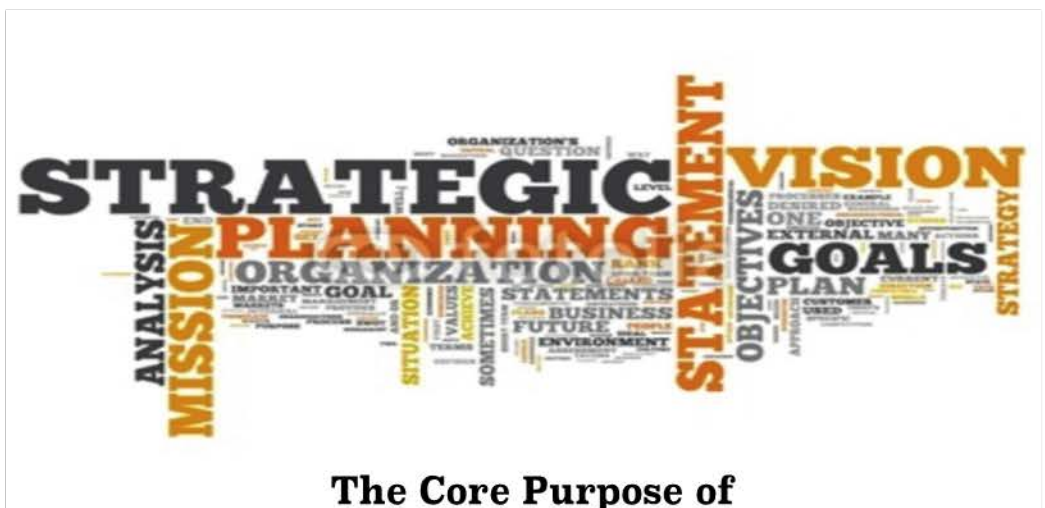




CASCADE

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



The Core Purpose of Cascade Public School District:

*Through collective efforts of our community and school,
we strive to be an innovative educational system
committed to excellence and focused on
developing responsible citizens.*

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. |
| Commit to a vision of high expectations for student achievement and quality instruction. Define clear goals for that vision. | Share 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. | Accountability driven, spending less time on operational issues and more time focused on policies to improve student achievement. | Collaborative relationships with staff and the community. Establish a strong communications structure to inform and engage both internal and external stakeholders in setting end achieving district goals. | Data savvy. Embrace and monitor data, even when the information is negative, and use it to drive continuous improvement. | Align and sustain resources, such a professional development, to meet district goals. | Lead as a united team with the superintendent, each from their respective roles, with strong collaboration and mutual trust. | Take part in team development and training 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
January 18, 2020 at 6:00 p.m.

Agenda

Call to Order

6:00

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

Informational

- A. Letter of Resignation, Damon Schrecengost
- B. FFA Ag Issues Presentation

Staff Reports

- A. Michelle Price, Elementary Principal
- B. Nichole Pieper, JH/HS Principal
- C. Sonja Mazaira, AD
- D. Rick Miller, Superintendent
- E. Karsen Drury, Business Manager

Board Report

- A. Board Training Hours
- B. Board Evaluation
- C. Strategic Plan
- D. Negotiations Committee Report
- E. Correspondence

New Business (A)

- A. Resolution Calling for Election, District 3
- B. Resolution Calling for Election, District B
- C. Student Activity Discipline (Possible Executive Session)
- D. Consideration of Recommendation for Coaching Positions
- E. Consideration of Salary Lane Change – John Wright
- F. Consideration of Classified Salary Matrix Revision
- G. Consent Agenda
 - a. Minutes Regular Board Meeting, December 17, 2019
 - b. Business Claims
 - c. Student Activity Account
 - d. Individual Transportation Contracts
 - e. Student Attendance Agreements
 - f. Sub List

Board Meeting Evaluation

A. Complete the evaluation and turn into Mr. Miller

Announcements (I)

- A. Regular School Board Meeting, March 17, 2020
- B. MTSBA HR Symposium – February (video option available)
- C. MTSBA/MASBO School Budget Symposium – March (video option available)
- D. MTSBA/MASBO Hot Topic Employment Training – April 15th (video option available)
- E. MTSBA Orientation for Newly Elected Trustees Video Series – May 20th (video only)

Adjournment (A)

6:30

REGULAR MONTHLY MEETING

Informational

- A. Letter of Resignation, Damon Schrecengost

MR. Miller, and the Board of trustees,

I am writing this letter to inform you of my resignation from Cascade School.

My last day of employment will be February 14th 2020.

I want to thank all of the staff for all of the support the have given me through the years.

Thank you,

Damon Schrecengost

Staff Reports

- A. Michelle Price, Elementary Principal
- B. Nichole Pieper, JH/HS Principal
- C. Sonja Mazaira, AD
- D. Rick Miller, Superintendent
 - a. Staff Absences

2017-2018

Month	Absences	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		
Total	502.0	347.0	155.0	103.0	118.5

2018-2019

Month	Absences	Sub Days	No Sub Required	Not Filled	Professional & School Sponsored
August	12.0	3.5	8.5	2.0	4.5
September	52.0	35.0	11.0	5.0	23.5
October	73.0	44.0	18.0	11.0	28.0
November	32.0	27.0	5.0	0.0	17.0
December	29.0	26.0	1.0	2.0	6.5
January	47.0	42.0	2.0	3.0	15.0
February	57.0	46.0	4.0	7.0	20.5
March	66.0	58.0	8.0	7.0	15.0
April	58.0	47.0	2.0	9.0	20.0
May	45.0	42.0	1.0	2.0	19.0
Total	471.0	370.5	60.5	48.0	169.0

2019-2020

Month	Absences	Sub Days	No Sub Required	Not Filled	Professional & School Sponsored
August	1.0	1.0			0.0
September	19.0	16.0	3.0	3.0	5.0
October	33.0	26.0	7.0	6.0	7.0
November	18.0	13.0	0.0	5.0	3.0
December	16.0	14.0	1.0	1.0	7.0
January	24.0	22.0	2.0	4.0	3.0
February					
March					
April					
May					
Total	111.0	92.0	13.0	19.0	25.0

2018-19	198.0	135.5	43.5	20.0	79.5
2017-18	231.0	184.0	47.0	0.0	0.0

- b. Transportation Supervisor
- c. My Voice Survey
- d. Professional Development
- e. Culture
- f. ICU
- g. Labor & Industry Inspection
- h. Safety

- E. Karsen Drury, Business Manager
 - a. Preliminary Budgets – Budget Workshop March 6th
 - b. January General Fund Budgets

PRIOR YEARS

CASCADE PUBLIC SCHOOLS
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: January 2016, 2017, 2018, 2019

Month	Year	Fund		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Jan	2019	101	General	\$ 101,182.19	\$ 552,502.17	\$ 1,339,509.00	\$ 1,339,509.00	\$ 787,006.83	41%
Jan	2019	201	General	\$ 82,289.54	\$ 453,376.27	\$ 1,022,939.00	\$ 1,022,939.00	\$ 569,562.73	44%
Jan	2018	101	General	\$ 91,257.40	\$ 550,852.65	\$ 1,312,763.00	\$ 1,312,763.00	\$ 761,910.35	42%
Jan	2018	201	General	\$ 77,898.30	\$ 478,484.61	\$ 1,063,555.00	\$ 1,063,555.00	\$ 585,070.39	45%
Jan	2017	101	General	\$ 99,594.45	\$ 601,519.12	\$ 1,299,858.00	\$ 1,299,858.00	\$ 698,338.88	46%
Jan	2017	201	General	\$ 76,973.52	\$ 462,544.72	\$ 1,016,540.00	\$ 1,016,540.00	\$ 553,995.28	46%
Jan	2016	101	General	\$ 89,548.20	\$ 612,019.85	\$ 1,290,979.00	\$ 1,290,979.00	\$ 678,959.15	47%
Jan	2016	201	General	\$ 83,805.80	\$ 535,186.05	\$ 1,000,389.00	\$ 1,000,389.00	\$ 465,202.95	53%
4 YR AVERAGE									46%

CURRENT YEAR

CASCADE PUBLIC SCHOOLS
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: January 2020

Month	Year	Fund		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Jan	2020	101	General	\$ 194,416.10	\$ 676,837.56	\$ 1,415,556.00	\$ 1,415,556.00	\$ 738,718.44	48%
Jan	2020	201	General	\$ 132,535.98	\$ 495,236.98	\$ 989,292.00	\$ 989,292.00	\$ 494,055.02	50%
Grand Total:				\$ 326,952.08	\$ 1,172,074.54	\$ 2,404,848.00	\$ 2,404,848.00	\$ 1,232,773.46	49%

Board Report

A. Board Training Hours

Board Hours			
NAME	DATE	DESCRIPTION	CREDIT RECEIVED
Val Fowler	10/16-18/19	MCEL	12
	10/18/19	Delegate Assembly	3
		TOTAL	15
Chris Wilson			0
		TOTAL	0
Chris Boland	10/16-18/19	MCEL	12
	10/18/19	Delegate Assembly	3
		TOTAL	15
Iain McGregor	11/19	Innovation symposium	9
		TOTAL	9
Ruth Mortag			
		TOTAL	0
John Rumney	07/11/19	Hot Topic-Issues in Employment Law	6
	09/04/19	2019 School Activities Hot Topic Seminar	6
		TOTAL	12

- F. Board Evaluation
- G. Strategic Plan
- H. Negotiations Committee Report
- I. Correspondence

New Business (A)

A. Resolution Calling for an Election, District 3

Category: Trustees

Presented by: Karsen Drury

Attachments: Resolution

Facts to Consider: None

Superintendent Recommendation: Approve the resolution calling for an election for District 3.

Sample Motion: I move to approve the resolution calling for an election for District 3.

TRUSTEE RESOLUTION CALLING FOR AN ELECTION

BE IT RESOLVED, the Board of Trustees for School District No. #3 & B, Cascade County, State of Montana, will hold the Annual School Election on Tuesday, the 5th day of May, 2020, which date is not less than seventy (70) days after the passage of this resolution.

The election will be conducted by:

X Mail Ballot

The purpose of the election is to:

X Elect one (2) trustees for a three-year term, Cascade School District #3&B

X Approval of additional levy to operate and maintain the Elementary, District #3, General Fund for FY21

If it is later determined that any portion of the election is not required, the Board of Trustees authorizes Karsen Drury, election administrator, to cancel that portion of the election in accordance with 13-1-304, MCA.

The following location will be used for the official counting and canvassing of the ballots and the three electors of this district who are qualified to vote at such election are hereby appointed to act as judges at the election at each voting place as follows:

Election Location and Address: Cascade School Board Room, 321 Central Ave W, Cascade MT

Election Judge

Address

Niki Thaut

321 Third Ave. North, Cascade

Cindy McKamey

11 Grassland Lane, Cascade

Shellie Creveling

512 1st St N, Cascade

BE IT FURTHER RESOLVED, that the clerk of this school district is hereby directed to notify the above named election judges of their appointment and to notify the county election administrator of the date of holding said election, and request the clerk to close regular registration and to prepare and furnish election materials as required by law. If any of these judges should not be able to serve, the election administrator will choose a replacement from certified judges. No further proceedings were conducted relating to the election.

Valerie Fowler

Print Name of Board Chair

Signature of Board Chair

Karsen Drury

Print Name of District Clerk

Signature of District Clerk

DATED this 18th day of February, 2020.

B. Resolution Calling for an Election, District B

Category: Trustees

Presented by: Karsen Drury

Attachments: Resolution

Facts to Consider: None

Superintendent Recommendation: Approve the resolution calling for an election for District B.

Sample Motion: I move to approve the resolution calling for an election for District B.

TRUSTEE RESOLUTION CALLING FOR AN ELECTION

BE IT RESOLVED, the Board of Trustees for School District No. #3 & B, Cascade County, State of Montana, will hold the Annual School Election on Tuesday, the 5th day of May, 2020, which date is not less than seventy (70) days after the passage of this resolution.

The election will be conducted by:

X Mail Ballot

The purpose of the election is to:

X Approval of additional levy to operate and maintain the High School, District B, General Fund for FY21

If it is later determined that any portion of the election is not required, the Board of Trustees authorizes Karsen Drury, election administrator, to cancel that portion of the election in accordance with 13-1-304, MCA.

The following location will be used for the official counting and canvassing of the ballots and the three electors of this district who are qualified to vote at such election are hereby appointed to act as judges at the election at each voting place as follows:

Election Location and Address: Cascade School Board Room, 321 Central Ave W, Cascade MT

<u>Election Judge</u>	<u>Address</u>
Niki Thaut	321 Third Ave. North, Cascade
Cindy McKamey	11 Grassland Lane, Cascade
Shellie Creveling	512 1 st St N, Cascade

BE IT FURTHER RESOLVED, that the clerk of this school district is hereby directed to notify the above named election judges of their appointment and to notify the county election administrator of the date of holding said election, and request the clerk to close regular registration and to prepare and furnish election materials as required by law. If any of these judges should not be able to serve, the election administrator will choose a replacement from certified judges. No further proceedings were conducted relating to the election.

Valerie Fowler
Print Name of Board Chair

Signature of Board Chair

Karsen Drury
Print Name of District Clerk

Signature of District Clerk

DATED this 18th day of February, 2020.

C. Student Activity Discipline (Possible Closed Session)

Category: Students

Presented by: Rick Miller

Attachments: Violation of Rules

Facts to Consider: Student Activities/Athletic Handbook – Violation of Rules

Superintendent Recommendation: Suspend the student from activities for one calendar year from the date of the offense, as stated in the Student Activities/Athletic Handbook.

Sample Motion: I move to approve the recommendation of the administration to suspend the student from activities for one calendar year from the date of the offense.

Violation of Rules

First Violation

1. Meet with the parents, coach/advisor and school administrator.
2. Continue his/her involvement in the activity
3. Receive counseling through the district counseling services (minimum of two hours arranged by the student)
4. Complete a three-hour service program at the school

Second Violation

1. A meeting with the student, parent, coach/advisor, and school administrator
2. Suspension from activities for the current sports season
3. Student must obtain a professional drug/alcohol/tobacco evaluation and follow the evaluation recommendations. Upon completion of the evaluation, the student is then eligible to participate in the next sports season. Students with violations must complete the professional evaluation at the student's or parent's expense.

Third Violation

1. A meeting with the student, parent, coach/advisor, school administrator, and school chemical counselor. The purpose of the meeting will be to offer help to the student.
2. Student will be prohibited from participation in school activities (as defined in this policy) for one calendar year.
3. Referral for professional help will be at the expense of the student or parent.

D. Consideration for Recommendation for Coaching Positions

Category: Personnel

Presented by: Sonja Mazaira

Attachments: None

Facts to Consider: Mrs. Mazaira's recommendations for coaching positions are as follows:

JH Girls Basketball Assistant Coach – Liz Edmundson

HS Volleyball Head Coach – Liz Edmundson

JH Wrestling Assistant Coach – Josh Pepos

HS Track Head Coach – Christa Hardy

HS Track Assistant Coach – Heather Lewis

HS Golf Co-Head Coach – Eric Tilleman

HS Golf Co-Head Coach – Mike Moore

Superintendent Recommendation: Approve the recommendations for coaching positions as listed.

Sample Motion: I move to approve the recommendations for coaching positions as listed.

E. Consideration of Salary Lane Change – John Wright

Category: Personnel

Presented by: Rick Miller

Attachments: None

Facts to Consider: Mr. Wright is working to complete his Driver's Education endorsement for a total of 10 credits.

Superintendent Recommendation: Approve John Wright's salary lane change, upon completion of courses.

Sample Motion: I move to approve the salary lane change for John Wright for the 2020-2021 school year, upon completion of courses.

F. Consideration of Classified Salary Matrix Revision

Category: Personnel/Finance

Presented by: Rick Miller

Attachments: Classified Salary Matrix

Facts to Consider: Removing the Maintenance Supervisor and Bus Supervisor positions from the matrix and making those salaried positions would serve the District better in the long term.

Superintendent Recommendation: Remove the Maintenance Supervisor and Bus Supervisor positions from the salary matrix.

Sample Motion: I move to approve the recommendation to remove the Maintenance Supervisor and Bus Supervisor positions from the classified salary matrix.



Classified Staff Pay Matrix

	1	2	3	4	5	6	7	8	9
Dept.	Aide	Custodian	Main't Supervisor	Bus Driver	Bus Supervisor	Secretary	Admin Assistant	General Kitchen	Head Kitchen
Sub Pay	8.95	8.95	NA	12.90	NA	8.95	NA	8.95	NA
Hiring Pay									
0-6 months	14.25	13.50	15.50	14.50	17.50	14.25	15.50	9.75	13.50
Base Pay									
2	14.50	14.50	15.75	15.00	17.75	14.50	15.75	10.00	13.75
3	14.75	14.75	16.00	15.25	18.00	14.75	16.00	10.25	14.00
4	15.00	15.00	16.25	15.50	18.25	15.00	16.25	10.50	14.25
5	15.25	15.25	16.50	15.75	18.50	15.25	16.50	10.75	14.50
6	15.50	15.50	16.75	16.00	18.75	15.50	16.75	11.00	14.75
7	15.75	15.75	17.00	16.25	19.00	15.75	17.00	11.25	15.00
8	16.00	16.00	17.25	16.50	19.25	16.00	17.25	11.50	15.25
9	16.25	16.25	17.50	16.75	19.50	16.25	17.50	11.75	15.50
10	16.50	16.50	17.75	17.00	19.75	16.50	17.75	12.00	15.75
11	16.75	16.75	18.00	17.25	20.00	16.75	18.00	12.25	16.00
12	17.00	17.00	18.25	17.50	20.25	17.00	18.25	12.50	16.25
13	17.25	17.25	18.50	17.75	20.50	17.25	18.50	12.75	16.50
14	17.50	17.50	18.75	18.00	20.75	17.50	18.75	13.00	16.75
15	17.75	17.75	19.00	18.25	21.00	17.75	19.00	13.25	17.00
16	18.00	18.00	19.25	18.50	21.25	18.00	19.25	13.50	17.25
17	18.25	18.25	19.50	18.75	21.50	18.25	19.50	13.75	17.50
18	18.50	18.50	19.75	19.00	21.75	18.50	19.75	14.00	17.75
19	18.75	18.75	20.00	19.25	22.00	18.75	20.00	14.25	18.00
20	19.00	19.00	20.25	19.50	22.25	19.00	20.25	14.50	18.25
21	19.25	19.25	20.50	19.75	22.50	19.25	20.50	14.75	18.50

G. Consent Agenda

A. Minutes of Regular Board Meeting, January 21, 2020

Regular Meeting

Cascade School District 3B
Board of Trustees
January 21, 2020 - 6:00 pm

DRAFT

Subject to change upon approval of the board

Board Members Present

High School Board

Val Fowler - Chair
Chris Boland
John Rumney
Ruth Mortag
Iain McGregor
Chris Wilson (via phone)

Elementary Board

Chris Boland
John Rumney
Ruth Mortag
Iain McGregor
Chris Wilson (via phone)

Others Present: Karsen Drury - District Clerk, Rick Miller - Superintendent, Michelle Price, Nichole Pieper, Sonja Mazaira, Alissa Johnson, Pam Marquis, Rick Cummings, Lindsey Orem, Kandra Ludvigson, Tenella Carroll, Colleen MacDonald, Pam Moultray, Tracy Taft, Peggy Strobbe

Val Fowler - Board Chair, called the Board of Trustees meeting to order at 6:05 pm. Mrs. Fowler asked for public comment on non-agenda items.

- Lindsey Orem made public comment on the Friends of the Black & Gold Committee and the Black & Gold Ball, which will be held on January 31st. She explained the creation and mission of the Committee.
- Pam Marquis made public comment on student transfers from Cascade.

Staff Reports

- A. Michelle Price, EL Principal
- a. Folk Dance - 70 people attended. Taught K-8th.
 - b. Science Fair - February 26-27th.
 - c. January PIR - Working on goals with teachers.
 - d. Fastbridge Data
- B. Nichole Pieper, JH/HS Principal
- a. PIRs - reviewed discipline procedures and techniques.
 - b. Principals Conference in Fairmont.
- C. Sonja Mazaira, AD
- a. FFA - KMON Competition
 - b. BPA - District Competition - 28 members qualified for State
 - c. Hosting Divisional Wrestling
 - d. MHSAA Annual Meeting - girls wrestling to be official MHSAA sanctioned sport next year.
 - e. Wrestling divisions changed from 4 to 2.
 - f. 8th Graders went to Showdown for skiing trip.

- g. Folk Dance Night
- h. Lettering Policy draft
- D. Rick Miller, Superintendent
 - a. My Voice Survey - to be completed this year.
 - b. Student Absences - up in 2nd quarter, saved 200+ absences this year.
 - c. Staff Absences - down to 87 this year from 198 last year.
 - d. GPA - general increase in this year's from last year
- E. Karsen Drury, District Clerk
 - a. Will call for election in February's meeting.
 - b. General Fund Budgets
 - c. All other budgets

Board Report

- A. Board Training Hours
- B. Board Evaluation
- C. Strategic Plan
 - a. Moving forward with implementing/creating measurements.
- D. Facilities Committee Report
 - a. Gym floor
- E. Policy Committee Report
 - a. Discussed revising the drug and alcohol discipline policy.
 - b. Discussed changing the graduation requirements.
- F. Negotiations Committee Report
 - a. Held a preliminary meeting about priorities. Meeting again on January 31st 1:00 pm with Union.

New Business

- A. Policy Revision & Update - Second Reading

John Rumney moved, seconded by Iain McGregor to approve the second reading of the revisions to Policy 3311, with option 1.
Passed unanimously.
- B. Consideration of Resolution to Decommission Property

Ruth Mortag moved, seconded by John Rumney to approve the resolution to decommission property.
Passed unanimously.
- C. Consent Agenda
 1. Minutes Regular Board Meeting, December 17, 2019
 3. Business Claims (6539-6578, excluding 6563, 6569)
 4. Student Activity Account
 5. Individual Transportation Contracts
 6. Student Attendance Agreements
 7. Sub List

Ruth Mortag moved, seconded by Chris Boland to approve the consent agenda as listed.
Passed unanimously.

Recess 7:30 - 7:38 pm.

Superintendent Evaluation (Possible Executive Session)

At 7:39 pm, Chairman Fowler closed the meeting to the public to conduct the annual evaluation of Superintendent Miller. At 9:22 pm Chairman Fowler opened the meeting.

- D. Consideration of Renewal/Nonrenewal of Superintendent Contract, Rick Miller
John Rumney moved to renew Mr. Miller for a three year contract. Val Fowler seconded the motion.

Board Discussion:

The board entered into a discussion on the motion. Mr. Miller expressed his desire for a one year contract, which would ultimately protect the District for not being bound to a longer amount of time. Mr. Rumney and the District Clerk explained that the board can adjust the contract years down in negotiations, but whatever amount passed by the board is the maximum. The Board agreed that they are pleased with the direction the school is going in and with the changes. They are not interested in finding a replacement and starting over with a new Superintendent. Some members are not comfortable with offering either a one or a three year contract, but would be content with a two year.

Public Comment:

Tracy Taft expressed her support of the motion.
Rick Cummings expressed his support of the motion.
Ruth Mortag moved to amend the motion to a 2 year contract. John Rumney seconded.
Passed unanimously.

Board Meeting Evaluation

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

Announcements

- A. Regular School Board Meeting February 11, 2020

Adjournment

At 9:43 pm Ruth Mortag moved, seconded by Iain McGregor 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

2. Business Claims

02/04/20
09:31:12

CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 1/20

Page: 1 of 13
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
6580	11059S	3994 AWARE	8,691.36					
1		659215 12/16/19 AWARE Services - Dec 2019	145.73*		115 157	100-2100	330 555	
2		659215 12/16/19 AWARE Services - Dec 2019	286.24*		115 158	100-2100	330 555	
3		659215 12/16/19 AWARE Services - Dec 2019	88.47*		115 661	100-2100	330 555	
4		668328 12/30/19 AWARE Services - Dec 2019	816.06*		115 157	100-2100	330 555	
5		668328 12/30/19 AWARE Services - Dec 2019	1,602.96*		115 158	100-2100	330 555	
6		668328 12/30/19 AWARE Services - Dec 2019	495.46*		115 661	100-2100	330 555	
7		672852 01/06/20 AWARE Services - Jan 2020	626.61*		115 157	100-2100	330 555	
8		672852 01/06/20 AWARE Services - Jan 2020	1,230.85*		115 158	100-2100	330 555	
9		672852 01/06/20 AWARE Services - Jan 2020	380.44*		115 661	100-2100	330 555	
10		677390 01/13/20 AWARE Services - Jan 2020	14.57*		115 157	100-2100	330 555	
11		677390 01/13/20 AWARE Services - Jan 2020	28.63*		115 158	100-2100	330 555	
12		677390 01/13/20 AWARE Services - Jan 2020	8.85*		115 661	100-2100	330 555	
13		681855 01/20/20 AWARE Services - Jan 2020	9.71*		115 157	100-2100	330 555	
14		681855 01/20/20 AWARE Services - Jan 2020	19.09*		115 158	100-2100	330 555	
15		681855 01/20/20 AWARE Services - Jan 2020	5.90*		115 661	100-2100	330 555	
16		663776 12/23/19 AWARE Services - Dec 2019	820.91*		115 157	100-2100	330 555	
17		663776 12/23/19 AWARE Services - Dec 2019	1,612.48*		115 158	100-2100	330 555	
18		663776 12/23/19 AWARE Services - Dec 2019	498.40*		115 661	100-2100	330 555	
6581	11060S	1564 BENEFIS HEALTH SYSTEM	174.14					
1		01/10/20 Physical Therapy - Student	174.14*		101 158	100-2100	340	
6582	11061S	603 BUILDERS FIRSTSOURCE	123.58					
1		80170536 12/11/19 4' Wood Lath Bundle, Pine	123.58		201 157	300-1000	610	
		201 CTE Supplies						
6583	11062S	407 CENTURY LINK	16,120.78					
1		1483633723 12/31/19 Long Distance - Dec 2019	0.01		101 158	100-2600	531	
2		1483633723 12/31/19 Long Distance - Dec 2019	0.01		101 661	100-2600	531	
3		1483633723 12/31/19 Long Distance - Dec 2019	0.02		110	100-2700	531	
4		1483633723 12/31/19 Long Distance - Dec 2019	0.02		201 157	100-2600	531	
5		1483633723 12/31/19 Long Distance - Dec 2019	0.02		210	100-2700	531	
6		1484767642 12/19/20 Internet Back Pay - ERate	6,045.26*		115 158	412-1000	530 564	
7		1484767642 12/19/20 Internet Back Pay - ERate	2,015.09*		115 661	412-1000	530 564	
8		1484767642 12/19/20 Internet Back Pay - ERate	8,060.35*		215 157	412-1000	530 574	
6584	11063S	2163 CENTURY LINK	106.16					
1		01/01/20 Phone Lines - Jan 2020	23.36		101 158	100-2600	531	
2		01/01/20 Phone Lines - Jan 2020	8.49		101 661	100-2600	531	
3		01/01/20 Phone Lines - Jan 2020	21.23		110	100-2700	531	
4		01/01/20 Phone Lines - Jan 2020	24.42		201 157	100-2600	531	
5		01/01/20 Phone Lines - Jan 2020	28.66		210	100-2700	531	

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Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6585	11065S	1766 COLLEGEPREP MT	225.00						
1		01/10/20 ACT Mat (2 sessions)	225.00*		215 157	329-2100	610	17	
6586	11066S	3987 CULLIGAN	115.90						
1		01381508 12/31/19 Water Services - Dec 2019	38.24		101 158	100-2600	452		
2		01381508 12/31/19 Water Services - Dec 2019	13.91		101 661	100-2600	452		
3		01381508 12/31/19 Water Services - Dec 2019	63.75		201 157	100-2600	452		
6587	11069S	855 ENERGY WEST	3,570.93						
1		12/30/19 Gas - Dec 2019	1,464.08		101 158	100-2600	411		
2		12/30/19 Gas - Dec 2019	499.93		101 661	100-2600	411		
3		12/30/19 Gas - Dec 2019	535.64		110	100-2700	411		
4		12/30/19 Gas - Dec 2019	499.93		201 157	100-2600	411		
5		12/30/19 Gas - Dec 2019	571.35		210	100-2700	411		
6588	11068S	163 ECKROTH MUSIC CO.	96.74						
1		3554501 01/02/20 BAND - Essential Elements, Su	96.74		101 158	100-1000	610		
6589	11070S	206 GENERAL DISTRIBUTING CO.	333.96						
1		00822615 12/02/19 Brush Whl	94.06		201 157	300-1000	610		
		201 CTE Supplies							
2		00826077 12/18/19 Miller Spectrum	90.00		201 157	300-1000	610		
		201 CTE Supplies							
3		00829023 12/31/19 5 Yr TR FR Mstr Auto	60.00		201 157	300-1000	610		
		201 CTE Supplies							
4		00830677 12/31/19 Gases	89.90		201 157	300-1000	610		
		201 CTE Supplies							
6590	11071S	1501 GREAT FALLS MEDICAL SERVICES	480.00						
1		24741 01/09/20 DOT Physical - Schrecengost	80.00		110	100-2300	340		
2		24741 01/09/20 DOT Physical - Schrecengost	80.00		210	100-2300	340		
3		24853 01/24/20 DOT Physical - Cummings	80.00		110	100-2300	340		
4		24853 01/24/20 DOT Physical - Cummings	80.00		210	100-2300	340		
5		24789 01/16/20 DOT Physical - Reissing	80.00		110	100-2300	340		
6		24789 01/16/20 DOT Physical - Reissing	80.00		210	100-2300	340		
6591	11073S	1751 HOME DEPOT PRO INSTITUTIONAL	216.02						
1		526997879 12/17/19 Misc Supplies	62.53		101 158	100-2600	610		
2		526997879 12/17/19 Misc Supplies	20.84		101 661	100-2600	610		
3		526997879 12/17/19 Misc Supplies	65.50		201 157	100-2600	610		
4		528778756 01/02/20 Misc Supplies	28.20		101 158	100-2600	610		
5		528778756 01/02/20 Misc Supplies	9.40		101 661	100-2600	610		
6		528778756 01/02/20 Misc Supplies	29.55		201 157	100-2600	610		

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6592	11074S	3876 HOME DEPOT PRO INSTITUTIONAL	335.96					
1		530010198 01/09/20 Renown White Burnish Pad	7.58		101 158	100-2600	610	
2		530010198 01/09/20 Renown White Burnish Pad	2.53		101 661	100-2600	610	
3		530010198 01/09/20 Renown White Burnish Pad	7.94		201 157	100-2600	610	
4		530961465 01/15/20 Misc Custodial Supplies	133.52		101 158	100-2600	610	
5		530961465 01/15/20 Misc Custodial Supplies	44.51		101 661	100-2600	610	
6		530961465 01/15/20 Misc Custodial Supplies	139.88		201 157	100-2600	610	
6593	11072S	3647 HOME DEPOT CREDIT SERVICES	55.75					
1		7094097 12/22/19 Spray Paint	55.75*		215 157	391-1000	610	20
6594	11076S	1705 JOHNSON CONTROLS FIRE PROTECTION	849.00					
1		21358520 12/03/19 Annual Fire Inspection	314.13		101 158	100-2600	340	
2		21358520 12/03/19 Annual Fire Inspection	101.88		101 661	100-2600	340	
3		21358520 12/03/19 Annual Fire Inspection	432.99		201 157	100-2600	340	
6595	11077S	379 JOSTENS INC.	113.05					
1		23807796 12/13/19 Diplomas	113.05		201 157	100-1000	610	
6596	11078S	561 KELLEY IMAGING SYSTEMS	368.59					
1		IN605906 11/27/19 Contract Base Rate - Dec 201	45.98		101 158	100-2300	350	
2		IN605906 11/27/19 Contract Base Rate - Dec 201	15.73		101 661	100-2300	350	
3		IN605906 11/27/19 Contract Base Rate - Dec 201	59.29		201 157	100-2300	350	
4		IN605906 11/27/19 Overages - Nov 2019	17.88		101 158	100-2300	350	
5		IN605906 11/27/19 Overages - Nov 2019	6.12		101 661	100-2300	350	
6		IN605906 11/27/19 Overages - Nov 2019	23.06		201 157	100-2300	350	
7		IN618223 12/31/19 Contract Base Rate - Jan 201	45.98		101 158	100-2300	350	
8		IN618223 12/31/19 Contract Base Rate - Jan 201	15.73		101 661	100-2300	350	
9		IN618223 12/31/19 Contract Base Rate - Jan 201	59.29		201 157	100-2300	350	
10		IN618223 12/31/19 Overages - Dec 2019	30.22		101 158	100-2300	350	
11		IN618223 12/31/19 Overages - Dec 2019	10.34		101 661	100-2300	350	
12		IN618223 12/31/19 Overages - Dec 2019	38.97		201 157	100-2300	350	
6597	11079S	1630 MARLIN BUSINESS BANK	1,054.69					
1		17722625 01/20/20 Auto Scrubber Contract - Dec	144.12		101 158	100-2600	350	
2		17722625 01/20/20 Auto Scrubber Contract - Dec	49.31		101 661	100-2600	350	
3		17722625 01/20/20 Auto Scrubber Contract - Dec	185.85		201 157	100-2600	350	
4		17722625 01/20/20 Auto Scrubber Contract - Jan	144.27		101 158	100-2600	350	
5		17722625 01/20/20 Auto Scrubber Contract - Jan	49.36		101 661	100-2600	350	
6		17722625 01/20/20 Auto Scrubber Contract - Jan	186.04		201 157	100-2600	350	
7		17722625 01/20/20 Property Tax Billing 2019	112.23		101 158	100-2600	350	
8		17722625 01/20/20 Property Tax Billing 2019	38.79		101 661	100-2600	350	
9		17722625 01/20/20 Property Tax Billing 2019	144.72		201 157	100-2600	350	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6598	11080S	1054 MASBO	80.00					
1		7641 01/13/20 Budget Workshop - KD	80.00*		101 661	100-2300	330	
6599	11081S	48 MEADOW GOLD GREAT FALLS	1,196.69					
1		530641 12/06/19 Dairy - Dec 2019	523.06		112	910-3100	630	
2		531452 12/10/19 Dairy - Dec 2019	298.51		112	910-3100	630	
3		532275 12/17/19 Dairy - Dec 2019	375.12		112	910-3100	630	
6600	11082S	401 MTSBA	4,196.00					
1		0003273 12/31/19 Legal Services - Bullying Inv	28.80*		101 158	100-2300	330	
2		0003273 12/31/19 Legal Services - Bullying Inv	9.60*		101 661	100-2300	330	
3		0003273 12/31/19 Legal Services - Bullying Inv	25.60		201 157	100-2300	330	
4		0003400 01/14/20 MTSBA Membership Renewal	1,859.40*		101 158	100-2300	330	
5		0003400 01/14/20 MTSBA Membership Renewal	619.80*		101 661	100-2300	330	
6		0003400 01/14/20 MTSBA Membership Renewal	1,652.80		201 157	100-2300	330	
6601	11083S	1272 NAPA AUTO PARTS	249.87					
1		377552 12/18/19 Filters, Light Bulbs	137.43		110	100-2700	610	
2		377552 12/18/19 Filters, Light Bulbs	112.44		210	100-2700	610	
6602	11084S	2788 NATIONAL LAUNDRY	199.87					
1		38607 12/04/19 Supplies	26.93		112	910-3100	610	
		112 Supplies						
2		40481 12/11/19 Supplies	82.37		112	910-3100	610	
		112 Supplies						
3		42353 12/18/19 Supplies	90.57		112	910-3100	610	
		112 Supplies						
6603	11085S	2337 NORTHWEST PIPE FITTINGS INC.	397.13					
1		2258348 01/02/20 Plumbing Supplies	166.79		101 158	100-2600	610	
2		2258348 01/02/20 Plumbing Supplies	55.60		101 661	100-2600	610	
3		2258348 01/02/20 Plumbing Supplies	174.74		201 157	100-2600	610	
6604	11086S	400 NORTHWESTERN ENERGY	6,715.60					
1		01/08/20 Electricity - Dec 2019	1,611.74		101 158	100-2600	412	
2		01/08/20 Electricity - Dec 2019	537.25		101 661	100-2600	412	
3		01/08/20 Electricity - Dec 2019	1,544.59		110	100-2700	412	
4		01/08/20 Electricity - Dec 2019	1,208.81		201 157	100-2600	412	
5		01/08/20 Electricity - Dec 2019	1,813.21		210	100-2700	412	
6605	11088S	2731 PITNEY BOWES	172.86					
1		3310213349 12/09/19 Leasing Charges	86.43*		101	100-2300	452	
2		3310213349 12/09/19 Leasing Charges	86.43*		201	100-2300	452	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6606	11089S	4495 PURCHASE POWER	200.00					
1		01/30/20 Postage	64.00		101 158	100-2300	532	
2		01/30/20 Postage	24.00		101 661	100-2300	532	
3		01/30/20 Postage	112.00		201 157	100-2300	532	
6607	11074S	3876 HOME DEPOT PRO INSTITUTIONAL	919.56					
1		529512550 01/07/20 Misc Custodial Supplies	386.21		101 158	100-2600	610	
2		529512550 01/07/20 Misc Custodial Supplies	128.74		101 661	100-2600	610	
3		529512550 01/07/20 Misc Custodial Supplies	404.61		201 157	100-2600	610	
6608	11090S	1767 QUAGLIA INSTITUTE FOR SCHOO VOICE	857.50					
1		509-201571 01/15/20 My Voice Survey	471.63*		115 158	412-2400	330	564
2		509-201571 01/15/20 My Voice Survey	145.77*		115 661	412-2400	330	564
3		509-201571 01/15/20 My Voice Survey	240.10*		215 157	412-2400	330	574
6609	11091S	1710 REPUBLIC SERVICES	831.00					
1		0670000186 12/31/19 Disposal Services - Jan 20	365.64		101 158	100-2600	431	
2		0670000186 12/31/19 Disposal Services - Jan 20	124.65		101 661	100-2600	431	
3		0670000186 12/31/19 Disposal Services - Jan 20	340.71		201 157	100-2600	431	
6610	11092S	1645 RUDD & COMPANY	5,000.00					
1		275675 12/31/19 FY19 Audit - Progress Billing	2,750.00*		101 158	100-2300	330	
2		275675 12/31/19 FY19 Audit - Progress Billing	850.00*		101 661	100-2300	330	
3		275675 12/31/19 FY19 Audit - Progress Billing	1,400.00		201 157	100-2300	330	
6611	11095S	1572 SNO SITES	250.00					
1		28746 01/04/20 Ketchi Annual Subscription	250.00*		201 157	100-1000	681	
6612	11064S	1559 CHARTER COMMUNICATIONS	33.92					
1		0091844011 01/16/20 Spectrum Business TV	16.96*		128	100-1000	681	
2		0091844011 01/16/20 Spectrum Business TV	16.96*		228	100-1000	681	
6613	11093S	3015 SAM	230.00					
1		4902 01/13/20 MASS Spring Conference - RM	78.20*		101 158	100-2300	330	
2		4902 01/13/20 MASS Spring Conference - RM	27.60*		101 661	100-2300	330	
3		4902 01/13/20 MASS Spring Conference - RM	124.20		201 157	100-2300	330	
6614	11096S	616 SYSCO FOOD SERVICES OF MONTANA	683.28					
1		243575322 01/11/19 Food	683.28		112	910-3100	630	
6615	11094S	1691 SCHOOLHOUSE IT	584.39					
1		1207 12/31/19 12 Port POE 1U	175.32		128 158	100-1000	610	
2		1207 12/31/19 12 Port POE 1U	58.44		128 661	100-1000	610	
3		1207 12/31/19 12 Port POE 1U	350.63		228 157	100-1000	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6616	11097S	505 TOWN OF CASCADE	3,838.58					
1		01/24/20 Water/Sewer Services - Dec 202	729.33*		101 158	100-2600	421	
2		01/24/20 Water/Sewer Services - Dec 202	268.70*		101 661	100-2600	421	
3		01/24/20 Water/Sewer Services - Dec 202	998.03*		110	100-2700	421	
4		01/24/20 Water/Sewer Services - Dec 202	882.87*		201 157	100-2600	421	
5		01/24/20 Water/Sewer Services - Dec 202	959.65*		210	100-2700	421	
6617	11098S	2047 US FOODS	9,456.93					
1		5830806 01/02/20 After School Snack	57.92		115	434-1000	630	420
		XCELL After School Snack						
2		5833702 01/08/20 After School Snack	258.51		115	434-1000	630	420
		XCELL After School Snack						
3		5837101 01/15/20 After School Snack	238.24		115	434-1000	630	420
		XCELL After School Snack						
4		5840553 01/22/20 After School Snack	210.97		115	434-1000	630	420
		XCELL After School Snack						
5		5825244 12/18/19 Food	455.45		112	910-3100	630	
6		5830805 01/02/20 Food	2,068.14		112	910-3100	630	
7		5833701 01/08/20 Food	1,851.06		112	910-3100	630	
8		5837100 01/15/20 Food	3,200.45		112	910-3100	630	
9		5840552 01/22/20 Food	1,116.19		112	910-3100	630	
6618	11087S	1708 OGDEN, DUSTIN	321.30					
1		20-1-48582 12/19/19 2020 S1 TR5 Reimb	321.30		110	100-2700	514	
		TR5 EL Reimbursement						
6619	11075S	1217 HUNTER, SALINA	91.00					
1		20-1-48624 12/19/19 2020 S1 TR5 Reimb	91.00		110	100-2700	514	
6620	11067S	1768 CUMMINGS, NADA	28.56					
1		20-1-48625 12/19/19 2020 S1 TR5 Reimb	28.56		110	100-2700	514	
6621	11099S	1344 VANDEVENDER, BECKY	422.28					
1		20-1-48575 12/19/19 2020 S1 TR5 Reimb	422.28		210	100-2700	514	
6622	11100S	1310 BMO HARRIS COMMERCIAL CARD	3,181.93					
1		CC-384 12/05/19 2019 Tax Forms	19.13		101	625		
		BUSINESS OFFICE						
		AMAZON.COM						
2		CC-384 12/05/19 2019 Tax Forms	6.60		101	625		
		BUSINESS OFFICE						
		AMAZON.COM						
3		CC-384 12/05/19 2019 Tax Forms	7.26		201	625		
		BUSINESS OFFICE						
		AMAZON.COM						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func Obj Proj
4		CC-384 12/09/19 Large Paper Rolls	92.75		101 625	
		BUSINESS OFFICE				
		DISCOUNT SCHOOL SUPPLY				
		CC Accounting: 101-158-100-1000-610				
5		CC-384 12/09/19 Large Paper Rolls	25.15		101 625	
		BUSINESS OFFICE				
		DISCOUNT SCHOOL SUPPLY				
		CC Accounting: 101-661-100-1000-610				
6		CC-384 12/09/19 Large Paper Rolls	39.30		201 625	
		BUSINESS OFFICE				
		DISCOUNT SCHOOL SUPPLY				
		CC Accounting: 201-157-100-1000-610				
7		CC-384 12/10/19 Amazon Business	14.95		201 625	
		BUSINESS OFFICE				
		AMAZON.COM				
		CC Accounting: 201-157-100-2300-810				
8		CC-384 12/13/19 Petty Cash Check Blanks	9.22		101 625	
		BUSINESS OFFICE				
		MISC. VENDOR.				
		CC Accounting: 101-158-100-2300-610				
9		CC-384 12/13/19 Petty Cash Check Blanks	3.18		101 625	
		BUSINESS OFFICE				
		MISC. VENDOR.				
		CC Accounting: 101-661-100-2300-610				
10		CC-384 12/13/19 Petty Cash Check Blanks	3.50		201 625	
		BUSINESS OFFICE				
		MISC. VENDOR.				
		CC Accounting: 201-157-100-2300-610				
11		CC-384 12/16/19 Standard Timing Belt	3.95		101 625	
		BUSINESS OFFICE				
		AMAZON.COM				
		CC Accounting: 101-158-100-2600-610				
12		CC-384 12/16/19 Standard Timing Belt	1.22		101 625	
		BUSINESS OFFICE				
		AMAZON.COM				
		CC Accounting: 101-661-100-2600-610				
13		CC-384 12/16/19 Standard Timing Belt	4.23		201 625	
		BUSINESS OFFICE				
		AMAZON.COM				
		CC Accounting: 201-157-100-2600-610				
14		CC-384 12/16/19 Air Filter	130.26		101 625	
		BUSINESS OFFICE				
		AMAZON.COM				
		CC Accounting: 101-158-100-2600-610				
15		CC-384 12/16/19 Air Filter	40.32		101 625	
		BUSINESS OFFICE				
		AMAZON.COM				
		CC Accounting: 101-661-100-2600-610				

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
16		CC-384 12/16/19 Air Filter	139.56		201 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 201-157-100-2600-610		
17		CC-384 12/18/19 Door Catch, Door Stop, Vacuum	44.11		101 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 101-158-100-2600-610		
18		CC-384 12/18/19 Door Catch, Door Stop, Vacuum	13.65		101 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 101-661-100-2600-610		
19		CC-384 12/18/19 Door Catch, Door Stop, Vacuum	47.25		201 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 201-157-100-2600-610		
20		CC-384 12/19/19 Brush Replacement	12.59		101 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 101-158-100-2600-610		
21		CC-384 12/19/19 Brush Replacement	3.90		101 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 101-661-100-2600-610		
22		CC-384 12/19/19 Brush Replacement	13.50		201 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 201-157-100-2600-610		
23		CC-384 12/30/19 Electronics Dusters	6.93		101 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 101-158-100-2600-610		
24		CC-384 12/30/19 Electronics Dusters	2.14		101 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 101-661-100-2600-610		
25		CC-384 12/30/19 Electronics Dusters	7.42		201 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 201-157-100-2600-610		
26		CC-384 12/30/19 Cables, Sensor Switch, Outlets	136.19		101 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 101-158-100-2600-610		
27		CC-384 12/30/19 Cables, Sensor Switch, Outlets	42.15		101 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 101-661-100-2600-610		

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CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 1/20

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func Obj Proj
28		CC-384 12/30/19 Cables, Sensor Switch, Outlets	145.92		201 625	
		BUSINESS OFFICE AMAZON.COM				CC Accounting: 201-157-100-2600-610
29		CC-385 12/05/19 Fuel	18.01		101 625	
		DIST SUPERINTENDENT 468 MARKET				CC Accounting: 101-158-100-2300-582
30		CC-385 12/09/19 Book - Brick House	78.30		101 625	
		DIST SUPERINTENDENT POWER OF ICU				CC Accounting: 101-158-100-2300-640
31		CC-385 12/09/19 Book - Brick House	27.00		101 625	
		DIST SUPERINTENDENT POWER OF ICU				CC Accounting: 101-661-100-2300-640
32		CC-385 12/09/19 Book - Brick House	29.70		201 625	
		DIST SUPERINTENDENT POWER OF ICU				CC Accounting: 201-157-100-2300-640
33		CC-385 12/27/19 Sup't Conference - Helena	61.74		101 625	
		DIST SUPERINTENDENT MISC HOTELS OUT-OF-DIST				CC Accounting: 101-158-100-2300-582
34		CC-385 12/27/19 Sup't Conference - Helena	22.22		101 625	
		DIST SUPERINTENDENT MISC HOTELS OUT-OF-DIST				CC Accounting: 101-661-100-2300-582
35		CC-385 12/27/19 Sup't Conference - Helena	27.77		201 625	
		DIST SUPERINTENDENT MISC HOTELS OUT-OF-DIST				CC Accounting: 201-157-100-2300-582
36		CC-386 12/05/19 Food	47.94		112 625	
		FOOD SERVICES 468 MARKET				CC Accounting: 112- -910-3100-630
37		CC-386 12/07/19 Food	88.35		112 625	
		FOOD SERVICES SAMS CLUB				CC Accounting: 112- -910-3100-630
38		CC-386 12/10/19 Food	5.00		112 625	
		FOOD SERVICES 468 MARKET				CC Accounting: 112- -910-3100-630
39		CC-386 12/19/19 Food	4.15		112 625	
		FOOD SERVICES 468 MARKET				CC Accounting: 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
40		CC-386 12/20/19 Food	7.49		112 625	
						CC Accounting: 112- -910-3100-630
		FOOD SERVICES				
		468 MARKET				
41		CC-387 12/07/19 Crochet Sets	6.05		101 625	
						CC Accounting: 101-158-100-2400-610
		HS PRINCIPAL				
		WALMART				
42		CC-387 12/07/19 Crochet Sets	2.02		101 625	
						CC Accounting: 101-661-100-2400-610
		HS PRINCIPAL				
		WALMART				
43		CC-387 12/07/19 Crochet Sets	7.45		201 625	
						CC Accounting: 201-157-100-2400-610
		HS PRINCIPAL				
		WALMART				
44		CC-387 12/14/19 CREDIT	-5.62		101 625	
						CC Accounting: 101-158-100-2400-610
		HS PRINCIPAL				
		JO ANNE'S FABRICS				
45		CC-387 12/14/19 CREDIT	-1.87		101 625	
						CC Accounting: 101-661-100-2400-610
		HS PRINCIPAL				
		JO ANNE'S FABRICS				
46		CC-387 12/14/19 CREDIT	-6.92		201 625	
						CC Accounting: 201-157-100-2400-610
		HS PRINCIPAL				
		JO ANNE'S FABRICS				
47		CC-387 12/14/19 Glue, Brushes, Misc Supplies	32.08		101 625	
						CC Accounting: 101-158-100-2400-610
		HS PRINCIPAL				
		JO ANNE'S FABRICS				
48		CC-387 12/14/19 Glue, Brushes, Misc Supplies	10.69		101 625	
						CC Accounting: 101-661-100-2400-610
		HS PRINCIPAL				
		JO ANNE'S FABRICS				
49		CC-387 12/14/19 Glue, Brushes, Misc Supplies	39.48		201 625	
						CC Accounting: 201-157-100-2400-610
		HS PRINCIPAL				
		JO ANNE'S FABRICS				
50		CC-387 12/14/19 Crafts	4.67		101 625	
						CC Accounting: 101-158-100-2400-610
		HS PRINCIPAL				
		HOBBY LOBBY				
51		CC-387 12/14/19 Crafts	1.56		101 625	
						CC Accounting: 101-661-100-2400-610
		HS PRINCIPAL				
		HOBBY LOBBY				

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			Obj Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
52	CC-387 12/14/19 Crafts	5.76		201 625		
	HS PRINCIPAL HOBBY LOBBY					
53	CC-387 12/21/19 Game Changers Science Kit	8.20		201 625		
	HS PRINCIPAL FIRST BOOK					
54	CC-387 12/19/19 Supplies	145.03		101 625		
	HS PRINCIPAL WALMART					
55	CC-387 12/18/19 Slime, Rock Painting	17.53		101 625		
	Admin (2400) Supplies AMAZON.COM					
56	CC-387 12/18/19 Slime, Rock Painting	5.84		101 625		
	Admin (2400) Supplies AMAZON.COM					
57	CC-387 12/18/19 Slime, Rock Painting	21.58		201 625		
	Admin (2400) Supplies AMAZON.COM					
58	CC-388 12/20/19 Dell Optiplex Power Supply	24.82		228 625		
	MAINTENANCE DEPT MISC. VENDOR.					
59	CC-389 12/12/19 Bus Barn Light Bulbs	61.47		110 625		
	TRANSPORTATION DEPT HOME DEPOT					
60	CC-389 12/12/19 Bus Barn Light Bulbs	61.47		210 625		
	TRANSPORTATION DEPT HOME DEPOT					
61	CC-389 12/20/19 Bus Driver Xmas Party	59.50		110 625		
	TRANSPORTATION DEPT THE HOMESTEAD OF CASCADE, INC.					
62	CC-389 12/20/19 Bus Driver Xmas Party	59.50		210 625		
	TRANSPORTATION DEPT THE HOMESTEAD OF CASCADE, INC.					
63	CC-390 12/05/19 After School Snack	5.67		115 625		420
	ATHLETICS 2 468 MARKET					

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CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 1/20

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
64		CC-390 12/10/19 Rock Painting supplies	137.70		115 625		420
		ATHLETICS 2 AMAZON.COM					
				CC Accounting: 115-	-434-1000-610-420		
65		CC-390 12/16/19 Timerland - Mnt Lion	111.89		215 625		18
		ATHLETICS 2 MISC. VENDOR.					
				CC Accounting: 215-157-391-1000-610-	18		
66		CC-390 12/16/19 Timerland - Mnt Lion	390.94		215 625		19
		ATHLETICS 2 MISC. VENDOR.					
				CC Accounting: 215-157-391-1000-610-	19		
67		CC-390 12/16/19 Timerland - Mnt Lion	52.27		215 625		20
		ATHLETICS 2 MISC. VENDOR.					
				CC Accounting: 215-157-391-1000-610-	20		
68		CC-391 12/20/19 BUS - 3D Printer	254.79		215 625		20
		ACTIVITIES 1 AMAZON.COM					
				CC Accounting: 215-	-392-1000-610-	20	
69		CC-391 12/30/19 AG - Printer Cartridge	117.25		201 625		
		ACTIVITIES 1 STAPLES					
				CC Accounting: 201-157-300-1000-610			
70		01/05/20	117.13		101 158 100-2300		810
6623	11101S	1270 WEX BANK	2,954.52				
1		63134059 12/31/19 Dec Fuel - Route	1,477.26		110 100-2700		624
2		63134059 12/31/19 Dec Fuel - Route	1,477.26		210 100-2700		624
		# of Claims 44	Total: 76,124.38				
			76,124.38				

Fund/Account	Amount
101 General Fund	
101	\$15,758.39
110 Transportation	
101	\$5,516.03
112 Food Services	
101	\$10,924.06
115 Federal Programs	
101	\$18,278.12
128 Technology	
101	\$250.72
201 General Fund	
101	\$9,867.72
210 Transportation	
101	\$5,745.84
215 Federal Programs	
101	\$9,391.09
228 Technology	
101	\$392.41
Total:	\$76,124.38

3. Activity Accounts

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CASCADE PUBLIC SCHOOLS
Statement of Activity by Account Name for 01/01/20 to 01/31/20

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Account	Receipts					Misc.	Misc.	Closing Balance	
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Earnings (+)		Charges (-)
1 ANNUAL	381.72	0.00	0.00	0.00	0.00		0.00	0.00	381.72
36 ART	0.00	0.00	0.00	48.75	0.00		0.00	0.00	48.75
2 ATHLETICS	21310.85	4560.59	0.00	2595.00	0.00		0.00	0.00	19345.26
5 BAND	4457.23	1157.76	-175.00	175.00	0.00		0.00	0.00	3299.47
51 BOOK FAIR	30.44	0.00	0.00	0.00	0.00		0.00	0.00	30.44
3 BPA	3645.01	383.00	-382.99	582.99	0.00		0.00	0.00	3462.01
4 CHEER/PEP CLUB	642.05	169.45	0.00	535.00	0.00		0.00	0.00	1007.60
59 CLASS OF 2020	968.35	0.00	0.00	0.00	0.00		0.00	0.00	968.35
60 CLASS OF 2021	765.68	0.00	0.00	0.00	0.00		0.00	0.00	765.68
16 CLASS OF 2022	817.51	0.00	0.00	0.00	0.00		0.00	0.00	817.51
61 CLASS OF 2023	242.33	0.00	0.00	0.00	0.00		0.00	0.00	242.33
13 CONCESSIONS	13959.12	1896.76	0.00	2956.95	-1032.85		0.00	0.00	13986.46
47 COUNSELING	1716.55	0.00	0.00	0.00	0.00		0.00	0.00	1716.55
65 DRIVERS EDUCATION	1.26	0.00	0.00	0.00	0.00		0.00	0.00	1.26
15 FFA	6993.17	7555.99	3558.00	3588.00	0.00		0.00	0.00	6583.18
64 FOOD SERVICE CLEARING	3483.98	13.10	0.00	3881.47	1032.85		0.00	0.00	8385.20
12 HS BOYS' BB	737.60	0.00	0.00	0.00	0.00		0.00	0.00	737.60
46 HS CROSS COUNTRY	501.14	0.00	0.00	0.00	0.00		0.00	0.00	501.14
38 HS FOOTBALL	4689.67	0.00	0.00	0.00	0.00		0.00	0.00	4689.67
40 HS GIRLS' BB	1219.31	315.00	-211.50	211.50	0.00		0.00	0.00	904.31
66 HS GOLF	260.80	0.00	0.00	0.00	0.00		0.00	0.00	260.80
19 HS HONOR SOCIETY	1002.44	0.00	0.00	0.00	0.00		0.00	0.00	1002.44
29 HS STUDENT COUNCIL/MBI	908.31	0.00	0.00	0.00	0.00		0.00	0.00	908.31
37 HS TRACK	550.01	0.00	0.00	0.00	0.00		0.00	0.00	550.01
10 HS VOLLEYBALL	3303.82	0.00	0.00	0.00	0.00		0.00	0.00	3303.82
34 HS WRESTLING	1020.98	0.00	0.00	0.00	0.00		0.00	0.00	1020.98
57 JH BOYS BB	334.58	0.00	0.00	0.00	0.00		0.00	0.00	334.58
39 JH FOOTBALL	1.72	0.00	0.00	0.00	0.00		0.00	0.00	1.72
56 JH GIRLS BB	403.72	0.00	0.00	275.70	0.00		0.00	0.00	679.42
35 JH HONOR SOCIETY	205.02	0.00	0.00	0.00	0.00		0.00	0.00	205.02
53 JH TRACK	781.04	0.00	0.00	0.00	0.00		0.00	0.00	781.04
54 JH VOLLEYBALL	253.36	0.00	0.00	0.00	0.00		0.00	0.00	253.36
43 JMG	49.12	0.00	0.00	0.00	0.00		0.00	0.00	49.12
6 JUNIOR TIRP	3601.83	1751.70	471.73	602.10	0.00		0.00	0.00	2923.96
18 K-8 MISC EARNINGS	3074.56	0.00	0.00	254.70	0.00		0.00	0.00	3329.26
26 LIVING 2 SERVE	1149.40	2134.00	0.00	1536.00	0.00		0.00	0.00	551.40
25 REVOLVING	3539.02	380.00	0.00	380.00	0.00		0.00	0.00	3539.02
24 ROBOTICS	22.23	0.00	0.00	0.00	0.00		0.00	0.00	22.23
9 SCHOLARSHIP	1857.96	0.00	0.00	0.00	0.00		0.00	0.00	1857.96
33 SHOP FUND	1198.74	69.00	0.00	0.00	0.00		0.00	0.00	1129.74
31 TECHNOLOGY	5630.74	0.00	0.00	0.00	0.00		0.00	0.00	5630.74
17 XCELL	1775.32	0.00	0.00	0.00	0.00		0.00	0.00	1775.32
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	97631.77	20386.35	3260.24	17623.16					98128.82
Bank Account Totals	97631.77	20386.35	3260.24	17623.16	0.00		0.00	0.00	98128.82
							Bank Balance		98128.82
							Plus Outstanding Checks		25922.03
							Minus Outstanding Deposits		18246.79

							Balance		105804.06

							Minus Receipts in Transit		4029.73

							Statement Balance		101774.33

4. Individual Transportation Contracts

Individual Transportation Contracts 2019-2020

Elementary	R	BA	Miles to School	Miles To Bus Stop	Rate	Grade	
48624	X	X		5.0	1.40	K-8	Salina Hunter
48582	X	X	16.3	9.8	4.76	K-8	Dustin Ogden
48625	X	X	11.3	3.6	0.42	K-8	Nada Cummings

High School	R	BA	Miles to School	Miles To Bus Stop	Rate	Grade	
48575	X	X	25	12.5	6.65	9-12	Vandevender

"x" ITC received

R=Received

BA=Board Approved

New contract received since last Bd Mtg

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	X	X	12
786886594		X	9	474297023	X	X	10
186960902	X	X	12	962329575	X	X	6
325091193			10	350453394	X	X	5
369516214			9	769818381		X	10
587965022			7	699998302	X	X	1
128987907	X	X	7	778175791	X	X	5
668820035	X	X	9				
562199993	X	X	8				
634362211	X	X	8				
962144887	X	X	11				
223141019	X	X	9				
731426061	X	X	11				
				Ulm School Dist. EK-8th	R	BA	Grade
				434575305	X	X	8
				984778905	X	X	6
				460553346		X	EK
				166258568		X	EK
				210696706	X	X	5
				995606834			7
Wolf Creek School Dist. EK-6th	R	BA	Grade	209695897	X	X	5
894946519	X	X	6	716650003		X	6
577599978		X	EK	795493940	X	X	4
138046453	X	X	2	579302936	X	X	6
766131616	X	X	5				
311029920		X	6				
553314595	X	X	2				
241906049			6				
629270386		X	EK				
776549683	X	X	3				
587965022	X	X	4				
347557517	X	X	6				
411276242	X	X	1				
541643256	X	X	6				
784986491	X	X	K				

Sun River Valley District	R	BA	Grade
876729059		X	K

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	
CERTIFIED	
Burcusa, Michael	C/FP
Eisenzimer, Joann	C/TB/FP
Gist, Virginia	C/FP
Halmes, Tara	C/TB/FP
LaLiberty, Frank	C/TB
Manning, Diana	C/TB/FP
McKamey, Jeanne	C/TB/FP
Pieper, Frank	C/FP
Ripley, Julie	C/FP
Skogley, Melody	C/TB/FP
Speidel, Kelly	C/FP
Strobbe, Peggy	C/FP
NON-CERTIFIED	
Alatorre, Michelle	FP
Castellanos, Toni Marie	TB/FP
Ethridge, Andrea	FP
Getzenberg, Anne*	FP
Hall-Elmore, Roberta	TB/FP/PH
McRorie, Molly	FP
Ryster, Ganetta*	FP
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

Bus Drivers	
Name	
Correll, Michele	FP
Isbell, Bill	
King, Robert	FP/PH
Skogley, Jeff	TB/FP
Tilleman, Eric	TB/FP
Custodian	
Name	
Correll, Michele	FP
Hall-Elmore, Roberta	TB/FP/PH
Hawn, Scott*	
Hunter, Tina	TB/FP/PH
Johnson, Angela	TB/FP/PH
Roso, Victor	FP
Sukut, Earl	FP/TB/PH
Kitchen	
Name	
Sukut, Earl	FP/TB/PH
Vinson, Joanne	FP/TB/PH
Volunteers	
Name	
Lewis, James (JHBB/FB)	FP
Nelsen, Jessica (piano)	
XCELL! Afterschool Program	
Name	
Antonich, Myrtle*	ULM
Creveling, Tracy	TB/FP
Hastings, Angela*	ULM
Moultray, Pam	C/FP
Pepos, April	FP
Peterson, Sarah	C/FP
Reum, Julianne	C/FP
Sanburg, Carlos	FP
Strobbe, Peggy	C/FP

Board Meeting Evaluation

Announcements (I)

A. Regular School Board Meeting, March 17, 2019 at 6:00 pm

Adjournment (A)