

CASCADE SCHOOL DISTRICT 3 & B

Meeting of the Board of Trustees



APPENDICES

February 21, 2023 Regular Board Meeting

APPENDIX A

Staff Reports

Section I – Activities Director

Section II – K-12 Principal

Section II – Superintendent

Section III – Business Manager/Clerk

Activities Board Report - February Meeting

FFA

Mrs. Ward will be presenting with the Parli team

BPA

The State Conference will be March 12,13, and 14 in Billings

District Basketball

February 16,17,18 Results

Divisional Basketball

February 22-25 at Four Seasons Arena. We are providing our chairs for the tournament again this year.

Divisional Wrestling

February 3-4 in Pablo

The Boys team placed 2nd among class C

Elijah Kennerson placed 7th

Cole Standley placed 8th

Izaak Munki placed 7th

Colby Crowell placed 5th

Connor Sawyer placed 3rd

Madi Ward placed 3rd

Breana Sawyer placed 5th

State Wrestling

February 10-11 in Billings.

We took 5 wrestlers to compete at the State tournament

Connor Sawyer placed 4th at the tournament

All Northwest Symphony

On February 16-18 Zoe Mazaira will be representing Cascade school at the All Northwest Wind Symphony performance in Seattle, WA.

MIOSM

Our music programs will be celebrating our music in our school month with their annual concert and dinner on March 2nd starting at 5:00.

Science Fair

February 21 in the Old Gym during the school day

Scoreboards

The new scoreboards are hung in the old gym and are finishing up in the new gym
Once the scoreboards are up and running we will be looking into selling our old scoreboard

At this time we are looking into options for repair/replacement for the football scoreboard. We will be testing out a hard line to the scoreboard to see if that will work as a permanent fix to the problem we encountered this past season. The wireless controller is getting shipped back to the company in hopes of getting it refurbished. We will not have an answer to the controller until they look into it.

Attached is a quote for a new scoreboard

Old Gym Floor

We have received a bid on what it would cost to redo the old gym floor. See attached for the quote

JH Divisional Wrestling

We will be hosting the JH Divisional wrestling tournament in March

Coaching Recommendations

High School Track

Christa Hardy - Head Coach

Connor Schulte - Assistant Coach

Heather Lewis - Assistant Coach

Liz Edmundson - Volunteer Assistant

Junior High Track

Tina Mann - Head Coach

Ken Brady - volunteer assistant high school and junior high track

Golf

Mike Moore - Head coach

Kourtney Holten - Assistant

Jason Raether - Volunteer Assistant

Junior high girls basketball

Assistant Coach: Savannah Collins

Volunteer Assistant Coach: Levi Jacobs

K-12 Principal Staff Report

We ended our first semester on Thursday, the 12th. We have had many successes and many learning opportunities. Our behavior referrals have decreased this year compared to last year's first semester for JH and HS. In JH we had 62 behavioral events by the end of Semester 1 21/22 and 30 for this year (22-23). For the first semester in HS we had 98 behavioral events by the end of the 21/22 Semester 1 and 78 for this year. We are continuing to work on our missing or late assignments but have begun to see a positive turn in the overall motivation.

We gave out awards in the junior high and high school for Student of the Month for November and December. SotM is chosen by the staff and is for students who display a strong work ethic, school spirit, and exhibit positive character traits. In high school, Kayleen McKamey received November's SotM and Audrey Rumney received December's. In junior high, Trent Lane received November's SotM and Bobby Rumney received December's award.

In order to help with the workload in the principal's office, a high school teacher will be helping one hour per day. The teacher will be handling minor behavior issues like cell phone violations and minor attendance issues. This will free up some time to focus on the academic and emotional needs of our student body.

Superintendent's Report to the Board for Jan

Board Members,

With the coming of the New Year, we find ourselves in an overall good condition. Culture is trending in the right direction and we are moving things in the right direction. Our sports teams represented us well at the district and state tournaments I have been considering surveys for stakeholders that will allow us to maintain areas of strength and find areas for possible improvement.

We might need to create a negotiation committee meeting in order to address upcoming collective bargaining agreements as well as administrative contracts. Jeff Skogley, CEA President, has reached out to me and formally requested a bargaining agreement. MTSBA hosted a training that Karsen, Rick C, Iaian M, and myself attended in Helena. Karsen purchased a district pass to a recording of that training if you are interested.

With the increase of cyber-crimes, we will begin requiring all staff to use 2-step authentication when logging onto a device. This was recommended by our Schoolhouse IT as well as our insurance company. This will help us protect student data as we comply with federal law.

Towards the end of January, Rick C., Mark M., and I myself attended the "Day of Advocacy" in Helena. This was an attempt to lobby for bills favorable to the education system as the legislative process continues this Winter.

I have been in discussions with Superintendents from other school districts in our county. We have been discussing the levy the Sheriff received for increasing school security. We have also been discussing the importance of staying unified in our request for using these resources. Several ideas have been brought forth on how to best use the funds.

As part of a staff incentive, we have purchased ¼ zip pullovers for all staff and board members. These pullovers will have our school logo and possibly other information if it was requested. We know our entire staff puts in a tremendous effort for the local students and this is a small thank-you for your efforts while showing school pride.

A request was received to investigate vape sensors for school use. So far, reports have come back with more cons than positives but we are still investigating as our data pool is low.

As of 2/16/2023, scoreboards are mounted and are functioning the old gym. Scoreboards in the new gym are in the process of being mounted and set up. We are considering options for the football scoreboards.

We have posted our k-12 principal position as well as our half-time dean of students position. Interviews are anticipated mid-March with a recommendation for hire at the April Board Meeting. Mr.

Rumney, do you wish to consider appointing a board member to the hiring committee for either or both of those positions?

We are tentatively going to have contract renewals for certified staff in March of 2023. Ley me know if have any questions regarding this.

With Badger Pride,

Levi Collins

PRIOR YEARS

CASCADE PUBLIC SCHOOLS

Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: January 2019, 2020, 2021, 2022

Month	Year	Fund		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Jan	2022	101	General	\$111,620.15	\$ 601,442.62	\$1,430,304.03	\$1,430,304.03	\$ 828,861.41	42%
Jan	2022	201	General	\$ 84,343.43	\$ 455,020.91	\$1,017,084.98	\$1,017,084.98	\$ 562,064.07	45%
Jan	2021	101	General	\$103,886.42	\$ 602,474.49	\$1,445,690.00	\$1,445,690.00	\$ 843,215.51	42%
Jan	2021	201	General	\$ 71,784.16	\$ 410,020.25	\$1,014,350.00	\$1,014,350.00	\$ 604,329.75	40%
Jan	2020	101	General	\$ 19,366.10	\$ 680,850.56	\$1,415,556.00	\$1,415,556.00	\$ 734,705.44	48%
Jan	2020	201	General	\$132,460.98	\$ 498,336.98	\$ 989,292.00	\$ 989,292.00	\$ 490,955.02	50%
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%
4 YR AVERAGE									44%

CURRENT YEAR

CASCADE PUBLIC SCHOOLS

Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: January 2023

Month	Year	Fund		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Jan	2023	101	General	\$111,076.26	\$ 656,985.54	\$1,467,139.00	\$1,467,139.00	\$ 810,153.46	45%
Jan	2023	201	General	\$ 79,548.47	\$ 484,843.60	\$1,030,278.00	\$1,030,278.00	\$ 545,434.40	47%
Grand Total:				\$190,624.73	\$1,141,829.14	\$2,497,417.00	\$2,497,417.00	\$1,355,587.86	46%

APPENDIX B

Board Report

Section I – Board Training Hours

Cascade Board Hours 2022-2023

NAME	DATE	TRAINING	CREDITS
John Rumney	Aug 9, 16, 23	School Activities Seminar	6
Total			6
Iain McGregor	Feb 13	Collective Bargaining Seminar	6
Total			6
Ruth Mortag	Aug 9, 16, 23	School Activities Seminar	6
Total			6
Chris Wilson	Aug 9, 16, 23	School Activities Seminar	6
	Oct 19-21	MCEL	30
Total			36
Rick Cummings	Aug 4, 11, 18	Summer Series	6
	Aug 9, 16, 23	School Activities Seminar	6
	Aug 25; Sept 1, 8, 15, 29; Nov 7; Dec 1, 8, 15; Jan 5	Think Tank Thursday watched in person and recorded	10
	Oct 19-21	MCEL	30
	Dec 6-7	School SAFETY, Security & Innovations	9
	Feb 13	Collective Bargaining Seminar	6
Total			67
Mark McKamey	Aug 9, 16, 23	School Activities Seminar	6
	Jan 25	Day of Advocacy	6
Total			12

APPENDIX C

New Business

Section I – Election Resolutions

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 2nd day of May 2023, 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 FY24

X Approval of additional levy to operate and maintain the Elementary District #3, Building Reserve Fund for FY24-FY34

If it is later determined that any portion of the election is not required, the Board of Trustees authorizes Karsen Floerchinger, election administrator, to cancel that portion of the election in accordance with 13-1-304 and 20-3-313, MCA.

The following voting locations will be used for the election 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

Cindy McKamey

11 Grassland Lane, Cascade

Amy Eisenzimer

229 2nd Street South, Cascade

Karissa Floerchinger

135 Carlson Road, 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 elections.

John Rumney

Print Name of Board Chair

Signature of Board Chair

Karsen Floerchinger

Print Name of District Clerk

Signature of District Clerk

DATED this 21st day of February 2023.

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 2nd day of May 2023, 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 FY24

X Approval of additional levy to operate and maintain the High School District #B, Building Reserve Fund for FY24-FY34

If it is later determined that any portion of the election is not required, the Board of Trustees authorizes Karsen Floerchinger, election administrator, to cancel that portion of the election in accordance with 13-1-304 and 20-3-313, MCA.

The following voting locations will be used for the election 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

Cindy McKamey

11 Grassland Lane, Cascade

Amy Eisenzimer

229 2nd Street South, Cascade

Karissa Floerchinger

135 Carlson Road, 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 elections.

John Rumney

Print Name of Board Chair

Signature of Board Chair

Karsen Floerchinger

Print Name of District Clerk

Signature of District Clerk

DATED this 21st day of February 2023.

APPENDIX D

Consent Agenda

Section I – Meeting Minutes

Section II – Business Claims

Section III – Student Activity Account

Section VI – Sub List

Regular Meeting

DRAFT

Cascade School District 3B
Board of Trustees
January 17, 2023 - 6:00 pm

Board Members Present

High School Board

John Rumney - Chair
Iain McGregor (Zoom)
Ruth Mortag
Rick Cummings
Chris Wilson (Zoom)
Mark McKamey

Elementary Board

John Rumney - Chair
Iain McGregor (Zoom)
Ruth Mortag
Rick Cummings
Chris Wilson (Zoom)

Others Present: Levi Collins, Karsen Floerchinger, Sonja Mazaira, Michelle Price, Lawni Raether, Merrill McKamey, Amanda Brown, Ray Castellanos, Matthew Leardini

John Rumney - Board Chair, called the Board of Trustees meeting to order at 6:00 pm. The Board said the Pledge of Allegiance. Mr. Rumney asked for public comment on non-agenda items. There was no public comment.

Informational

- A. Letter of Resignation - Josiah Castellanos (Custodian)

Staff Reports

- A. Amanda Brown, MTSS Advisor
 - a. Ms. Brown informed the board of what MTSS was and what the teachers have been working on with the MTSS program and grant.
- B. Michelle Price, K-12 Principal
 - a. Behavioral data comparisons.
 - b. November & December Student of the Month Awards: High School - Kayleen McKamey (Nov), Audrey Rumney (Dec); Junior High - Trent Lane (Nov), Bobby Rumney (Dec).
 - c. HS Teacher helping in the admin office for minor behavior issues.
- C. Sonja Mazaira, Activities Director
 - a. FFA - hosting KMON Jan 17th; 18th travel to GF for competition
 - b. BPA - 16th traveled to GF to compete Region 3 competition - brought home many awards.
 - c. Girls BB -1st in conference 6-0; Boys BB - 2nd in conference 5-1
 - d. WR - 3 placed in competition; hosting girls mixer next thursday
 - e. Cheer camp last saturday - performed at half time of girls game

- f. Ski trips started back up.
- g. Wall built for wrestling room on stage
- h. Scoreboards have shipped.
- D. Levi Collins, Superintendent
 - a. Virtual nurse getting a lot of use
 - b. Type E school bus purchased - need to go pick it up.
 - c. Need for custodial staff - discussing different ideas, such as a sign-on bonus
 - d. Call for Negotiation Committee Meeting
 - e. Chromebook insurance - do not recommend renewing
 - f. Great Works of MT Public Schools statement
 - g. Received request from Sheriff's Dept to use our building for a multi agency active shooter training
 - h. Legislative Updates
 - i. Strategic Planning Dates - Feb 2nd, 7th, 9th, 16th
- E. Karsen Floerchinger, Business Manager
 - a. General Funds are at 38% expended, compared to the 4-year average of 35% for the month of December.
 - b. All Funds Budget vs Actual report for FY2023.

Board Report

- A. Board Evaluation
- B. Board Training Hours
- C. Policy Committee Report
 - a. Met January 9th to further discuss 8th grade participation policy - any changes tabled to revisit this summer.

New Business

- A. Consideration of Recommendation for Coaches

Ruth Mortag moved, seconded by Rick Cummings to hire the coaches as presented for SY2022-2023, contingent upon background checks.

The coaches include: Jeremy Butcher - JH Boys Basketball Head, Jason Raether - JH Boys Basketball Assistant, Andy Perry - JH Boys Basketball Volunteer, Travis Edmundson - JH Girls Basketball Head, Brenden Hensley - JH Wrestling Head, Josh Pepos - JH Wrestling Assistant, JD Yarger - JH Wrestling Assistant, Nick Ethridge - HS Boys Assistant Coach.

Merril McKamey made a public comment.

Passed unanimously.
- B. Consideration of Recommendation for XCELL Aide, Alezandria Guariglia

Ruth Mortag moved, seconded by Mark McKamey to approve the recommendation to hire Alezandria Guariglia.

Passed unanimously.

C. Consideration of Recommendation for Custodian Signing Bonus

Rick Cummings moved, seconded by Ruth Mortag to approve the Custodian Sign-On Bonus. The Board discussed when the payments should be made and decided that the bonus will be paid after 3 months of work and 6 months of work. All other conditions remain the same as listed.

Passed unanimously.

D. Consent Agenda (Appendix D)

- a. Minutes of Regular Board Meeting, December 20, 2022
- b. Business Claims
- c. Student Activity Account
- d. Sub List

Rick Cummings moved, seconded by Chris Wilson to approve the consent agenda.

Passed unanimously.

Board Meeting Evaluation (I)

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

Announcements (I)

- A. Regular School Board Meeting, February 21, 2023
- B. Upcoming Trainings

Recess 7:07-7:14

Executive Session (I)

- A. Superintendent Annual Evaluation

Chairman Rumney closed the meeting to the public at 7:14 pm to conduct the annual evaluation of Superintendent Collins. The meeting was reopened to the public at 7:36 pm.

Adjournment (A)

At 7:38 pm Chris Wilson moved, seconded by Rick Cummings to adjourn. Passed unanimously.

John Rumney, Board Chair

ATTEST: Karsen Floerchinger, 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

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
8149	12545S	1809 MUST	1,556.00						
3		JAN23 01/01/23 Dec Retiree Insurance - CM	778.00*		289	100-1000	260	89	
4		JAN23 01/01/23 Dec Retiree Insurance - LC	38.00*		289	100-1000	260	89	
5		JAN23 01/01/23 Dec Retiree Insurance - RM	740.00*		289	100-1000	260	89	
8150	12546S	1861 THRIVE PASS	47.44						
1		P12279 12/16/22 Dist Ins Share	47.44		101	100-1000	260		
8151	12548S	3994 AWARE	7,119.24						
1		02/01/22 ARPA Sup Pmts Phase 1, Pd 1	2,206.97*		115 157	100-2100	330	555	
2		02/01/22 ARPA Sup Pmts Phase 1, Pd 1	3,702.00*		115 158	100-2100	330	555	
3		02/01/22 ARPA Sup Pmts Phase 1, Pd 1	1,210.27*		115 661	100-2100	330	555	
8152	12547S	1950 ATLANTIC BUSINESS CREDIT, LLC	201.00						
1		3836PO 12/20/22 Auto Scrubber - Purchase Optio	100.50		101	100-2600	660		
2		3836PO 12/20/22 Auto Scrubber - Purchase Optio	100.50*		201	100-2600	660		
8153	12549S	1157 BUG DOCTOR	163.00						
1		8322 12/13/22 Pest Control	81.50		101	100-2600	340		
2		8322 12/13/22 Pest Control	81.50		201	100-2600	340		
8154	12550S	3699 BYTE SPEED	5,100.00						
1		INV0161093 12/13/22 RUCKUS 5-YR License	2,000.00	288	128	100-2580	682		
2		INV0161093 12/13/22 RUCKUS 5-YR License	3,100.00*	288	228	100-2580	682		
8155	12551S	1772 CENTURY LINK	1,656.31						
1		621026517 12/20/22 Internet - Jan 2023	447.20		128	100-2580	530		
2		621026517 12/20/22 Internet - Jan 2023	1,209.11		228	100-2580	530		
8156	12572S	1268 DIAMOND PRODUCTS INC.	96.30						
112 Supplies									
1		78177 12/05/22 All Temp 5 Gallon	27.92		112 157	910-3100	610		
2		78177 12/05/22 All Temp 5 Gallon	43.34		112 158	910-3100	610		
3		78177 12/05/22 All Temp 5 Gallon	25.04		112 661	910-3100	610		
8157	12553S	855 ENERGY WEST	6,986.38						
1		12/27/22 Gas - December 22	3,335.84		101	100-2600	411		
2		12/27/22 Gas - December 22	1,157.33		110	100-2600	411		
3		12/27/22 Gas - December 22	1,021.17		201	100-2600	411		
4		12/27/22 Gas - December 22	1,293.49		210	100-2600	411		
5		12/27/22 Gas - December 22	87.50*		101	100-2600	411	1	
6		12/27/22 Gas - December 22	30.35*		110	100-2600	411	1	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7		12/27/22 Gas - December 22	26.78*		201	100-2600	411	1
8		12/27/22 Gas - December 22	33.92*		210	100-2600	411	1
8158	12554S	3876 HOME DEPOT PRO INSTITUTIONAL	3,150.90					
1		719398422 11/29/22 Cleaning Supplies	61.04		101	100-2600	610	
2		719398422 11/29/22 Cleaning Supplies	58.64		201	100-2600	610	
3		720018191 12/02/22 LED, Battery, Paint	40.09		101	100-2600	610	
4		720018191 12/02/22 LED, Battery, Paint	38.52		201	100-2600	610	
5		720114552 12/02/22 Paper towel, garbage bags	427.97		101	100-2600	610	
6		720114552 12/02/22 Paper towel, garbage bags	411.19		201	100-2600	610	
7		720850726 12/07/22 Laundry Detergent	57.61		101	100-2600	610	
8		720850726 12/07/22 Laundry Detergent	55.35		201	100-2600	610	
9		720850734 12/07/22 Paper Towels, Cleaning Supp	146.97		101	100-2600	610	
10		720850734 12/07/22 Paper Towels, Cleaning Supp	141.21		201	100-2600	610	
11		721008407 12/08/22 Tape, Battery, Floor Finish	205.54		101	100-2600	610	
12		721008407 12/08/22 Tape, Battery, Floor Finish	197.47		201	100-2600	610	
13		721236925 12/09/22 Bus Barn Maintenance	67.60		110	100-2700	610	
14		721236925 12/09/22 Bus Barn Maintenance	64.95		210	100-2700	610	
15		721692226 12/13/22 2x4' Scored Tegular Ceiling	110.21		101	100-2600	610	
16		721692226 12/13/22 2x4' Scored Tegular Ceiling	105.89		201	100-2600	610	
17		722155074 12/15/22 Disposable Gloves	70.75		101	100-2600	610	
18		722155074 12/15/22 Disposable Gloves	67.97		201	100-2600	610	
19		722233574 12/15/22 Soap, Bath Tissue, Towels	445.67		101	100-2600	610	
20		722233574 12/15/22 Soap, Bath Tissue, Towels	428.20		201	100-2600	610	
21		721235950 12/09/22 CREDIT	-26.49		101	100-2600	610	
22		721235950 12/09/22 CREDIT	-25.45		201	100-2600	610	
8159	12552S	3987 CULLIGAN	125.25					
1		12/31/22 Water Services	57.61*		101	100-2600	452	
2		12/31/22 Water Services	67.64*		201	100-2600	452	
8160	12555S	716 I-STATE TRUCK CENTER	34.20					
1		C252146266 12/08/22 Ignition Grou, Satch Key	27.60		110	100-2700	610	
2		C252146266 12/08/22 Ignition Grou, Satch Key	27.60		210	100-2700	610	
3		C252146467 12/08/22 CREDIT - Satch Key	-10.50		110	100-2700	610	
4		C252146467 12/08/22 CREDIT - Satch Key	-10.50		210	100-2700	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
8161	12556S	1505 IXL SUBSCRIPTION DEPARTMENT	5,535.00					
1		S442382 08/21/22 IXL Service Site Suite Subscr	3,695.00*		101	100-1000	682	
2		S442382 08/21/22 IXL Service Site Suite Subscr	1,840.00*		201	100-1000	682	
8162	12557S	379 JOSTENS INC.	159.40					
1		29827877 12/07/22 Diplomas	159.40		101	100-2400	610	
8163	12558S	48 MEADOW GOLD GREAT FALLS	1,419.31					
1		10743712 12/06/22 Dairy	53.12		112 157	910-3100	630	
2		10743712 12/06/22 Dairy	82.43		112 158	910-3100	630	
3		10743712 12/06/22 Dairy	47.62		112 661	910-3100	630	
4		460016412 12/13/22 Dairy	190.40		112 157	910-3100	630	
5		460016412 12/13/22 Dairy	295.45		112 158	910-3100	630	
6		460016412 12/13/22 Dairy	170.70		112 661	910-3100	630	
7		460016870 12/20/22 Dairy	134.27		112 157	910-3100	630	
8		460016870 12/20/22 Dairy	208.34		112 158	910-3100	630	
9		460016870 12/20/22 Dairy	120.37		112 661	910-3100	630	
10		460017906 12/30/22 Dairy	33.82		112 157	910-3100	630	
11		460017906 12/30/22 Dairy	52.47		112 158	910-3100	630	
12		460017906 12/30/22 Dairy	30.32		112 661	910-3100	630	
8164	12559S	1946 MOTOR POWER - BILLINGS	913.86					
1		02GI318552 12/29/22 Bus Parts	456.93		110	100-2700	610	
2		02GI318552 12/29/22 Bus Parts	456.93		210	100-2700	610	
8165	12560S	2788 NATIONAL LAUNDRY	54.06					
1		30982 12/21/22 Kitchen Supplies	15.67		112 157	910-3100	610	
2		30982 12/21/22 Kitchen Supplies	24.33		112 158	910-3100	610	
3		30982 12/21/22 Kitchen Supplies	14.06		112 661	910-3100	610	
8166	12561S	1934 ROCKY MOUNTAIN PORTABLES	192.80					
1		RMP210944 11/30/22 Porta Potties for FB Field	96.40*		101	100-2600	452	
2		RMP210944 11/30/22 Porta Potties for FB Field	96.40*		201	100-2600	452	
8167	12562S	1691 SCHOOLHOUSE IT	9,147.08					
1		2518 12/16/22 Endpoint Security Software	1,663.20		128	100-2580	682	
2		2518 12/16/22 Endpoint Security Software	3,376.80*		228	100-2580	682	
3		2537 01/01/23 Contract Tech Services	1,355.34		128	100-2580	355	
4		2537 01/01/23 Contract Tech Services	2,751.74		228	100-2580	355	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8168	12563S	616 SYSCO MONTANA INC.	20.67					
1		443124645 12/02/22 Food	6.00		112 157	910-3100	630	
2		443124645 12/02/22 Food	9.30		112 158	910-3100	630	
3		443124645 12/02/22 Food	5.37		112 661	910-3100	630	
8169	12564S	1916 T-MOBILE	51.40					
1		01/14/23 Dist House Internet - Jan 22	25.70*		128	100-2580	531	1
2		01/14/23 Dist House Internet - Jan 22	25.70*		228	100-2580	531	1
8170	12565S	2650 TC GLASS DISTRIBUTOR	520.04					
1		I058344 12/16/22 Clear Poly 3/16", Flat Polis	260.02		101	100-2600	610	
2		I058344 12/16/22 Clear Poly 3/16", Flat Polis	260.02		201	100-2600	610	
8171	12566S	3734 THE CHEMNET CONSORTIUM	150.00					
1		115852 01/05/23 Annual Random Selection Fee	75.00		110	100-2700	810	
2		115852 01/05/23 Annual Random Selection Fee	75.00		210	100-2700	810	
8172	12567S	1951 TOP YOUTH SPEAKERS	1,750.00					
1		591353 12/14/22 Top Youth Speakers Assembly	1,750.00*		215	329-1000	330	90
8173	12568S	505 TOWN OF CASCADE	2,128.34					
1		12/23/22 Water/Sewer Serivices - Dec 22	624.88		101	100-2600	421	
2		12/23/22 Water/Sewer Serivices - Dec 22	483.78		110	100-2600	421	
3		12/23/22 Water/Sewer Serivices - Dec 22	403.15		201	100-2600	421	
4		12/23/22 Water/Sewer Serivices - Dec 22	503.94		210	100-2600	421	
5		12/23/22 Water/Sewer Services - Dec 22	34.90*		101	100-2600	421	1
6		12/23/22 Water/Sewer Services - Dec 22	27.02*		110	100-2600	421	1
7		12/23/22 Water/Sewer Services - Dec 22	22.52*		201	100-2600	421	1
8		12/23/22 Water/Sewer Services - Dec 22	28.15*		210	100-2600	421	1
8174	12569S	2047 US FOODS	7,748.94					
1		3332033 12/08/22 Food	997.09		112 157	910-3100	630	
2		3332033 12/08/22 Food	1,547.19		112 158	910-3100	630	
3		3332033 12/08/22 Food	893.93		112 661	910-3100	630	
4		3499558 12/15/22 Food	571.02		112 157	910-3100	630	
5		3499558 12/15/22 Food	886.05		112 158	910-3100	630	
6		3499558 12/15/22 Food	511.94		112 661	910-3100	630	
7		3784358 12/29/22 Food	679.10		112 157	910-3100	630	
8		3784358 12/29/22 Food	1,053.77		112 158	910-3100	630	
9		3784358 12/29/22 Food	608.85		112 661	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
8176	12570S	2252 STOCKMENS BANK	7,234.48					
1		85573921 12/23/22 Nov Fuel - Route	3,071.88		110	100-2700	624	
2		85573921 12/23/22 Nov Fuel - Route	3,071.88		210	100-2700	624	
3		85573921 12/23/22 Nov Fuel - Athletics	570.06		201	720-3500	624	
4		85573921 12/23/22 Nov Fuel - Activities	520.66		201	710-3400	624	
8177	12571S	1270 WEX BANK	5,800.59					
1		86066233 12/31/22 Dec Fuel - Route	2,449.20		110	100-2700	624	
2		86066233 12/31/22 Dec Fuel - Route	2,449.21		210	100-2700	624	
3		86066233 12/31/22 Dec Fuel - Athletics	784.83		201	720-3500	624	
4		86066233 12/31/22 Dec Fuel - Activities	70.28		201	710-3400	624	
5		86066233 12/31/22 Dec Feul - Admin	47.07*		101	100-2300	624	
8178	12573S	1945 ARCHIE COCHRANE FORD	76,234.00					
Type E Bus								
2023 Ford Expedition								
VIN: 1FMJULJ87PEA02887								
Stock#: 99985								
Color: Star White Metallic Tri-Coat								
1		01/06/23 2023 Ford Expedition - Type E	38,117.00		111	100-2700	740	
2		01/06/23 2023 Ford Expedition - Type E	38,117.00		211	100-2700	740	
8179	12574S	1157 BUG DOCTOR	166.00					
1		8518 01/03/23 Pest Control	83.00		101	100-2600	340	
2		8518 01/03/23 Pest Control	83.00		201	100-2600	340	
8180	12575S	407 CENTURY LINK	0.21					
1		624316459 01/01/23 Long Distance - Dec 22	0.08		101	100-2580	531	
2		624316459 01/01/23 Long Distance - Dec 22	0.04		110	100-2580	531	
3		624316459 01/01/23 Long Distance - Dec 22	0.05		201	100-2580	531	
4		624316459 01/01/23 Long Distance - Dec 22	0.04		210	100-2580	531	
8181	12576S	2163 CENTURY LINK	121.91					
1		01/01/23 Phone Lines - Jan 23	41.45		101	100-2580	531	
2		01/01/23 Phone Lines - Jan 23	25.60		110	100-2580	531	
3		01/01/23 Phone Lines - Jan 23	28.04		201	100-2580	531	
4		01/01/23 Phone Lines - Jan 23	26.82		210	100-2580	531	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
8182	12577S	206 GENERAL DISTRIBUTING CO.	150.97					
1		0001198760 12/31/22 Welding Gas	150.97		201	390-1000	610	
8183	12578S	1837 MACDONALD HEATING & COOLING	1,860.00					
1		9345 01/05/23 Mini Split Install	930.00		101	100-2600	440	
2		9345 01/05/23 Mini Split Install	930.00		201	100-2600	440	
8184	12579S	1947 POMP'S TIRE SERVICE, INC	2,838.50					
1		1810004881 12/08/22 22 Expedition Tires	840.00		110	100-2700	610	
2		1810004881 12/08/22 22 Expedition Tires	840.00		210	100-2700	610	
3		1810005020 12/14/22 Badger Van Tires	579.25		110	100-2700	610	
4		1810005020 12/14/22 Badger Van Tires	579.25		210	100-2700	610	
8185	12580S	1823 RANDY'S GLASS REPAIR	1,075.00					
1		2211062 11/09/22 20 Freightliner Windshield	242.50		110	100-2700	610	
2		2211062 11/09/22 20 Freightliner Windshield	242.50		210	100-2700	610	
3		2212104 12/19/22 19 Chevy Windshield	147.50		110	100-2700	610	
4		2212104 12/19/22 19 Chevy Windshield	147.50		210	100-2700	610	
5		2212105 12/20/22 15 Chevy Windshield	147.50		110	100-2700	610	
6		2212105 12/20/22 15 Chevy Windshield	147.50		210	100-2700	610	
8186	12581S	1710 REPUBLIC SERVICES	1,443.66					
1		000376148 12/31/23 Disposal Services - Jan 22	721.83		101	100-2600	431	
2		000376148 12/31/23 Disposal Services - Jan 22	721.83		201	100-2600	431	
8187	12583S	3600 NET SUPPORT	90.00					
1		1276 01/10/23 Classroom.Cloud Annual Subscri	45.00*		101	100-2580	682	
2		1276 01/10/23 Classroom.Cloud Annual Subscri	45.00*		201	100-2580	682	
8188	12582S	1934 ROCKY MOUNTAIN PORTABLES	192.80					
1		RMP211065 12/31/22 Porta Potties for FB Field	96.40*		101	100-2600	452	
2		RMP211065 12/31/22 Porta Potties for FB Field	96.40*		201	100-2600	452	
8189	12584S	3120 UNIVERSAL ATHLETICS	1,678.05					
1		5020042751 11/22/22 Boys BB Practice Jerseys (321.66		201	720-3500	610	
2		5020043116 12/08/22 JH FB Helmets	269.95*		101	720-3500	610	
3		5020042156 12/13/22 JH FB Helmets	709.38*		101	720-3500	610	
4		5020042749 12/14/22 Girls BB Practice Jerseys	369.07		201	720-3500	610	
5		5020043263 01/15/23 Supplies	7.99		201	720-3500	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
8190	12585S	1310 BMO HARRIS COMMERCIAL CARD	13,000.45					
1		CC-760 12/05/22 FCS - Groceries	41.16		201	625		
	SMITHS				CC Accounting: 201-	-390-1000-610		
2		CC-760 12/06/22 FCS - Groceries	36.39		201	625		
	468 MARKET				CC Accounting: 201-	-390-1000-610		
3		CC-760 12/07/22 Copy Paper	265.15		101	625		
	AMAZON.COM				CC Accounting: 101-	-100-1000-610		
4		CC-760 12/07/22 Copy Paper	254.75		201	625		
	AMAZON.COM				CC Accounting: 201-	-100-1000-610		
5		CC-760 12/07/22 Sick Room Supplies	3.56		101	625		
	AMAZON.COM				CC Accounting: 101-	-100-2400-610		
6		CC-760 12/07/22 Sick Room Supplies	3.42		201	625		
	AMAZON.COM				CC Accounting: 201-	-100-2400-610		
7		CC-760 12/10/22 Amazon Business	3.74		128	625		
	AMAZON.COM				CC Accounting: 128-	-100-2500-682		
8		CC-760 12/10/22 Amazon Business	11.21		228	625		
	AMAZON.COM				CC Accounting: 228-	-100-2500-682		
9		CC-760 12/11/22 Tax Forms	14.99		101	625		
	AMAZON.COM				CC Accounting: 101-	-100-2500-610		
10		CC-760 12/11/22 Tax Forms	14.40		201	625		
	AMAZON.COM				CC Accounting: 201-	-100-2500-610		
11		CC-760 12/13/22 Business Cards	46.40		101	625		
	VISTAPRINT				CC Accounting: 101-	-100-2500-610		
12		CC-760 12/13/22 Business Cards	46.39		201	625		
	VISTAPRINT				CC Accounting: 201-	-100-2500-610		
13		CC-760 12/14/22 HIS - GF Tribune	19.35		201	625		
	GREAT FALLS TRIBUNE				CC Accounting: 201-	-100-1000-640		
14		CC-760 12/16/22 Postage	2.24		101	625		
	US POSTAL SERVICE-CASCADE				CC Accounting: 101-	-100-2500-532		
15		CC-760 12/16/22 Postage	2.96		201	625		
	US POSTAL SERVICE-CASCADE				CC Accounting: 201-	-100-2500-532		
16		CC-760 12/16/22 Cough Drops	3.38		101	625		
	468 MARKET				CC Accounting: 101-	-100-2400-610		
17		CC-760 12/19/22 RiseVision Subscription	189.00		101	625		
	RISE VISION				CC Accounting: 101-	-100-2580-682		
18		CC-760 12/19/22 RiseVision Subscription	189.00		201	625		
	RISE VISION				CC Accounting: 201-	-100-2580-682		
19		CC-760 12/20/22 Gift Card - Principal	82.50		101	625		
	MISC RESTAURANTS OUT-OF-DIST				CC Accounting: 101-	-100-2300-582		
20		CC-760 12/20/22 Gift Card - Principal	67.50		201	625		
	MISC RESTAURANTS OUT-OF-DIST				CC Accounting: 201-	-100-2300-582		
21		CC-760 12/21/22 Classroom Supplies	117.44		101	625		
	AMAZON.COM				CC Accounting: 101-	-100-1000-610		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
22	CC-760 12/21/22 Classroom Supplies	112.84		201	625			
AMAZON.COM			CC Accounting:	201-	-100-1000-610			
23	CC-760 01/04/23 Copy Paper	251.89		101	625			
AMAZON.COM			CC Accounting:	101-	-100-1000-610			
24	CC-760 01/04/23 Copy Paper	242.01		201	625			
AMAZON.COM			CC Accounting:	201-	-100-1000-610			
25	CC-760 01/05/23 Toner Cartridge	77.03		101	625			
AMAZON.COM			CC Accounting:	101-	-100-2500-610			
26	CC-760 01/05/23 Toner Cartridge	74.01		201	625			
AMAZON.COM			CC Accounting:	201-	-100-2500-610			
27	CC-761 12/05/22 MTSBA Conference Hotel	42.67		101	625			
MISC HOTELS OUT-OF-DIST			CC Accounting:	101-	-100-2300-582			
28	CC-761 12/05/22 MTSBA Conference Hotel	34.92		201	625			
MISC HOTELS OUT-OF-DIST			CC Accounting:	201-	-100-2300-582			
29	CC-761 12/06/22 MTSBA Conference Meal	18.15		101	625			
MISC RESTAURANTS OUT-OF-DIST			CC Accounting:	101-	-100-2300-582			
30	CC-761 12/06/22 MTSBA Conference Meal	14.85		201	625			
MISC RESTAURANTS OUT-OF-DIST			CC Accounting:	201-	-100-2300-582			
31	CC-761 12/06/22 MTSBA Conference Meal	7.36		101	625			
MISC RESTAURANTS OUT-OF-DIST			CC Accounting:	101-	-100-2300-582			
32	CC-761 12/06/22 MTSBA Conference Meal	6.03		201	625			
MISC RESTAURANTS OUT-OF-DIST			CC Accounting:	201-	-100-2300-582			
33	CC-761 12/07/22 MTSBA Conference Meal	2.20		101	625			
MISC RESTAURANTS OUT-OF-DIST			CC Accounting:	101-	-100-2300-582			
34	CC-761 12/07/22 MTSBA Conference Meal	1.80		201	625			
MISC RESTAURANTS OUT-OF-DIST			CC Accounting:	201-	-100-2300-582			
35	CC-761 12/07/22 MTSBA Conference Meal	7.31		101	625			
MISC RESTAURANTS OUT-OF-DIST			CC Accounting:	101-	-100-2300-582			
36	CC-761 12/07/22 MTSBA Conference Meal	5.98		201	625			
MISC RESTAURANTS OUT-OF-DIST			CC Accounting:	201-	-100-2300-582			
37	CC-761 12/08/22 Printer	161.10		101	625			
AMAZON.COM			CC Accounting:	101-	-100-2580-682			
38	CC-761 12/08/22 Printer	154.78		201	625			
AMAZON.COM			CC Accounting:	201-	-100-2580-682			
39	CC-761 12/14/22 Flood Light	13.76		101	625			
AMAZON.COM			CC Accounting:	101-	-100-2600-610			
40	CC-761 12/14/22 Flood Light	13.23		201	625			
AMAZON.COM			CC Accounting:	201-	-100-2600-610			
41	CC-762 12/14/22 Generation Genius	175.00		101	625			
GENERATION GENIUS			CC Accounting:	101-	-100-1000-682			
42	CC-762 12/19/22 Motion Picture Licensing	194.70		115	625		423	
MISC. VENDOR.			CC Accounting:	115-	-434-1000-682-423			
43	CC-763 12/07/22 Food	65.18		112	625			
MISC. VENDOR.			CC Accounting:	112-157-910-3100-630				

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
44	CC-763 12/07/22 Food	101.14		112 625				
MISC. VENDOR.			CC Accounting:	112-158-910-3100-630				
45	CC-763 12/07/22 Food	58.44		112 625				
MISC. VENDOR.			CC Accounting:	112-661-910-3100-630				
46	CC-765 12/06/22 Tape	5.61		101 625				
AMAZON.COM			CC Accounting:	101- -100-1000-610				
47	CC-765 12/06/22 Tape	5.39		201 625				
AMAZON.COM			CC Accounting:	201- -100-1000-610				
48	CC-765 12/07/22 Colored Paper	25.84		101 625				
AMAZON.COM			CC Accounting:	101- -100-1000-610				
49	CC-765 12/07/22 Colored Paper	24.83		201 625				
AMAZON.COM			CC Accounting:	201- -100-1000-610				
50	CC-765 12/09/22 Colored Paper	32.21		101 625				
AMAZON.COM			CC Accounting:	101- -100-1000-610				
51	CC-765 12/09/22 Colored Paper	30.94		201 625				
AMAZON.COM			CC Accounting:	201- -100-1000-610				
52	CC-765 12/09/22 Floor Spraybuff	34.65		101 625				
AMAZON.COM			CC Accounting:	101- -100-2600-610				
53	CC-765 12/09/22 Floor Spraybuff	33.30		201 625				
AMAZON.COM			CC Accounting:	201- -100-2600-610				
54	CC-765 12/09/22 Dry Erase Surface Cleaner	29.14		101 625				
AMAZON.COM			CC Accounting:	101- -100-2600-610				
55	CC-765 12/09/22 Dry Erase Surface Cleaner	28.00		201 625				
AMAZON.COM			CC Accounting:	201- -100-2600-610				
56	CC-765 12/12/22 Colored Paper	34.17		101 625				
AMAZON.COM			CC Accounting:	101- -100-1000-610				
57	CC-765 12/12/22 Colored Paper	32.83		201 625				
AMAZON.COM			CC Accounting:	201- -100-1000-610				
58	CC-765 12/11/22 Colored Paper	18.75		101 625				
AMAZON.COM			CC Accounting:	101- -100-1000-610				
59	CC-765 12/11/22 Colored Paper	18.01		201 625				
AMAZON.COM			CC Accounting:	201- -100-1000-610				
60	CC-765 12/11/22 Stylus Pens	41.91		101 625				
AMAZON.COM			CC Accounting:	101- -100-1000-682				
61	CC-765 12/11/22 Stylus Pens	40.26		201 625				
AMAZON.COM			CC Accounting:	201- -100-1000-682				
62	CC-765 12/11/22 Pencil Sharpeners	23.41		101 625				
AMAZON.COM			CC Accounting:	101- -100-1000-610				
63	CC-765 12/11/22 Pencil Sharpeners	22.50		201 625				
AMAZON.COM			CC Accounting:	201- -100-1000-610				
64	CC-765 12/12/22 Multimedia Speaker System	87.19		101 625				
AMAZON.COM			CC Accounting:	101- -100-2600-610				
65	CC-765 12/12/22 Multimedia Speaker System	83.78		201 625				
AMAZON.COM			CC Accounting:	201- -100-2600-610				

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
66	CC-765 12/20/22 Tailgate Salt Spreader	1,592.95		101	625			
AMAZON.COM			CC Accounting: 101-	-100-2600-660				
67	CC-765 12/20/22 Tailgate Salt Spreader	1,530.48		201	625			
AMAZON.COM			CC Accounting: 201-	-100-2600-660				
68	CC-765 12/20/22 Ice Melter	1,252.55		101	625			
AMAZON.COM			CC Accounting: 101-	-100-2600-610				
69	CC-765 12/20/22 Ice Melter	1,203.44		201	625			
AMAZON.COM			CC Accounting: 201-	-100-2600-610				
70	CC-765 12/27/22 Flush Valve Coil Kit	267.90		101	625			
AMAZON.COM			CC Accounting: 101-	-100-2600-610				
71	CC-765 12/27/22 Flush Valve Coil Kit	257.40		201	625			
AMAZON.COM			CC Accounting: 201-	-100-2600-610				
72	CC-765 12/29/22 Supplies	35.15		101	625			
HARBOR FREIGHT			CC Accounting: 101-	-100-2600-610				
73	CC-765 12/29/22 Supplies	33.77		201	625			
HARBOR FREIGHT			CC Accounting: 201-	-100-2600-610				
74	CC-766 12/14/22 Supplies	53.97		110	625			
HOME DEPOT			CC Accounting: 110-	-100-2700-610				
75	CC-766 12/14/22 Supplies	53.97		210	625			
HOME DEPOT			CC Accounting: 210-	-100-2700-610				
76	CC-766 12/29/22 Pre Inspection	67.50		110	625			
MISC. VENDOR.			CC Accounting: 110-	-100-2700-330				
77	CC-766 12/29/22 Pre Inspection	67.50		210	625			
MISC. VENDOR.			CC Accounting: 210-	-100-2700-330				
78	CC-766 01/03/22 Supplies	84.63		110	625			
MISC. VENDOR.			CC Accounting: 110-	-100-2700-610				
79	CC-766 01/03/22 Supplies	84.62		210	625			
MISC. VENDOR.			CC Accounting: 210-	-100-2700-610				
80	CC-767 12/08/22 Track - Hurdles	830.00		101	625			
MF ATHLETIC			CC Accounting: 101-	-720-3500-610				
81	CC-767 12/08/22 Track - Hurdles	1,000.00		201	625			
MF ATHLETIC			CC Accounting: 201-	-720-3500-610				
82	CC-768 12/07/22 PlayDoh	39.56		115	625		423	
AMAZON.COM			CC Accounting: 115-	-434-1000-610-423				
83	CC-768 12/12/22 FCS - Groceries	75.18		201	625			
SMITHS			CC Accounting: 201-	-390-1000-610				
84	CC-768 12/16/22 FCS - Groceries	39.95		201	625			
468 MARKET			CC Accounting: 201-	-390-1000-610				
85	CC-768 12/19/22 Movie	3.99		115	625		423	
AMAZON.COM			CC Accounting: 115-	-434-1000-610-423				
86	CC-768 12/19/22 Movie	3.99		115	625		423	
AMAZON.COM			CC Accounting: 115-	-434-1000-610-423				
87	CC-768 12/21/22 XCELL Supplies	287.00		115	625		423	
Christmas Crafts, cleaning supplies, treasure box supplies, movie activity			CC Accounting: 115-	-434-1000-610-423				
AMAZON.COM								

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
88	CC-768 12/22/22 Popcorn	8.39		115 625		423
AMAZON.COM			CC Accounting: 115-		-434-1000-630-423	
89	CC-768 12/29/22 Sheet protectors	47.01		201 625		
AMAZON.COM			CC Accounting: 201-		-280-1000-610	
90	CC-768 12/29/22 Protractor	4.99		201 625		
AMAZON.COM			CC Accounting: 201-		-280-1000-610	
91	CC-768 01/03/23 FCS - Groceries	170.53		201 625		
SAMS CLUB			CC Accounting: 201-		-390-1000-610	
# of Claims 41		Total: 167,913.54	# of Vendors 39			

Account	Receipts						Misc.	Misc.	Closing Balance
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Earnings (+)	Charges (-)	
1 ANNUAL	218.91	0.00	0.00	0.00	0.00		0.00	0.00	218.91
36 ART	2598.95	0.00	0.00	0.00	0.00		0.00	0.00	2598.95
2 ATHLETICS	9448.49	6369.02	-413.00	9608.19	0.00		0.00	0.00	12274.66
5 BAND	4327.43	907.00	-578.00	1476.40	0.00		0.00	0.00	4318.83
51 BOOK FAIR	614.44	0.00	0.00	0.00	0.00		0.00	0.00	614.44
3 BPA	4240.14	2157.48	-2893.36	3065.11	0.00		0.00	0.00	2254.41
4 CHEER/PEP CLUB	1027.89	0.00	-213.00	213.00	0.00		0.00	0.00	1027.89
7 CHOIR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
61 CLASS OF 2023	2651.91	0.00	0.00	0.00	0.00		0.00	0.00	2651.91
62 CLASS OF 2024	1450.45	0.00	0.00	361.20	0.00		0.00	0.00	1811.65
68 CLASS OF 2025	1721.23	0.00	0.00	173.60	0.00		0.00	0.00	1894.83
69 CLASS OF 2026	215.33	0.00	0.00	0.00	0.00		0.00	0.00	215.33
13 CONCESSIONS	34719.93	2001.13	0.00	5430.14	0.00		0.00	0.00	38148.94
47 COUNSELING	1791.44	0.00	0.00	0.00	0.00		0.00	0.00	1791.44
65 DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
32 FCS	0.23	0.00	0.00	0.00	0.00		0.00	0.00	0.23
15 FFA	7167.41	4817.00	-2096.00	8487.25	-257.61		0.00	0.00	8484.05
64 FOOD SERVICE CLEARING	25466.49	25724.26	0.00	0.00	257.77		0.00	0.00	0.00
12 HS BOYS' BB	89.48	0.00	0.00	0.00	0.00		0.00	0.00	89.48
46 HS CROSS COUNTRY	1160.19	0.00	0.00	464.10	0.00		0.00	0.00	1624.29
38 HS FOOTBALL	-847.56	0.00	0.00	0.00	340.00		0.00	0.00	-507.56
40 HS GIRLS' BB	274.49	665.00	0.00	595.00	0.00		0.00	0.00	204.49
66 HS GOLF	147.33	0.00	0.00	0.00	0.00		0.00	0.00	147.33
19 HS HONOR SOCIETY	4182.08	0.00	0.00	0.00	0.00		0.00	0.00	4182.08
29 HS STUDENT COUNCIL/MBI	1172.55	287.50	0.00	0.00	0.00		0.00	0.00	885.05
37 HS TRACK	471.48	0.00	0.00	0.00	0.00		0.00	0.00	471.48
10 HS VOLLEYBALL	5759.74	0.00	0.00	201.45	0.00		0.00	0.00	5961.19
34 HS WRESTLING	1332.07	0.00	0.00	0.00	0.00		0.00	0.00	1332.07
57 JH BOYS BB	1865.81	0.00	0.00	0.00	0.00		0.00	0.00	1865.81
39 JH FOOTBALL	1595.26	0.00	0.00	810.32	-340.00		0.00	0.00	2065.58
56 JH GIRLS BB	493.72	0.00	0.00	0.00	0.00		0.00	0.00	493.72
35 JH HONOR SOCIETY	206.63	0.00	0.00	0.00	0.00		0.00	0.00	206.63
27 JH STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
53 JH TRACK	645.38	0.00	0.00	0.00	0.00		0.00	0.00	645.38
54 JH VOLLEYBALL	255.36	0.00	0.00	201.45	0.00		0.00	0.00	456.81
55 JH WRESTLING	127.57	0.00	0.00	0.00	0.00		0.00	0.00	127.57
43 JMG	207.62	0.00	0.00	0.00	0.00		0.00	0.00	207.62
6 JUNIOR TIRP	1.43	0.00	0.00	0.00	-1.43		0.00	0.00	0.00
18 K-8 MISC EARNINGS	3220.28	0.00	0.00	232.00	0.00		0.00	0.00	3452.28
26 LIVING 2 SERVE	0.16	0.00	0.00	0.00	-0.16		0.00	0.00	0.00
25 REVOLVING	318.94	9.99	0.00	7234.48	70.55		0.00	0.00	7613.98
24 ROBOTICS	96.74	0.00	0.00	0.00	0.00		0.00	0.00	96.74
9 SCHOLARSHIP	1711.57	0.00	0.00	0.00	0.00		0.00	0.00	1711.57
33 SHOP FUND	1299.22	0.00	0.00	0.00	0.00		0.00	0.00	1299.22
31 TECHNOLOGY	9564.22	0.00	0.00	0.00	0.00		0.00	0.00	9564.22
17 XCELL	792.99	0.00	0.00	0.00	0.00		0.00	0.00	792.99
898 MISC EARNINGS	119.08	0.00	0.00	0.00	-119.08		0.00	0.00	0.00
899 MISC CHARGES	-49.96	0.00	0.00	0.00	49.96		0.00	0.00	0.00
Total for Student Accounts	133874.54	42938.38	-6193.36	38553.69					123296.49
Bank Account Totals	133874.54	42938.38	-6193.36	38553.69	0.00		0.00	0.00	123296.49

Bank Balance	123296.49
Plus Outstanding Checks	50536.05
Minus Outstanding Deposits	46311.29

Balance	127521.25
Minus Receipts in Transit	0.00

Statement Balance	127521.25

Substitute Teachers	
Name	
CERTIFIED	
Burcusa, Michael	C/FP
Gist, Virginia	C/FP
Iverson, Amanda	C/FP
LaLiberty, Frank	C/TB
Manning, Diana	C/TB/FP
McKamey, Jeanne	C/TB/FP
Pieper, Frank	C/FP
Skogley, Melody	C/TB/FP
Strobbe, Peggy	C/FP
NON-CERTIFIED	
Aker, Virginia	FP
Baker, Enrico	FP
Brown, Molly*	FP
Castellanos-Romero, Amy	FP
Cox-Marez, Dawna	FP
Dickinson, Paige	FP
Ethridge, Andrea	FP
Fuller, Michelle	FP
Hughes, Doralyn*	FP
Manley, Rachel	FP
Winkowitsch, Daniel	FP
Winkowitsch, Valerie	FP
Secretarial	
Name	
Skogley, Meolody	

Bus Drivers	
Name	
Aker, Virginia	FP/PH
Cope, Ted	FP/PH
McKamey, Jeanne*	FP
Nelson, Dave	FP
Nelsen, Mark	FP/PH
Skogley, Jeff	TB/FP
Tilleman, Eric	TB/FP
Custodian	
Name	
Aker, Virginia	FP/PH
Day, Rocky	FP
Hughes, Doralyn*	FP
Hunter, Tina	TB/FP/PH
Jones, Jordan	FP
Olson, Kayler	
Kitchen	
Name	
McKamey, Jeanne	FP
Hickam, Jay	FP/PH
Hughes, Doralyn*	FP
Volunteers	
Name	
Nelsen, Jessica (piano)	
XCELL! Afterschool Program	
Name	
Vierra, Sabrina (Vol)	
Johnson, Alissa (Vol)	IS
Formell, Lynn (Vol)	IS
Antonich, Myrtle	ULM
Calvert, Brittney	ULM
Spry, Jen	ULM

***Need Approval by the Trustees**

T.B. Approved (No longer required)

C - Some teaching certification

FP - FINGERPRINTED

PH - Physical Approved

****All approval of employment is contingent upon passing background checks****