



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.

Regular Meeting of the Board of Trustees

6:00 p.m.

June 26, 2018

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

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.

Old Business (A)

6:05

Informational

Staff Report (I)

New Business (A)

6:05

- A. Recommendation–Elementary Teacher 3rd Grade, Rachel Schaefer
- B. Recommendation–PT Tech Director, David Dobbins
- C. Recommendation–2018-19 Fall Coaching Positions:
Ian McGreggor, Julia Maxwell, Tina Mann
- D. Superintendent Sick & Vacation Leave Payout
- E. Resolution to Dispose of Obsolete Property
- F. Resolution to Cancel Stale or Outstanding Warrants
- G. Resolution to Close Activity Accounts
- H. Resolution to Transfer to Compensated Absences Fund
- I. Resolution to Transfer to Interlocal Agreement
- J. Business Manager/District Clerk Contract SY2018-19, Karsen Drury
- K. Elementary Principal Contract SY2018-19, Siobhan Hathhorn
- L. High School Principal Contract SY2018-19, Kevin Sukut
- M. Consent Agenda
 1. Minutes Special Meeting May 23, 2018
 2. Business Claims
 3. Student Activity Account

Superintendent Report (I)

7:00

- A. Superintendent Transition
- B. 21st Century Grant
- C. Open positions

- D. Spend Down Budget
- E. Legislative Outlook
- F. Board Hours
- G. General Fund Budget

Committee Report

7:15

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

Announcements (I)

- A. Next Regular School Board Meeting July 17, 2018 at 6:00 pm

Board Discussion

- A. Superintendent Transition

Adjournment (A)

7:30

Old Business (A)

Informational

Staff Report (I)

New Business (A)

A. Recommendation–Elementary Teacher 3rd Grade, Rachel Schaefer

Presented by: Justin Barnes

Attachments: None

Facts to Consider: Ms. Rachel Schaefer is being recommended for third grade. She taught our Early K students during the 2016-17 school year. In 2017-18, Ms. Schaefer co-taught 2nd grade with Mrs. Bricker. Last year, Rachel did volunteer work in both India and Africa. She holds an elementary certificate and graduated from Montana State University. Rachel has a proven track record at Cascade School and we are delighted to have her back on board.

Superintendent Recommendation: Approve Ms. Rachel Schaefer for Elementary Third Grade Teacher.

B. Recommendation–PT Tech Director, David Dobbins

Presented by: Justin Barnes

Attachments: None

Facts to Consider: With the Technology Director position vacant, Mr. Dobbins has agreed to provide part time tech services for the District until December 31, 2018 unless the position is filled sooner.

Superintendent Recommendation: Approve Mr. Dobbins for part time technology services.

C. Recommendations for 2018-19 Fall Coaching Positions

Category: Personnel

Presented by: Justin Barnes, Sonja Mazaira

Attachments: None

Facts to Consider: Mrs. Mazaira's recommendations for the fall coaching personnel are as follows. Recommendations for open positions will be made as they are filled.

Cheer Head–Julia Maxwell

Cheer Asst–Tina Mann

Asst JHFB–Ian McGregor (approving from volunteer 5/18 to paid assistant)

Superintendent Recommendation: Approve the recommendation for 2018-19 Coaching Positions, pending background check results.

D. Superintendent Sick & Vacation Leave Payout

Presented by: Val Fowler, Karsen Drury

Attachments: MCA 2-18-617, 2-18-618 on following pages.

Facts to Consider: Per MCA 2-18-617, 618 an employee is entitled to a lump-sum payment of accumulated sick and vacation leave. Final payout amount will be available at board meeting due to closeout of FY18.

Superintendent Recommendation: Approve the sick & vacation leave payout for Supt Justin Barnes.

Montana Code Annotated 2017

TITLE 2. GOVERNMENT STRUCTURE AND ADMINISTRATION

CHAPTER 18. STATE EMPLOYEE CLASSIFICATION, COMPENSATION, AND BENEFITS

Part 6. Leave Time

Accumulation Of Leave -- Cash For Unused -- Transfer

2-18-617. Accumulation of leave -- cash for unused -- transfer. (1) (a) Except as provided in subsection (1)(b), annual vacation leave may be accumulated to a total not to exceed two times the maximum number of days earned annually as of the end of the first pay period of the next calendar year. Excess vacation time is not forfeited if taken within 90 calendar days from the last day of the calendar year in which the excess was accrued.

(b) It is the responsibility of the head of an employing agency to provide reasonable opportunity for an employee to use rather than forfeit accumulated vacation leave. If an employee makes a reasonable written request to use excess vacation leave before the excess vacation leave must be forfeited under subsection (1)(a) and the employing agency denies the request, the excess vacation leave is not forfeited and the employing agency shall ensure that the employee may use the excess vacation leave before the end of the calendar year in which the leave would have been forfeited under subsection (1)(a).

(2) (a) An employee who terminates employment for a reason not reflecting discredit on the employee and who has worked the qualifying period set forth in **2-18-611** is entitled upon the date of termination to either:

(i) cash compensation for unused vacation leave if the employee is not subject to subsection (2)(a)(ii); or

(ii) conversion of the employee's unused vacation leave balance to an employer contribution to an employee welfare benefit plan health care expense trust account established pursuant to **2-18-1304** if:

(A) the employee is a member who belongs to a voluntary employees' beneficiary association established under **2-18-1310**; and

(B) the contracting employer has entered into an agreement with members of the common association for an employer contribution based on unused vacation leave provided for in **2-18-611**.

(b) Vacation leave contributed to the sick leave fund, provided for in **2-18-618**, is nonrefundable and is not eligible for cash compensation upon termination.

(3) If an employee transfers between agencies of the same jurisdiction, cash compensation may not be paid for unused vacation leave. In a transfer, the receiving agency assumes the liability for the accrued vacation credits transferred with the employee.

(4) An employee may contribute accumulated vacation leave to a nonrefundable sick leave fund provided for in **2-18-618**. The department of administration shall, in consultation with the state employee group benefits advisory council, provided for in **2-15-1016**, adopt rules to implement this subsection.

(5) This section does not prohibit a school district from providing cash compensation for unused vacation leave in lieu of the accumulation of the leave, either through a collective bargaining agreement or, in the absence of a collective bargaining agreement, through a policy.

Montana Code Annotated 2017

TITLE 2. GOVERNMENT STRUCTURE AND ADMINISTRATION

CHAPTER 18. STATE EMPLOYEE CLASSIFICATION, COMPENSATION, AND BENEFITS

Part 6. Leave Time

Sick Leave

2-18-618. Sick leave. (1) A permanent full-time employee earns sick leave credits from the first day of employment. For calculating sick leave credits, 2,080 hours (52 weeks x 40 hours) equals 1 year. Sick leave credits must be credited at the end of each pay period. Sick leave credits are earned at the rate of 12 working days for each year of service without restriction as to the number of working days that may be accumulated. Employees are not entitled to be paid sick leave until they have been continuously employed 90 days.

(2) An employee may not accrue sick leave credits while in a leave-without-pay status.

(3) Permanent part-time employees are entitled to prorated leave benefits if they have worked the qualifying period.

(4) Full-time temporary and seasonal employees are entitled to sick leave benefits provided they work the qualifying period.

(5) A short-term worker may not earn sick leave credits.

(6) Except as otherwise provided in **2-18-1311**, an employee who terminates employment with the agency is entitled to a lump-sum payment equal to one-fourth of the pay attributed to the accumulated sick leave. The pay attributed to the accumulated sick leave must be computed on the basis of the employee's salary or wage at the time the employee terminates employment with the state, county, or city. Accrual of sick leave credits for calculating the lump-sum payment provided for in this subsection begins July 1, 1971. The payment is the responsibility of the agency in which the sick leave accrues. However, an employee does not forfeit any sick leave rights or benefits accrued prior to July 1, 1971. However, when an employee transfers between agencies within the same jurisdiction, the employee is not entitled to a lump-sum payment. In a transfer between agencies, the receiving agency shall assume the liability for the accrued sick leave credits earned after July 1, 1971, and transferred with the employee.

(7) An employee who receives a lump-sum payment pursuant to this section or who, pursuant to **2-18-1311**, converts unused sick leave to employer contributions to a health care expense trust account and who is again employed by any agency may not be credited with sick leave for which the employee has previously been compensated or for which the employee has received an employer contribution to the health care expense trust account.

(8) Abuse of sick leave is cause for dismissal and forfeiture of the lump-sum payments provided for in this section.

(9) An employee of a state agency may contribute any portion of the employee's accumulated sick leave or accumulated vacation leave to a nonrefundable sick leave fund for state employees and becomes eligible to draw upon the fund if an extensive illness or accident exhausts the employee's accumulated sick leave, irrespective of the employee's membership or nonmembership in the employee welfare benefit plan established pursuant to **2-18-1304**. The department of administration shall, in consultation with the state employee group benefits advisory council, provided for in **2-15-1016**, administer the sick leave fund and adopt rules to implement this subsection.

(10) A local government may establish and administer through local rule a sick leave fund into which its employees may contribute a portion of their accumulated sick leave or vacation leave.

E. **Resolution to dispose of obsolete property**

Category: Facilities

Presented by:

Attachments: None

Facts to Consider: Annual disposal of outdated and degrading equipment in need of clean up and disposal. The obsolete sale is set for Thursday, July 19th.

Superintendent Recommendation: Approve resolution to dispose of obsolete property.

F. **Resolution to cancel stale or outstanding warrants**

Category: Finance

Presented by: Karsen Drury, Justin Barnes

Attachments: None

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

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

Superintendent Recommendation: Cancel the following warrants:

Claims:

#9647 - \$102.72 – 06/30/17

Activity Account:

#7371 - \$156.00 – 03/01/12

#8292 - \$136.00 – 10/21/13

#9181 - \$100.00 – 05/13/15

#9184 - \$100.00 – 05/13/15

#9624 – \$16.77 - 06/08/16

#9651 - \$105.00 – 08/23/16

#9675 - \$38.00 – 09/02/16

#9919 - \$120.00 – 02/22/17

G. **Resolution to close activity accounts**

Category: Finance

Presented by: Karsen Drury, Justin Barnes

Attachments: None

Facts to Consider: Under MHS A regulations, a District is not authorized to house monies in District funds for non-school affiliated activities. Any fund the District receipts or expenses monies on behalf of must follow school policy and procedure, including the board approval of coaches, background checks, prior approval on all purchases, etc. The remaining monies will be paid out to the designated account owner or program.

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

Superintendent Recommendation: Close the following activity accounts:

Badger Cubs FB

Badger Cubs XC

Badger Cubs BBALL

Class of 2017

Class of 2018

H. Resolution to transfer to Compensated Absences Fund

Category: Finance

Presented by: Karsen Drury, Justin Barnes

Attachments: Refer to General Fund Budget

Facts to Consider: Authorized by Section 20-9-512 MCA, for the purpose of financing the accumulated sick leave and vacation pay that non-teaching or administrative school district employee is entitled to upon termination of employment. Funded using budgeted General Fund transfers. Funds in excess of limit must be returned to General Fund. Currently, the fund has \$1,807.50 in the elementary and \$1,240.03 in the high school. The total compensated absence liability of the District at June 30, 2018 is \$94,843.04. The max amount allowed between the high school and elementary compensated absence funds as of June 30, 2018 liability calculation is \$25,405.38 (30% of total liability). To date, we have paid out \$3,383.11 for sick and vacation termination pay. We have an approximately \$28,953.59 left to pay for FY2018.

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

I. Resolution to transfer to Interlocal Agreement

Category: Finance

Presented by: Justin Barnes, Karsen Drury

Attachments: Refer to General Fund and Transportation Budget

Facts to Consider: Last year the board elected to open an interlocal agreement fund that allows the District to transfer monies from certain funds into the interlocal to be used for expenditures for both the elementary and high school districts. These monies can be used for expenditures such as deferred maintenance.

Superintendent Recommendation: Approve the resolution to transfer year end monies up to designated amount from the general funds and transportation funds to the interlocal agreement fund.

J. Business Manager/District Clerk Contract SY2018-19—Karsen Drury

Category: Personnel

Presented by: Negotiations Committee

Attachments: None

Facts to Consider: Proposed contract of business manager/district clerk for School Year 2018-2019 with all existing terms and a salary of \$45,000.

Superintendent Recommendation: Approve the contract for Karsen Drury, based on the negotiation committee's recommendations.

K. Elementary Principal Contract SY2018-19—Siobhan Hathhorn

Category: Personnel

Presented by: Negotiations Committee

Attachments: None

Facts to Consider: Proposed contract of elementary principal for School Year 2018-2019 with all existing terms and a salary of \$65,000.

Superintendent Recommendation: Approve the contract for Siobhan Hathhorn, based on the negotiation committee's recommendations.

L. High School Principal Contract SY2018-19—Kevin Sukut

Category: Personnel

Presented by: Negotiations Committee

Attachments: None

Facts to Consider: Proposed contract of high school principal for School Year 2018-2019 with all existing terms and a salary of \$67,091.

Superintendent Recommendation: Approve the contract for Kevin Sukut, based on the negotiation committee's recommendations.

M. Consent Agenda

1. Minutes Special Meeting May 23, 2018

Special Meeting
Cascade School District 3B
Board of Trustees
May 22, 2018 - 6:00 pm

DRAFT

Subject to change upon approval of the board

Board Members Present –

High School Board

Val Fowler - Chair
Deanna Hastings - Vice Chair
Chris Boland
Blake Standley
John Rumney
Ruth Mortag

Elementary Board

Deanna Hastings - Vice Chair
Chris Boland
Blake Standley
John Rumney
Ruth Mortag

Others Present: Justin Barnes - Superintendent, Karsen Drury - District Clerk, Sonja Mazaira - AD.

Val Fowler - Board Chair, called the Board of Trustees meeting to order at 6:07 pm. Mrs. Fowler asked for public comment on **non**-agenda items.

Informational

- A. Letter of Resignation: David Dobbins, Technology Director

New Business

- A. Recommendation - XCELL Co-Directors: Andrea Ethridge, Tina Mann
Deanna Hastings moved, seconded by John Rumney to accept the recommendation to hire Andrea Ethridge and Tina Mann as XCELL Co-Directors, pending background check results.
Passed unanimously.
- B. Recommendation - High School Basketball Coaches
Chris Boland moved, seconded by Deanna Hastings to accept the recommendations to hire Roger Hatler as Varsity Head Girls' Coach and Karsen Drury as JV Girls' Coach.
Passed unanimously.
Chris Boland moved, seconded by Deanna Hastings to accept the recommendation to hire Jeff Mortag as Assistant JV Boys' and Girls' Coach.
Passed unanimously, with Ruth Mortag abstaining.

Adjournment

At 5:17 pm Deanna Hastings moved, seconded by John Rumney **to adjourn.**
Passed unanimously.

Val Fowler, Board Chair

ATTEST: Karsen Drury, District Clerk

Date Signed _____

2. Business Claims

06/21/18
14:46:03

CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 5/18

Page: 1 of 15
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
5558	10094S	1654 CASCADE PTA	2,000.00					
1		04/10/18 Missoula Children's Theater	2,000.00*		115	434-1000	330	418
5559	10117S	1310 MASTERCARD CORPORATE CLIENTS	13,239.28					
1		CC-143 04/09/18 Mathematics for the Trades	26.99		201	625		
		BUSINESS OFFICE						
		MISC. VENDOR.						
2		CC-143 04/10/18 Audible	14.95		201	625		
		BUSINESS OFFICE						
		AMAZON.COM						
3		CC-143 04/11/18 Rocket Math Celebration	28.32		101	625		
		BUSINESS OFFICE						
		TOMS MARKET						
4		CC-143 04/12/18 Because of Winn-Dixie Books	90.00		101	625		
		BUSINESS OFFICE						
		SCHOLASTIC CLASSROOM MAGAZINES						
5		CC-143 04/16/18 Caterpillars	25.94		101	625		500
		BUSINESS OFFICE						
		INSECT LORE PRODUCTS INC.						
6		CC-143 04/16/18 Copy Paper	86.95		101	625		
		BUSINESS OFFICE						
		SAMS CLUB						
7		CC-143 04/16/18 Copy Paper	86.94		201	625		
		BUSINESS OFFICE						
		SAMS CLUB						
8		CC-143 04/16/18 Copy Paper	86.94		110	625		
		BUSINESS OFFICE						
		SAMS CLUB						
9		CC-143 04/16/18 Copy Paper	86.94		210	625		
		BUSINESS OFFICE						
		SAMS CLUB						
10		CC-143 04/24/18 Sup't Phone	73.47		101	625		
		BUSINESS OFFICE						
		AT&T						
11		CC-143 04/24/18 Sup't Phone	73.47		201	625		
		BUSINESS OFFICE						
		AT&T						

06/21/18
14:46:03

CASCADE PUBLIC SCHOOLS
Claim Details
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* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
12	CC-143 04/25/18 Secretary Day Flowers	100.00		201 625		
	BUSINESS OFFICE					
	HERMANS FLOWERS					
		CC Accounting: 201-		-100-2400-610		
13	CC-143 04/26/18 Condensate Neutralizer Refill	117.16		101 625		
	BUSINESS OFFICE					
	AMAZON.COM					
		CC Accounting: 101-		-100-2600-610		
14	CC-143 04/26/18 Condensate Neutralizer Refill	117.16		201 625		
	BUSINESS OFFICE					
	AMAZON.COM					
		CC Accounting: 201-		-100-2600-610		
15	CC-143 05/04/18 JMG Fun Day - Water Balloons	50.97		215 625		218
	BUSINESS OFFICE					
	AMAZON.COM					
		CC Accounting: 215-		-329-1000-610-218		
16	CC-143 04/27/18 TI-30X Calculators	1,465.98		215 625		571
	BUSINESS OFFICE					
	MISC. VENDOR.					
		CC Accounting: 215-		-412-1000-610-571		
17	CC-143 05/05/18	35.30		101 625		
	BUSINESS OFFICE					
	MASTERCARD CORPORATE CLIENTS					
		CC Accounting: 101-		-100-2300-610		
18	CC-144 04/25/18 Brewhouse - MTSBA HT	32.75		101 625		
	DIST SUPERINTENDENT					
	MISC RESTAURANTS OUT-OF-DIST					
		CC Accounting: 101-		-100-2300-582		
19	CC-144 04/25/18 Starbucks - MTSBA HT	4.75		201 625		
	DIST SUPERINTENDENT					
	MISC RESTAURANTS OUT-OF-DIST					
		CC Accounting: 201-		-100-2300-582		
20	CC-144 04/25/18 Starbucks - MTSBA HT	4.75		201 625		
	DIST SUPERINTENDENT					
	MISC RESTAURANTS OUT-OF-DIST					
		CC Accounting: 201-		-100-2300-582		
21	CC-144 05/03/18 Jimmy Johns - MASS	10.75		201 625		
	DIST SUPERINTENDENT					
	MISC RESTAURANTS OUT-OF-DIST					
		CC Accounting: 201-		-100-2300-582		
22	CC-144 05/03/18 Starbucks - MASS	5.55		201 625		
	DIST SUPERINTENDENT					
	MISC RESTAURANTS OUT-OF-DIST					
		CC Accounting: 201-		-100-2300-582		
23	CC-144 05/05/18	1.43		201 625		
	DIST SUPERINTENDENT					
	MASTERCARD CORPORATE CLIENTS					
		CC Accounting: 201-		-100-2300-610		

06/21/18
14:46:03

CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 5/18

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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
24	CC-145 04/10/18 Kindergarten Round Up	24.39		101 625		
	ELEM PRINCIPAL		CC Accounting: 101-	-100-1000-610		
	TOMS MARKET					
25	CC-145 04/19/18 Composition Books	193.74		101 625		
	ELEM PRINCIPAL		CC Accounting: 101-	-100-2400-610		
	STAPLES					
26	CC-145 04/19/18 Composition Books	259.98		115 625		118
	ELEM PRINCIPAL		CC Accounting: 115-	-421-1000-610-118		
	STAPLES					
27	CC-145 04/24/18 Teacher Lunch	33.92		101 625		
	ELEM PRINCIPAL		CC Accounting: 101-	-100-2400-630		
	THE HOMESTEAD OF CASCADE, INC.					
28	CC-145 04/24/18 Teacher Lunch	163.30		101 625		
	ELEM PRINCIPAL		CC Accounting: 101-	-100-2400-630		
	THE HOMESTEAD OF CASCADE, INC.					
29	CC-145 04/25/18 Glue	28.95		101 625		
	ELEM PRINCIPAL		CC Accounting: 101-	-100-1000-610		
	AMAZON.COM					
30	CC-145 04/24/18 Craft Supplies	211.05		115 625		118
	ELEM PRINCIPAL		CC Accounting: 115-	-421-1000-610-118		
	MISC. VENDOR.					
31	CC-145 04/25/18 Admin Day Lunch	31.00		101 625		
	ELEM PRINCIPAL		CC Accounting: 101-	-100-2400-630		
	THE HOMESTEAD OF CASCADE, INC.					
32	CC-145 04/25/18 Misc Supplies	24.21		115 625		118
	ELEM PRINCIPAL		CC Accounting: 115-	-421-1000-610-118		
	DEMCO					
33	CC-145 05/01/18 Parent Advisory Snacks	25.54		101 625		
	ELEM PRINCIPAL		CC Accounting: 101-	-100-2400-630		
	TOMS MARKET					
34	CC-145 04/30/18 Education Week	44.00		101 625		
	ELEM PRINCIPAL		CC Accounting: 101-	-100-1000-610		
	MISC. VENDOR.					
35	CC-145 05/01/18 Golden Triangle Workshop	40.00		101 625		
	ELEM PRINCIPAL		CC Accounting: 101-	-100-2400-330		
	MISC. VENDOR.					

06/21/18
14:46:03

CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 5/18

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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
36	CC-145 05/05/18	5.81		101 625		
	ELEM PRINCIPAL MASTERCARD CORPORATE CLIENTS		CC Accounting: 101-	-100-2400-610		
37	CC-146 04/09/18 Nutrition Summer Conference	250.00		101 625		
	FOOD SERVICES MISC. VENDOR.		CC Accounting: 101-	-100-2300-330		
38	CC-146 04/14/18 Food	6.93		112 625		
	FOOD SERVICES SMITHS		CC Accounting: 112-	-910-3100-630		
39	CC-146 04/26/18 Food	1.58		112 625		
	FOOD SERVICES TOMS MARKET		CC Accounting: 112-	-910-3100-630		
40	CC-146 05/01/18 Food	68.15		112 625		
	FOOD SERVICES RYAN'S CASH & CARRY		CC Accounting: 112-	-910-3100-630		
41	CC-146 05/05/18	0.87		101 625		
	FOOD SERVICES MASTERCARD CORPORATE CLIENTS		CC Accounting: 101-	-100-2300-610		
42	CC-147 04/25/18 Texas RH - BPA Driver	16.99		201 625		
	HS PRINCIPAL MISC RESTAURANTS OUT-OF-DIST		CC Accounting: 201-	-710-3400-582		
43	CC-147 04/25/18 IHOP - BPA Driver	13.88		201 625		
	HS PRINCIPAL MISC RESTAURANTS OUT-OF-DIST		CC Accounting: 201-	-710-3400-582		
44	CC-147 04/25/18 IHOP - BPA Driver	13.88		201 625		
	HS PRINCIPAL MISC RESTAURANTS OUT-OF-DIST		CC Accounting: 201-	-710-3400-582		
45	CC-147 05/05/18	0.61		201 625		
	HS PRINCIPAL MASTERCARD CORPORATE CLIENTS		CC Accounting: 201-	-100-2300-610		
46	CC-148 05/05/18	14.07		201 625		
	K-12 STUDENT OFFICE MASTERCARD CORPORATE CLIENTS		CC Accounting: 201-	-100-2400-610		
47	CC-149 04/05/18 Pizza Hut - Safety Meeting	31.16		101 625		
	MISC RESTAURANTS OUT-OF-DIST		CC Accounting: 101-	-100-2600-630		
48	CC-149 04/05/18 Pizza Hut - Safety Meeting	31.16		201 625		
	MISC RESTAURANTS OUT-OF-DIST		CC Accounting: 201-	-100-2600-630		

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49	CC-149 04/23/18 Hopper & Ro Paint	340.17		101 625		
	MISC. VENDOR.		CC Accounting: 101-	-100-2600-610		
50	CC-149 04/23/18 Hopper & Ro Paint	340.17		201 625		
	MISC. VENDOR.		CC Accounting: 201-	-100-2600-610		
51	CC-149 04/28/18	9.49		101 625		
	TOMS MARKET		CC Accounting: 101-	-100-2600-610		
52	CC-149 05/05/18	26.33		201 625		
	MASTERCARD CORPORATE CLIENTS		CC Accounting: 201-	-100-2600-610		
53	CC-150 04/07/18 Misc Parts	146.63		228 625		
	TECHNOLOGY DEPT HOME DEPOT		CC Accounting: 228-	-100-1000-610		
54	CC-150 04/10/18 Midwest Surveillance	646.75		128 625		
	TECHNOLOGY DEPT MISC. VENDOR.		CC Accounting: 128-	-100-1000-610		
55	CC-150 04/10/18 Midwest Surveillance	1,293.50		228 625		
	TECHNOLOGY DEPT MISC. VENDOR.		CC Accounting: 228-	-100-1000-610		
56	CC-150 04/12/18 Toner Cartridge	146.95		228 625		
	TECHNOLOGY DEPT AMAZON.COM		CC Accounting: 228-	-100-1000-610		
57	CC-150 04/17/18 Misc Supplies	180.27		228 625		
	TECHNOLOGY DEPT AMAZON.COM		CC Accounting: 228-	-100-1000-610		
58	CC-150 04/17/18 Misc Supplies	122.59		228 625		
	TECHNOLOGY DEPT AMAZON.COM		CC Accounting: 228-	-100-1000-610		
59	CC-150 04/17/18 iPad Cover	49.99		128 625		
	TECHNOLOGY DEPT TARGET		CC Accounting: 128-	-100-1000-610		
60	CC-150 04/19/18 Wiring Parts for N Gym PA	37.39		228 625		
	TECHNOLOGY DEPT AMAZON.COM		CC Accounting: 228-	-100-1000-610		
61	CC-150 04/19/18 Wiring Parts for N Gym PA	66.45		128 625		
	TECHNOLOGY DEPT AMAZON.COM		CC Accounting: 128-	-100-1000-610		

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62	CC-150 04/19/18 Wiring Parts for N Gym PA	8.49		128 625		
	TECHNOLOGY DEPT AMAZON.COM	CC Accounting: 128-		-100-1000-610		
63	CC-150 04/22/18 Batteries	164.81		228 625		
	TECHNOLOGY DEPT MISC. VENDOR.	CC Accounting: 228-		-100-1000-610		
64	CC-150 04/23/18 STS Education - HoverCam	541.00		128 625		
	TECHNOLOGY DEPT MISC. VENDOR.	CC Accounting: 128-		-100-1000-610		
65	CC-150 04/23/18 STS Education - HoverCa,	541.00		228 625		
	TECHNOLOGY DEPT MISC. VENDOR.	CC Accounting: 228-		-100-1000-610		
66	CC-150 04/25/18 LC Retirement Stock	17.79		201 625		
	TECHNOLOGY DEPT STAPLES	CC Accounting: 201-		-100-2400-610		
67	CC-150 05/01/18 Rapter Cam Parts	82.65		228 625		
	TECHNOLOGY DEPT HOME DEPOT	CC Accounting: 228-		-100-1000-610		
68	CC-150 05/05/18	63.57		128 625		
	TECHNOLOGY DEPT MASTERCARD CORPORATE CLIENTS	CC Accounting: 128-		-100-2500-610		
69	CC-152 04/09/18 Misc Supplies	63.88		110 625		
	TRANSPORTATION DEPT NORTH 40 OUTFITTERS	CC Accounting: 110-		-100-2700-610		
70	CC-152 04/25/18 Mower Parts, Drill Bits	230.24		210 625		
	TRANSPORTATION DEPT HOME DEPOT	CC Accounting: 210-		-100-2700-610		
71	CC-152 05/05/18	3.63		110 625		
	TRANSPORTATION DEPT MASTERCARD CORPORATE CLIENTS	CC Accounting: 110-		-100-2700-610		
72	CC-153 04/13/18 Ball Pump, Spot Markers	179.85		101 625		511
	ATHLETICS DEPT AMAZON.COM	CC Accounting: 101-		-100-1000-610-511		
73	CC-153 04/15/18 Dodgeballs	52.02		101 625		511
	ATHLETICS DEPT AMAZON.COM	CC Accounting: 101-		-100-1000-610-511		

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74	CC-153 05/04/18 Sports Banquet Food	14.76		201 625		
		CC Accounting: 201-		-720-3500-630		
	ATHLETICS DEPT SMITHS					
75	CC-153 05/04/18 Sports Banquet Food	106.53		201 625		
		CC Accounting: 201-		-720-3500-630		
	ATHLETICS DEPT SAMS CLUB					
76	CC-154 04/23/18 Top 8 Medals	217.26		201 625		
		CC Accounting: 201-		-720-3500-610		
	WRESTLING DEPT Trophy Depot					
77	CC-155 04/10/18 Library Books	693.94		201 625		
		CC Accounting: 201-		-100-2220-610		
	BADGERCUBS DEPT FOLLETT SCHOOL SOLUTIONS, INC.					
78	CC-155 04/18/18 Science Supplies	15.71		201 625		
		CC Accounting: 201-		-100-1000-610		
	BADGERCUBS DEPT TOMS MARKET					
79	CC-155 05/05/18	14.59		201 625		
		CC Accounting: 201-		-100-1000-610		
	BADGERCUBS DEPT MASTERCARD CORPORATE CLIENTS					
80	CC-156 04/20/18 District Music Festival Meals	62.19		201 625		
		CC Accounting: 201-		-710-3400-582		
	BAND DEPT MISC RESTAURANTS OUT-OF-DIST					
81	CC-157 04/19/18 Candy Fundraiser Supplies	87.89		115 625		418
		CC Accounting: 115-		-434-1000-610-418		
	BOOK FAIR DEPT SAMS CLUB					
82	CC-157 04/20/18 Trash Cleanup Supplies	6.98		115 625		418
		CC Accounting: 115-		-434-1000-610-418		
	BOOK FAIR DEPT TOMS MARKET					
83	CC-157 04/20/18 Supplies	89.94		115 625		418
		CC Accounting: 115-		-434-1000-610-418		
	BOOK FAIR DEPT TARGET					
84	CC-157 04/24/18 Supplies	39.96		115 625		418
		CC Accounting: 115-		-434-1000-610-418		
	BOOK FAIR DEPT SAMS CLUB					
85	CC-157 05/03/18 Candy Fundraiser Supplies	47.94		115 625		418
		CC Accounting: 115-		-434-1000-610-418		
	BOOK FAIR DEPT SAMS CLUB					

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86	CC-158 04/27/18 Office Supplies	45.60		201 625		
		CC Accounting: 201-		-100-2400-610		
	CONCESSIONS DEPT WALMART					
87	CC-159 04/19/18 MAFCS Conference Reg	275.00		201 625		
		CC Accounting: 201-		-100-1000-330		
	FCS DEPT MISC. VENDOR.					
88	CC-159 04/20/18 MAFCS Conference Hotel	139.10		201 625		
		CC Accounting: 201-		-100-1000-582		
	FCS DEPT MISC HOTELS OUT-OF-DIST					
89	CC-160 04/09/18 Bus Driver Room FFA Trip	345.00		201 625		
		CC Accounting: 201-		-710-3400-582		
	FFA DEPT MISC HOTELS OUT-OF-DIST					
90	CC-160 04/11/18 Adult Ed Welding Supplies	182.48		217 625		
		CC Accounting: 217-		-610-2100-610		
	FFA DEPT LOWES					
91	CC-160 04/13/18 AED Superstore	233.00		101 625		
		CC Accounting: 101-		-100-2600-610		
	FFA DEPT MISC. VENDOR.					
92	CC-160 04/13/18 Bus Driver Room FFA Trip	233.00		201 625		
		CC Accounting: 201-		-100-2600-610		
	FFA DEPT MISC. VENDOR.					
93	CC-160 04/14/18 Adult Ed Welding Supplies	151.40		217 625		
		CC Accounting: 217-		-610-2100-610		
	FFA DEPT AMAZON.COM					
94	CC-160 04/17/18 Adult Ed Welding Supplies	202.85		217 625		
		CC Accounting: 217-		-610-2100-610		
	FFA DEPT MISC. VENDOR.					
95	CC-161 04/19/18 March Madness	56.84		215 625		218
		CC Accounting: 215-		-329-1000-610-218		
	JMG DEPT WALMART					
96	CC-161 04/25/18 Texas Roadhouse	192.65		215 625		218
		CC Accounting: 215-		-329-1000-582-218		
	JMG DEPT MISC RESTAURANTS OUT-OF-DIST					
97	CC-161 04/25/18 Subway	43.50		215 625		218
		CC Accounting: 215-		-329-1000-582-218		
	JMG DEPT MISC RESTAURANTS OUT-OF-DIST					

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98		CC-161 04/27/18 Scheels	173.96		215 625			218
			CC Accounting: 215-		-329-1000-610-218			
		JMG DEPT SCHEELS						
99		CC-161 05/03/18 Buck Whole Sale	47.76		215 625			218
			CC Accounting: 215-		-329-1000-610-218			
		JMG DEPT MISC. VENDOR.						
100		CC-161 05/05/18	1.21		215 625			218
			CC Accounting: 215-		-329-1000-610-218			
		JMG DEPT MASTERCARD CORPORATE CLIENTS						
5560	10140S	1270 WEX BANK	3,650.92					
1		54114738 03/30/18 April Fuel - Route	1,303.77		110	100-2700	624	
2		54114738 03/30/18 April Fuel - Route	1,303.78		210	100-2700	624	
3		54114738 03/30/18 April Fuel - Activities	550.85*		201	710-3400	624	
4		54114738 03/30/18 April Fuel - Athletics	273.19		101	720-3500	624	
5		54114738 03/30/18 April Fuel - Admin	11.72		101	100-2400	582	
6		54114738 03/30/18 April Fuel - Other	207.61		110	100-2700	624	
5562	10095S	3994 AWARE	4,124.71					
1		270004 04/30/18 Medicaid Remittance	2,424.33*		115	100-2100	330	555
2		274584 05/07/18 Medicaid Remittance	1,700.38*		115	100-2100	330	555
5563	10096S	1564 BENEFIS HEALTH SYSTEM	243.72					
1		05/10/18 Physical Therapy - Student	243.72*		101	100-2100	340	
5564	10097S	1311 BIG SKY FRAMING	225.00					
1		789411 05/15/18 2018 Senior Frame	225.00		201	100-1000	610	
5565	10098S	1207 BLACK MOUNTAIN SOFTWARE	525.00					
1		23362 05/17/18 Accounting Check Signer Implem	525.00*		101	100-2300	680	
5567	10099S	603 BUILDERS FIRSTSOURCE	1,755.38					
1		02234575 04/11/18 Wood	627.50*		215	391-1000	610	18
2		02237073 04/23/18 Supplies	563.94*		101	100-2600	610	
3		02237073 04/23/18 Supplies	563.94*		201	100-2600	610	
5568	10105S	3987 CULLIGAN	249.40					
1		04/30/18 Water Services	99.76*		101	100-2600	452	
2		04/30/18 Water Services	149.64*		201	100-2600	452	

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5569	10104S	2163 CENTURY LINK	280.34					
1		05/01/18 Phone Lines - Apr 2018	67.29		101	100-2600	531	
2		05/01/18 Phone Lines - Apr 2018	67.28		110	100-2700	531	
3		05/01/18 Phone Lines - Apr 2018	44.85		201	100-2600	531	
4		05/01/18 Phone Lines - Apr 2018	100.92		210	100-2700	531	
5570	10103S	407 CENTURY LINK	24.26					
1		1439688383 04/30/18 Long Distance - Apr 2018	5.83		101	100-2600	531	
2		1439688383 04/30/18 Long Distance - Apr 2018	5.82		110	100-2700	531	
3		1439688383 04/30/18 Long Distance - Apr 2018	3.88		201	100-2600	531	
4		1439688383 04/30/18 Long Distance - Apr 2018	8.73		210	100-2700	531	
5571	10101S	92 CASCADE COURIER	385.00					
1		5252 04/30/18 Notice of School Election Ad	150.00		201	100-2300	550	
2		5283 04/30/18 SB307 Notice Ad	60.00		201	100-2300	550	
3		5283 04/30/18 Notice of School Election Ad	135.00		201	100-2300	550	
4		5283 04/30/18 Notice of School Election Ad	40.00		201	100-2300	550	
5572	10100S	1333 CAERT, INC.	489.98					
1		5455 05/03/18 MYcaert 1 Year Lesson Plan Sub	329.99		215	451-1000	610	318
2		5455 05/03/18 Mycaert 1 Year Lesson Plan Vid	159.99		215	451-1000	610	318
5573	10102S	1092 CASCADE HIGH SCHOOL	16.10					
1		10313 05/16/18 Mail Ballot Postage Reimb	16.10*		101	100-2300	532	
5574	10134S	3734 THE CHEMNET CONSORTIUM	105.00					
1		95638 05/20/18 603 - Sukut, Manning	52.50		110	100-2700	340	
2		95638 05/20/18 603 - Sukut, Manning	52.50		210	100-2700	340	
5575	10107S	1558 DREAMBOX LEARNING	5,790.00					
1		DB12163373 04/27/18 DreamBox Seat License	2,870.02	159	115	412-1000	680	561
		HATHHORN S						
2		DB12163373 04/27/18 DreamBox Seat License	2,919.98	159	115	412-1000	680	562
		HATHHORN S						
5576	10106S	1433 DOUBLE G ENGRAVING	61.00					
1		58752 05/21/18 All Temp 5 Gallon	61.00*		101	100-2600	610	
5577	10109S	855 ENERGY WEST	2,479.68					
1		04/30/18 Gas - Apr 2018	1,115.85		101	100-2600	411	
2		04/30/18 Gas - Apr 2018	495.94		110	100-2700	411	
3		04/30/18 Gas - Apr 2018	371.95		201	100-2600	411	
4		04/30/18 Gas - Apr 2018	495.94		210	100-2700	411	

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5578	10110S	2047 FOOD SERVICES OF AM.	819.91					
1		5515178 04/25/18 Food	367.88*		112	910-3100	630	
2		5522567 05/09/18 Food	452.03*		112	910-3100	630	
5579	10112S	206 GENERAL DISTRIBUTING CO.	119.40					
2		00639028 04/30/18 Gases	119.40		217	610-2100	610	
5580	10111S	1655 GENERAL DISTRIBUTING CO	619.77					
1		1279158263 01/25/18 Gases	53.70		217	610-2100	610	
2		1278168690 01/22/18 Wire, Gloves, Rods	249.45		217	610-2100	610	
3		1297977495 04/03/18 Gases	106.32		217	610-2100	610	
4		1300943998 04/12/18 Gases	210.30		217	610-2100	610	
5581	10113S	1518 HEALTH CARE SERVICE CORPORATION	75.00					
1		178835APR1 05/09/18 COBRA FEES	75.00		201	100-1000	260	
5582	10115S	1596 JEM & R, LLC	1,550.00					
1		MT2017-18 04/12/18 Evaluation Services	1,550.00*		115	434-1000	340	418
5583	10114S	1321 INFINITE CAMPUS	4,317.25					
1		022730 05/15/18 License Renewal 2018-2019	2,158.63*		101	100-2300	680	
2		022730 05/15/18 License Renewal 2018-2019	2,158.62*		201	100-2300	680	
5584	10116S	561 KELLEY IMAGING SYSTEMS	190.01					
1		IN381373 04/23/18 May Contract	100.00*		101	100-2300	350	
2		IN381373 04/23/18 April Overages	19.01*		101	100-2300	350	
3		IN386324 05/03/18 Staples	71.00		101	100-2300	610	
5585	10129S	3774 SELSTADS LAWN RANGER	1,210.72					
1		471625 04/28/18 Lawn Maintenance	605.36*		101	100-2600	340	
2		471625 04/28/18 Lawn Maintenance	605.36*		201	100-2600	340	
5586	10121S	1656 MW PLUMBING LLC	1,050.00					
1		2126 04/30/18 Toilet/Sink Repairs	525.00		101	100-2600	440	
2		2126 04/30/18 Toilet/Sink Repairs	525.00		201	100-2600	440	
5587	10118S	48 MEADOW GOLD GREAT FALLS	2,124.21					
1		458917 04/06/18 Dairy	332.86*		112	910-3100	630	
2		459394 04/10/18 Dairy	302.85*		112	910-3100	630	
3		459711 04/13/18 Dairy	392.26*		112	910-3100	630	
4		460314 04/17/18 Dairy	397.17*		112	910-3100	630	
5		460678 04/20/18 Dairy	225.86*		112	910-3100	630	
6		461026 04/24/18 Dairy	250.92*		112	910-3100	630	
7		461599 04/27/18 Dairy	222.29*		112	910-3100	630	

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5588	10120S	401 MTSBA	2,334.55					
1		34218 04/30/18 Superintendent Search	878.78*		101	100-2300	330	
2		34218 04/30/18 Superintendent Search	878.77*		201	100-2300	330	
3		34240 04/30/18 Ballot Issue	288.50*		101	100-2300	330	
4		34240 04/30/18 Ballot Issue	288.50*		201	100-2300	330	
5589	10121S	1656 MW PLUMBING LLC	983.00					
1		2139 05/09/18 Partial rebuild of toilets	491.50		101	100-2600	440	
2		2139 05/09/18 Partial rebuild of toilets	491.50		201	100-2600	440	
5590	10119S	224 MONTANA WASTE SYSTEMS	754.33					
1		1018207 05/01/18 Disposal Services - May 2018	429.97		101	100-2600	431	
2		1018207 05/01/18 Disposal Services - May 2018	324.36		201	100-2600	431	
5591	10124S	2788 NATIONAL LAUNDRY	675.30					
1		77192 04/05/18 Maintenance - Mats	57.34*		101	100-2600	340	
2		80931 04/19/18 Maintenance - Mats	57.34*		201	100-2600	340	
3		82794 04/26/18 Maintenance - Mats	100.35*		101	100-2600	340	
4		82794 04/26/18 Maintenance - Mats	100.35*		201	100-2600	340	
5		77193 04/05/18 Kitchen - Supplies	39.78*		112	910-3100	340	
6		79072 04/12/18 Kitchen - Supplies	39.78*		112	910-3100	340	
7		8092 04/19/18 Kitchen - Supplies	100.84*		112	910-3100	340	
8		82795 04/26/18 Kitchen - Supplies	41.59*		112	910-3100	340	
9		76721 04/04/18 Kitchen - Supplies	57.57*		112	910-3100	340	
10		82315 04/25/18 Kitchen - Supplies	80.36*		112	910-3100	340	
5592	10125S	400 NORTHWESTERN ENERGY	6,127.92					
1		05/07/18 Electricity - Apr 2018	1,777.09		101	100-2600	412	
2		05/07/18 Electricity - Apr 2018	1,470.70		110	100-2700	412	
3		05/07/18 Electricity - Apr 2018	1,041.75		201	100-2600	412	
4		05/07/18 Electricity - Apr 2018	1,838.38		210	100-2700	412	
5593	10122S	1272 NAPA AUTO PARTS	50.48					
1		62147917 04/30/18 Supplies	50.48*		201	100-2600	610	
5594	10123S	2997 NASSP	770.00					
1		9001040080 04/04/18 Honor Society FY19 - Merce	385.00		101	100-2400	810	
2		9001024587 04/04/18 Honor Society FY19 - Merce	385.00		201	100-2400	810	
5595	10126S	1627 OTICON PEDIATRICS	11.50					
1		FC91248 05/01/18 Shipping	11.50		101	100-1000	610	

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5596	10127S	4495 PURCHASE POWER	201.00					
1		05/03/18 Postage	201.00*		201	100-2300	532	
5597	10139S	1657 WALKER, JULE	105.93					
1		314 04/27/18 Sup't Interview Room Reimb	52.96		101	100-2300	582	
2		314 04/27/18 Sup't Interview Room Reimb	52.97		201	100-2300	582	
5598	10128S	1645 RUDD & COMPANY	5,230.44					
1		CAS005 04/30/18 2017 Audit - Progress Bill	2,615.22*		101	100-2300	330	
2		CAS005 04/30/18 2017 Audit - Progress Bill	2,615.22*		201	100-2300	330	
5599	10130S	1572 SNO SITES	360.00					
1		21842 06/12/18 School Newspaper Online	360.00		215	412-1000	610	571
5600	10131S	3876 SUPPLYWORKS	1,053.96					
1		432938231 03/19/18 Supplies	9.95*		101	100-2600	610	
2		432938231 03/19/18 Supplies	8.14*		201	100-2600	610	
3		434533402 04/02/18 Bath Tissue	198.55*		101	100-2600	610	
4		434533402 04/02/18 Bath Tissue	162.45*		201	100-2600	610	
5		439479825 05/11/18 Shine-Up Polish, Dust Bag F	65.22*		101	100-2600	610	
6		439479825 05/11/18 Shine-Up Polish, Dust Bag F	53.37*		201	100-2600	610	
7		439640004 05/14/18 Bath Tissue, Misc Supplies	305.95*		101	100-2600	610	
8		439640004 05/14/18 Bath Tissue, Misc Supplies	250.33*		201	100-2600	610	
5601	10132S	616 SYSCO FOOD SERVICES OF MONTANA	9,761.98					
1		143711789 04/13/18 Food (CREDIT)	-8.24*		112	910-3100	630	
2		143700615 04/04/18 Food	2,055.58*		112	910-3100	630	
3		143709289 04/11/18 Food	2,879.84*		112	910-3100	630	
4		143718209 04/18/18 Food	2,129.32*		112	910-3100	630	
5		143727765 04/25/18 Food	2,705.48*		112	910-3100	630	
5602	10136S	505 TOWN OF CASCADE	724.29					
1		04/25/18 Water/Sewer Serivces - April	181.07		101	100-2600	421	
2		04/25/18 Water/Sewer Serivces - April	166.59		110	100-2700	421	
3		04/25/18 Water/Sewer Serivces - April	166.59		201	100-2600	421	
4		04/25/18 Water/Sewer Serivces - April	210.04		210	100-2700	421	
5603	10137S	4426 TYLER TECHNOLOGIES INC.	300.00					
2		045224487 06/01/18 Academic Year Archieve Fee	150.00*		101	100-2300	680	
3		045224487 06/01/18 Academic Year Archieve Fee	150.00*		201	100-2300	680	
5604	10133S	4783 TAFT, TRACY	10.04					
1		04/26/18 IC Training Meal Reimb	10.04		101	100-2400	582	

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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
5605	10135S	944 TOMS MARKET	114.65					
1		05/17/18 Fuel	114.65		110	100-2700	624	
5606	10138S	2111 UNITED ELECTRIC	621.00					
1		492 05/10/18 Light Install, Fan Old Gym	310.50		101	100-2600	440	
2		492 05/10/18 Light Install, Fan Old Gym	310.50		201	100-2600	440	
5607	10108S	223 EMBARK FEDERAL CREDIT UNION	60.15					
1		05/22/18 Charges	60.15		101	100-2300	610	
5608	10102S	1092 CASCADE HIGH SCHOOL	611.36					
1		09/26/17 K - Milk, Juice	35.98*		101	100-1000	630	
2		10/04/17 K - Milk, Juice	65.02*		101	100-1000	630	
3		09/26/17 Kindergarten - Milk	36.80*		101	100-1000	630	
4		10/04/17 Kindergarten - Milk	88.40*		101	100-1000	630	
5		11/01/17 Kindergarten - Milk, Juice	156.99*		101	100-1000	630	
6		11/01/17 EK - Milk, Juice	113.90*		101	100-1000	630	
7		03/22/18 Kindergarten - Milk, Juice	114.27*		101	100-1000	630	
5609	10141S	1658 MOULTRAY, PAMELA	250.00					
1		05/24/18 FY18 PERSONAL DAY WINNER	250.00*		201	100-1000	330	
		# of Claims 50	Total: 78,832.92					

78,832.92

Fund/Account	Amount
101 General Fund	
101	\$17,630.50
110 Transportation	
101	\$4,039.31
112 Food Services	
101	\$13,142.68
115 Federal Programs	
101	\$14,232.66
128 Technology	
101	\$1,376.25
201 General Fund	
101	\$16,582.01
210 Transportation	
101	\$4,327.47
215 Federal Programs	
101	\$3,510.35
217 Adult Education	
101	\$1,275.90
228 Technology	
101	\$2,715.79
Total:	\$78,832.92

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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
5610	10158S	1217 HUNTER, SALINA	50.40					
1		18-2-43749 05/24/18 2018 S2 TR5 Reimb	50.40		110	100-2700	514	
5611	10160S	2621 LENDRUM, KAREN	93.10					
1		18-2-39159 05/24/18 2018 S2 TR5 Reimb	93.10		210	100-2700	514	
5612	10179S	1344 VANDEVENDER, BECKY	107.80					
1		18-2-40566 05/24/18 2018 S2 TR5 Reimb	107.80		210	100-2700	514	
5613	10144S	1415 BRITTON, SHARON	54.00					
		4.5 hours @ \$12/hr						
1		05/08/18 2018 Election Judge	27.00*		101	100-2300	330	
2		05/08/18 2018 Election Judge	27.00*		201	100-2300	330	
5614	10164S	1274 MCKAMEY, CINDY	54.00					
		4.5 hr @ \$12/hr						
1		05/08/18 2018 Election Judge	27.00*		101	100-2300	330	
2		05/08/18 2018 Election Judge	27.00*		201	100-2300	330	
5615	10175S	2847 THAUT, NIKI	54.00					
		4.5 hr @ \$12/hr						
1		05/08/18 2018 Election Judge	27.00*		101	100-2300	330	
2		05/08/18 2018 Election Judge	27.00*		201	100-2300	330	
5616	10143S	3994 AWARE	10,067.61					
1		288074 05/28/18 Medicaid Remittance	5,471.49*		115	100-2100	330	555
2		292536 06/04/11 Medicaid Remittance	2,222.28*		115	100-2100	330	555
3		279286 05/07/18 Medicaid Remittance	2,373.84*		115	100-2100	330	555
5617	10142S	1659 AGILE SPORTS TECHNOLOGIES, INC dba	496.00					
1		00214354 04/16/18 V FB - Hudl Silver	496.00		201	720-3500	610	621
5618	10145S	1157 BUG DOCTOR	163.00					
1		3165 05/22/18 Pest Control - School & House	81.50*		101	100-2600	340	
2		3165 05/22/18 Pest Control - School & House	81.50*		201	100-2600	340	
5619	10146S	603 BUILDERS FIRSTSOURCE	87.48					
1		2244149 05/31/18 Supplies	87.48*		201	300-1000	610	507
5620	10152S	3987 CULLIGAN	151.90					
1		05/31/18 May Water Services	60.76*		101	100-2600	452	
2		05/31/18 May Water Services	91.14*		201	100-2600	452	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
5621	10148S	1092 CASCADE HIGH SCHOOL	4,089.65					
To reimburse FFA fund for Perkins Expenditures.								
1		CH#10183 01/09/18 United - Baggage	25.00*		215	451-1000	582	318
2		CH#10183 01/09/18 United - Baggage	25.00*		215	451-1000	582	318
3		CH#10183 01/09/18 Springhill Suites Bozeman	381.99*		215	451-1000	582	318
4		CH#10124 10/25/17 Advisor Rgistration Nat'l FF	55.00*		215	451-1000	330	318
5		CH#10153 12/08/17 Delta - Luggage Charges	325.00*		215	451-1000	582	318
6		CH#10153 12/08/17 Airport Van Rental	1,202.66*		215	451-1000	582	318
7		CH#10153 12/08/17 Hilton Hotels	1,544.40*		215	451-1000	582	318
8		CH#10094 09/27/17 Delta - Tilleman	530.60*		215	451-1000	582	318
5622	10154S	1268 DIAMOND PRODUCTS INC.	61.00					
1		58752 05/01/18 Supplies	61.00*		101	910-3100	610	
5624	10155S	1470 E-RATE PROGRAM MANAGEMENT, LLC	893.30					
1		201753 12/02/17 Completion of FY18 ERate Forms	214.39		101	100-2600	531	
2		201753 12/02/17 Completion of FY18 ERate Forms	142.93		110	100-2700	531	
3		201753 12/02/17 Completion of FY18 ERate Forms	214.39		201	100-2600	531	
4		201753 12/02/17 Completion of FY18 ERate Forms	321.59		210	100-2700	531	
5625	10156S	1655 GENERAL DISTRIBUTING CO	2,080.08					
1		00629992 03/31/18 Gases	98.58*		201	300-1000	610	507
2		00631828 04/03/18 Gases	106.32*		201	300-1000	610	507
3		00644185 05/22/18 Multimatic 200	1,789.00		217	610-2100	610	
4		00648116 05/31/18 Gases	86.18		217	610-2100	610	
5626	10157S	1518 HEALTH CARE SERVICE CORPORATION	75.00					
1		MAY2018 06/07/18 COBRA Fees	75.00		101	100-1000	260	
5627	10159S	1354 INTERQUEST DETECTION CANINES	375.00					
1		1458 05/18/18 K-9 Inspection - Half Day	375.00*		101	100-1000	340	
5628	10161S	3002 MAPT	170.00					
1		52318 05/23/18 Conference Registration	75.00		110	100-2700	330	
2		52318 05/23/18 Conference Registration	75.00		210	100-2700	330	
11		52318 05/23/18 Supervisor Class	10.00		110	100-2700	330	
12		52318 05/23/18 Supervisor Class	10.00		210	100-2700	330	
5629	10167S	1656 MW PLUMBING LLC	866.00					
1		2173 05/23/18 Plumbing Maintenance	433.00		101	100-2600	440	
2		2173 05/23/18 Plumbing Maintenance	433.00		201	100-2600	440	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
5631	10162S	1630 MARLIN BUSINESS BANK	376.67					
1		15972943 05/21/18 Auto Scrubber Contract	188.33*		101	100-2600	350	
2		15972943 05/21/18 Auto Scrubber Contract	188.34*		201	100-2600	350	
5632	10163S	897 MASCO	68.08					
1		15394 05/31/18 Supplies	68.08*		101	910-3100	610	
5633	10166S	224 MONTANA WASTE SYSTEMS	754.33					
1		588967 06/01/18 Disposal Services - June	429.97		101	100-2600	431	
2		588967 06/01/18 Disposal Services - June	324.36		201	100-2600	431	
5634	10165S	48 MEADOW GOLD GREAT FALLS	1,826.63					
1		462028 05/01/18 Dairy	344.57*		101	910-3100	630	
2		462470 05/04/18 Dairy	188.92*		101	910-3100	630	
3		462877 05/08/18 Dairy	335.76*		101	910-3100	630	
4		463405 05/11/18 Dairy	295.25*		101	910-3100	630	
5		463836 05/15/18 Dairy	358.47*		101	910-3100	630	
6		464289 05/18/18 Dairy	166.21*		101	910-3100	630	
7		464687 05/22/18 Dairy	137.45*		101	910-3100	630	
5635	10167S	1656 MW PLUMBING LLC	854.28					
1		2220 06/06/18 Bathroom Maintenance	427.14		101	100-2600	440	
2		2220 06/06/18 Bathroom Maintenance	427.14		201	100-2600	440	
5636	10169S	2788 NATIONAL LAUNDRY	929.61					
1		84675 05/03/18 Supplies - Maintenance	57.34*		101	100-2600	610	
2		88379 05/17/18 Supplies - Maintenance	57.34*		101	100-2600	610	
3		90209 05/24/18 Supplies - Maintenance	200.70*		101	100-2600	610	
4		92080 05/31/18 Supplies - Maintenance	57.34*		101	100-2600	610	
5		84676 05/03/18 Supplies - Kitchen	41.59*		101	910-3100	610	
6		86538 05/10/18 Supplies - Kitchen	39.78*		101	910-3100	610	
7		88380 05/17/18 Supplies - Kitchen	103.26*		101	910-3100	610	
8		90210 05/24/18 Supplies - Kitchen	40.98*		101	910-3100	610	
9		92081 05/31/18 Supplies - Kitchen	43.41*		101	910-3100	610	
10		84194 05/02/18 Supplies - Kitchen	57.57*		101	910-3100	610	
11		86047 05/09/18 Supplies - Kitchen	105.86*		101	910-3100	610	
12		87903 05/16/18 Supplies - Maintenance	62.22*		201	100-2600	610	
13		89722 05/23/18 Supplies - Kitchen	22.62*		101	910-3100	610	
14		91594 05/30/18 Supplies - Maintenance	39.60*		201	100-2600	610	
5637	10168S	1272 NAPA AUTO PARTS	1,029.23					
1		166406 06/07/18 Parts/Tools	514.61		110	100-2700	610	
2		166406 06/07/18 Parts/Tools	514.62		210	100-2700	610	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
5638	10174S	616 SYSCO FOOD SERVICES OF MONTANA	8,563.88					
1		143743888 05/05/18 Food (CREDIT)	-26.68*		112	910-3100	630	
2		14312355P 05/10/18 Food (CREDIT)	-72.21*		112	910-3100	630	
3		143781950 06/01/18 Food (CREDIT)	-8.95*		112	910-3100	630	
4		143739234 05/02/18 Food	2,771.98*		101	910-3100	630	
5		143748711 05/09/18 Food	3,055.40*		101	910-3100	630	
6		143758586 05/16/18 Food	2,328.12*		101	910-3100	630	
7		143767879 05/23/18 Food	356.28*		201	910-3100	630	
8		143777561 05/30/18 Food	159.94*		201	910-3100	630	
5639	10172S	3774 SELSTADS LAWN RANGER	3,136.77					
1		79465 05/23/18 Lawn Services	1,568.38*		101	100-2600	340	
2		79465 05/23/18 Lawn Services	1,568.39*		201	100-2600	340	
5640	10173S	3876 SUPPLYWORKS	1,276.57					
1		440554129 05/22/18 15W Ledlin T8 G13 5000K	235.81*		101	100-2600	610	
2		440554129 05/22/18 15W Ledlin T8 G13 5000K	192.93*		201	100-2600	610	
3		441257003 05/29/18 15W LED T8 G13 4100K	466.31*		101	100-2600	610	
4		441257003 05/29/18 15W LED T8 G13 4100K	381.52*		201	100-2600	610	
5641	10178S	1661 TREASURE COAST MAINTENANCE	1,303.13					
1		5559 05/16/18 #440 Citra Clean	651.56		110	100-2700	610	
2		5559 05/16/18 #440 Citra Clean	651.57		210	100-2700	610	
5642	10176S	2026 THE PARTS STORE	394.76					
1		485783 06/07/18 Parts, Batteries	197.38		110	100-2700	610	
2		485783 06/07/18 Parts, Batteries	197.38		210	100-2700	610	
5643	10177S	505 TOWN OF CASCADE	761.99					
1		05/25/18 Water/Sewer Services - May	190.49		101	100-2600	421	
2		05/25/18 Water/Sewer Services - May	175.26		110	100-2700	421	
3		05/25/18 Water/Sewer Services - May	175.26		201	100-2600	421	
4		05/25/18 Water/Sewer Services - May	220.98		210	100-2700	421	
5644	10147S	1327 BURDICK'S LOCKSMITH SERVICES, INC.	127.40					
1		136918 04/25/18 Sound Cabinet Lock N Gym	63.70*		101	100-2600	340	
2		136918 04/25/18 Sound Cabinet Lock N Gym	63.70*		201	100-2600	340	
5645	10150S	2163 CENTURY LINK	291.77					
1		06/01/18 Phone Lines - May 2018	70.03		101	100-2600	531	
2		06/01/18 Phone Lines - May 2018	46.68		110	100-2700	531	
3		06/01/18 Phone Lines - May 2018	70.02		201	100-2600	531	
4		06/01/18 Phone Lines - May 2018	105.04		210	100-2700	531	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
5646	10149S	407 CENTURY LINK	19.72						
1		1442141777 05/31/18 Long Distance - May 2018	4.73		101	100-2600	531		
2		1442141777 05/31/18 Long Distance - May 2018	4.73		110	100-2700	531		
3		1442141777 05/31/18 Long Distance - May 2018	3.16		201	100-2600	531		
4		1442141777 05/31/18 Long Distance - May 2018	7.10		210	100-2700	531		
5647	10153S	1345 DEMCO	75.08						
1		6392741 06/06/18 Hinge Repair Tape	14.19	163	101	100-2220	610		
		MATTESON K							
2		6392741 06/06/18 Cloth Tape	50.94	163	101	100-1000	610	501	
		MATTESON K							
3		6392741 06/06/18 Shipping	9.95	163	101	100-1000	610	501	
		MATTESON K							
5648	10170S	4495 PURCHASE POWER	201.00						
1		06/03/18 Postage	201.00*		201	100-2300	532		
5649	10171S	1645 RUDD & COMPANY	2,000.00						
1		CAS005 05/31/18 2017 Audit - Progress Billing	1,000.00*		101	100-2300	330		
2		CAS005 05/31/18 2017 Audit - Progress Billing	1,000.00*		201	100-2300	330		
5650	10151S	1559 CHARTER COMMUNICATIONS	14.71						
1		0091844060 06/06/18 Spectrum Business TV	14.71		228	100-1000	681		
5651	10180S	1270 WEX BANK	4,390.00						
1		54477236 05/31/18 May Fuel - Route	1,764.66		110	100-2700	624		
2		54477236 05/31/18 May Fuel - Route	1,764.66		210	100-2700	624		
3		54477236 05/31/18 May Fuel - Activities	296.69*		201	710-3400	624		
4		54477236 05/31/18 May Fuel - Athletics	563.99*		201	720-3500	624		
5653	10181S	1092 CASCADE HIGH SCHOOL	6,200.50						
1		Lunch Duty Meals	1,307.25*	168	101	910-3100	630		
		JOHNSON A							
2		Lunch Duty Meals	1,307.25*	168	201	910-3100	630		
		JOHNSON A							
3		EK-K Milk	24.00*	168	101	100-1000	630		
		JOHNSON A							
4		EK-K Juice	1.50*	168	101	100-1000	630		
		JOHNSON A							
5		Administration Meals	259.62*	168	101	910-3100	630		
		JOHNSON A							
6		Administration Meals	259.63*	168	201	910-3100	630		
		JOHNSON A							
7		Guest Meals	20.62*	168	101	910-3100	630		
		JOHNSON A							
8		Guest Meals	20.63*	168	201	910-3100	630		
		JOHNSON A							

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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
9		Beginning Balance for Golf Act	3,000.00*		201	720-3500	610	
5654	10182S	1310 MASTERCARD CORPORATE CLIENTS	29,323.96					
1		CC-163 05/09/18 Batteries	130.00		101	625		
		BOARD OF TRUSTEES BATTERY JUNCTION	CC Accounting: 101-		-100-2300-610			
2		CC-163 05/09/18 Batteries	130.00		201	625		
		BOARD OF TRUSTEES BATTERY JUNCTION	CC Accounting: 201-		-100-2300-610			
3		CC-163 05/19/18 Great Minds Conference	3,600.00		115	625		518
		BOARD OF TRUSTEES GREAT MINDS LLC	CC Accounting: 115-		-421-1000-582-518			
4		CC-163 05/21/18 Topic Quiz & Assessments	57.50		101	625		505
		BOARD OF TRUSTEES TEACHERS PAY TEACHERS	CC Accounting: 101-		-100-1000-610-505			
5		CC-163 05/22/18 Elmers Glue	44.75		101	625		506
		BOARD OF TRUSTEES AMAZON.COM	CC Accounting: 101-		-100-1000-610-506			
6		CC-163 05/23/18 Book	12.97		101	625		506
		BOARD OF TRUSTEES AMAZON.COM	CC Accounting: 101-		-100-1000-610-506			
7		CC-164 05/07/18 JMG Fun Day	6.28		215	625		218
		BUSINESS OFFICE AMAZON.COM	CC Accounting: 215-		-329-1000-610-218			
8		CC-164 05/07/18 Lewis & Clark Caverns Trip	360.00		101	625		
		BUSINESS OFFICE MISC. VENDOR.	CC Accounting: 101-		-100-1000-582			
9		CC-164 05/09/18 JMG Fun Day	87.16		215	625		218
		BUSINESS OFFICE AMAZON.COM	CC Accounting: 215-		-329-1000-610-218			
10		CC-164 05/09/18 FACT Supplies	44.88		115	625		518
		BUSINESS OFFICE SAMS CLUB	CC Accounting: 115-		-421-1000-610-518			
11		CC-164 05/10/18 Audible	14.95		101	625		
		BUSINESS OFFICE AMAZON.COM	CC Accounting: 101-		-100-2300-610			
12		CC-164 05/14/18 Paper	173.88		101	625		
		BUSINESS OFFICE SAMS CLUB	CC Accounting: 101-		-100-2300-610			

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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
13	CC-164 05/14/18 Paper	173.88		201 625		
	BUSINESS OFFICE	CC Accounting: 201-		-100-2300-610		
	SAMS CLUB					
14	CC-164 05/23/18 Otterbox Case - Main't Phone	24.99		201 625		
	BUSINESS OFFICE	CC Accounting: 201-		-100-2600-610		
	AMAZON.COM					
15	CC-164 05/25/18 Sup't Phone	45.65		101 625		
	BUSINESS OFFICE	CC Accounting: 101-		-100-2300-531		
	AT&T					
16	CC-164 05/25/18 Sup't Phone	91.30		201 625		
	BUSINESS OFFICE	CC Accounting: 201-		-100-2300-531		
	AT&T					
17	CC-164 06/03/18 Key Organizer	9.99		101 625		
	BUSINESS OFFICE	CC Accounting: 101-		-100-2300-610		
	MISC. VENDOR.					
18	CC-164 06/05/18	1.04		201 625		
	BUSINESS OFFICE	CC Accounting: 201-		-100-2300-610		
	MASTERCARD CORPORATE CLIENTS					
19	CC-165 05/09/18 Teacher Apprec Lunch	100.74		101 625		
	DIST SUPERINTENDENT	CC Accounting: 101-		-100-2400-630		
	MISC RESTAURANTS OUT-OF-DIST					
20	CC-165 05/09/18 Teacher Apprec Lunch	100.74		201 625		
	DIST SUPERINTENDENT	CC Accounting: 201-		-100-2400-630		
	MISC RESTAURANTS OUT-OF-DIST					
21	CC-165 05/09/18 Starbucks	4.75		201 625		
	DIST SUPERINTENDENT	CC Accounting: 201-		-100-2300-582		
	MISC RESTAURANTS OUT-OF-DIST					
22	CC-165 05/20/18 Smiths	200.00		101 625		
	DIST SUPERINTENDENT	CC Accounting: 101-		-100-2300-610		
	SMITHS					
23	CC-166 05/08/18 Comb Bindings	18.17		101 625		
	ELEM PRINCIPAL	CC Accounting: 101-		-100-2400-610		
	AMAZON.COM					
24	CC-166 05/09/18 Cardstock/Paper	69.81		101 625		
	ELEM PRINCIPAL	CC Accounting: 101-		-100-2400-610		
	AMAZON.COM					

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func		
25	CC-166 05/14/18 Hilton - Great Minds Conferenc	313.25		115 625			518
	ELEM PRINCIPAL						
	MISC HOTELS OUT-OF-DIST						
	CC Accounting: 115-			-421-1000-582-518			
26	CC-166 05/14/18 Hilton - Great Minds Conferenc	313.25		115 625			518
	ELEM PRINCIPAL						
	MISC HOTELS OUT-OF-DIST						
	CC Accounting: 115-			-421-1000-582-518			
27	CC-166 05/14/18 Hilton - Great Minds Conferenc	313.25		115 625			518
	ELEM PRINCIPAL						
	MISC HOTELS OUT-OF-DIST						
	CC Accounting: 115-			-421-1000-582-518			
28	CC-166 05/19/18 Alaska Air - Great Minds Confe	258.80		115 625			518
	ELEM PRINCIPAL						
	MISC AIRLINES OUT-OF-DISTRICT						
	CC Accounting: 115-			-421-1000-582-518			
29	CC-166 05/19/18 Alaska Air - Great Minds Confe	258.80		115 625			518
	ELEM PRINCIPAL						
	MISC AIRLINES OUT-OF-DISTRICT						
	CC Accounting: 115-			-421-1000-582-518			
30	CC-166 05/19/18 Alaska Air - Great Minds Confe	416.60		115 625			518
	ELEM PRINCIPAL						
	MISC AIRLINES OUT-OF-DISTRICT						
	CC Accounting: 115-			-421-1000-582-518			
31	CC-166 05/19/18 United - Great Minds Conferenc	134.80		115 625			518
	ELEM PRINCIPAL						
	MISC AIRLINES OUT-OF-DISTRICT						
	CC Accounting: 115-			-421-1000-582-518			
32	CC-166 05/19/18 United - Great Minds Conferenc	134.80		115 625			518
	ELEM PRINCIPAL						
	MISC AIRLINES OUT-OF-DISTRICT						
	CC Accounting: 115-			-421-1000-582-518			
33	CC-166 05/20/18 JustFly	14.95		115 625			518
	ELEM PRINCIPAL						
	MISC. VENDOR.						
	CC Accounting: 115-			-421-1000-582-518			
34	CC-166 05/20/18 JustFly	29.90		115 625			518
	ELEM PRINCIPAL						
	MISC. VENDOR.						
	CC Accounting: 115-			-421-1000-582-518			
35	CC-166 05/24/18 Travel Guard	34.48		115 625			518
	ELEM PRINCIPAL						
	MISC. VENDOR.						
	CC Accounting: 115-			-421-1000-582-518			
36	CC-166 05/24/18 United - Great Minds Confernee	551.60		115 625			518
	ELEM PRINCIPAL						
	MISC AIRLINES OUT-OF-DISTRICT						
	CC Accounting: 115-			-421-1000-582-518			

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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
37	CC-166 05/05/18	0.15		101	625	
	ELEM PRINCIPAL MASTERCARD CORPORATE CLIENTS	CC Accounting: 101-		-100-2400-610		
38	CC-167 05/07/18 Food	11.95		101	625	
	FOOD SERVICE TOMS MARKET	CC Accounting: 101-		-910-3100-630		
39	CC-167 05/07/18 Food	6.87		101	625	
	FOOD SERVICE TOMS MARKET	CC Accounting: 101-		-910-3100-630		
40	CC-168 05/16/18 Teacher/Student of Year	73.00		201	625	
	K-12 PRINCIPAL DOUBLE G ENGRAVING	CC Accounting: 201-		-100-1000-610		
41	CC-168 05/19/18 Teacher/Student of Year	90.50		201	625	
	K-12 PRINCIPAL TROPHIES EXPRESS	CC Accounting: 201-		-100-1000-610		
42	CC-168 05/19/18 Teacher/Student of Year	45.25		201	625	
	K-12 PRINCIPAL TROPHIES EXPRESS	CC Accounting: 201-		-100-1000-610		
43	CC-168 05/19/18 Admin Appreciation	350.00		201	625	
	K-12 PRINCIPAL MISC RESTAURANTS OUT-OF-DIST	CC Accounting: 201-		-100-2400-610		
44	CC-168 05/19/18 Admin Appreciation	350.00		101	625	
	K-12 PRINCIPAL MISC RESTAURANTS OUT-OF-DIST	CC Accounting: 101-		-100-2400-610		
45	CC-168 05/25/18 PIR Breakfast	27.96		201	625	
	K-12 PRINCIPAL ALBERTSONS	CC Accounting: 201-		-100-2400-630		
46	CC-169 05/14/18 Hopper & Ro Paint	134.85		101	625	
	MAINTENANCE DEPT MISC. VENDOR.	CC Accounting: 101-		-100-2600-610		
47	CC-169 05/14/18 Drains	11.38		201	625	
	MAINTENANCE DEPT TOMS MARKET	CC Accounting: 201-		-100-2600-610		
48	CC-169 05/21/18 Supplies	84.90		101	625	
	MAINTENANCE DEPT HOME DEPOT	CC Accounting: 101-		-100-2600-610		

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func		
49	CC-169 05/25/18 Supplies	73.17		201 625			
	MAINTENANCE DEPT AMAZON.COM	CC Accounting: 201-		-100-2600-610			
50	CC-169 06/04/18 Locker Hooks	242.25		101 625			
	MAINTENANCE DEPT AMAZON.COM	CC Accounting: 101-		-100-2600-610			
51	CC-169 06/04/18 Locker Hooks	242.25		201 625			
	MAINTENANCE DEPT AMAZON.COM	CC Accounting: 201-		-100-2600-610			
52	CC-169 05/05/18	0.69		201 625			
	MAINTENANCE DEPT MASTERCARD CORPORATE CLIENTS	CC Accounting: 201-		-100-2600-610			
53	CC-170 05/07/18 RackGold M6 Slide-On Cage Nut	20.95		228 625			
	TECHNOLOGY DEPT AMAZON.COM	CC Accounting: 228-		-100-1000-610			
54	CC-170 05/11/18 Misc Supplies	4.00		128 625			
	TECHNOLOGY DEPT AMAZON.COM	CC Accounting: 128-		-100-1000-610			
55	CC-170 05/11/18 Batteries Plus	142.58		228 625			
	TECHNOLOGY DEPT MISC. VENDOR.	CC Accounting: 228-		-100-1000-610			
56	CC-170 05/11/18 Misc Supplies	797.66		228 625			
	TECHNOLOGY DEPT AMAZON.COM	CC Accounting: 228-		-100-1000-610			
57	CC-170 05/12/18 Misc Supplies	75.42		128 625			
	TECHNOLOGY DEPT AMAZON.COM	CC Accounting: 128-		-100-1000-610			
58	CC-170 05/23/18 End of Year BBQ Supplies	96.18		101 625			
	TECHNOLOGY DEPT SAMS CLUB	CC Accounting: 101-		-100-2400-630			
59	CC-170 05/23/18 End of Year BBQ Supplies	96.17		201 625			
	TECHNOLOGY DEPT SAMS CLUB	CC Accounting: 201-		-100-2400-630			
60	CC-170 05/31/18 Chromebooks	4,715.14		128 625			
	TECHNOLOGY DEPT CDW GOVERNMENT	CC Accounting: 128-		-100-1000-610			

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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
61	CC-170 05/31/18 Chromebooks	9,430.26		228 625		
	TECHNOLOGY DEPT CDW GOVERNMENT	CC Accounting: 228-		-100-1000-610		
62	CC-170 06/05/18	1.77		228 625		
	TECHNOLOGY DEPT MASTERCARD CORPORATE CLIENTS	CC Accounting: 228-		-100-1000-610		
63	CC-171 05/17/18 Water, Fridge, Supplies	251.35		110 625		
	TRANSPORTATION DEPT SAMS CLUB	CC Accounting: 110-		-100-2700-610		
64	CC-171 05/17/18 BBQ Supplies	33.17		110 625		
	TRANSPORTATION DEPT SAMS CLUB	CC Accounting: 110-		-100-2700-610		
65	CC-171 05/17/18 BBQ Supplies	36.33		210 625		
	TRANSPORTATION DEPT SMITHS	CC Accounting: 210-		-100-2700-610		
66	CC-171 06/01/18 Blue Van Windshield	259.94		210 625		
	TRANSPORTATION DEPT SAFELITE FULFILLMENT	CC Accounting: 210-		-100-2700-610		
67	CC-171 06/01/18 Student Driver Signs	53.67		218 625		
	TRANSPORTATION DEPT MISC. VENDOR.	CC Accounting: 218-		-100-2700-610		
68	CC-172 05/14/18 Science Supplies	30.63		201 625		506
	BADGERCUBS SMITHS	CC Accounting: 201-		-100-1000-610-506		
69	CC-172 05/14/18 Science Supplies	26.34		201 625		506
	BADGERCUBS SMITHS	CC Accounting: 201-		-100-1000-610-506		
70	CC-172 06/05/18	0.44		201 625		
	BADGERCUBS MASTERCARD CORPORATE CLIENTS	CC Accounting: 201-		-100-1000-610		
71	CC-173 05/04/18 State Music Fest Meals	111.99		201 625		
	BAND DEPT MISC RESTAURANTS OUT-OF-DIST	CC Accounting: 201-		-710-3400-582		
72	CC-173 05/04/18 State Music Fest Meals	80.90		201 625		
	BAND DEPT MISC RESTAURANTS OUT-OF-DIST	CC Accounting: 201-		-710-3400-582		

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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
73	CC-174 05/05/18 Supplies for Candy Fundraiser	49.98		115 625		418
		CC Accounting: 115-		-434-1000-610-418		
	BOOK FAIR DEPT SAMS CLUB					
74	CC-174 05/10/18 Gift Cards & Supplies for Surv	201.14		115 625		418
		CC Accounting: 115-		-434-1000-610-418		
	BOOK FAIR DEPT SAMS CLUB					
75	CC-174 05/10/18 Survey Night Pizza	250.00		115 625		418
		CC Accounting: 115-		-434-1000-610-418		
	BOOK FAIR DEPT MISC RESTAURANTS OUT-OF-DIST					
76	CC-174 05/10/18 Mothers Day Supplies	34.00		115 625		418
		CC Accounting: 115-		-434-1000-610-418		
	BOOK FAIR DEPT MICHAEL'S					
77	CC-174 05/18/18 Bouncehouse for Celebration	280.00		115 625		418
		CC Accounting: 115-		-434-1000-610-418		
	BOOK FAIR DEPT MISC. VENDOR.					
78	CC-174 05/21/18 Supplies for Bouncehouse	137.87		115 625		418
		CC Accounting: 115-		-434-1000-610-418		
	BOOK FAIR DEPT SAMS CLUB					
79	CC-174 06/02/18 Supplies	31.98		115 625		418
		CC Accounting: 115-		-434-1000-610-418		
	BOOK FAIR DEPT MISC RESTAURANTS OUT-OF-DIST					
80	CC-175 05/11/18 Uber - BPA Nat'ls	41.65		215 625		318
		CC Accounting: 215-		-451-1000-582-318		
	BPA DEPT MISC. VENDOR.					
81	CC-177 05/07/18 FACT Cookie Supplies	18.28		115 625		118
		CC Accounting: 115-		-421-1000-610-118		
	FCS DEPT TOMS MARKET					
82	CC-177 05/09/18 Groceries	33.88		201 625		509
		CC Accounting: 201-		-300-1000-610-509		
	FCS DEPT TOMS MARKET					
83	CC-177 05/11/18 FACT Cookie Supplies	14.05		115 625		118
		CC Accounting: 115-		-421-1000-610-118		
	FCS DEPT TOMS MARKET					
84	CC-177 05/11/18 Adult Ed Supplies	32.65		217 625		
		CC Accounting: 217-		-610-2100-610		
	FCS DEPT SAMS CLUB					

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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
85	CC-177 05/14/18 Adult Ed Supplies	17.47		217 625		
		CC Accounting: 217-		-610-2100-610		
	FCS DEPT TOMS MARKET					
86	CC-177 05/15/18 Groceries	27.00		201 625		509
		CC Accounting: 201-		-300-1000-610-509		
	FCS DEPT TOMS MARKET					
87	CC-177 05/16/18 Adult Ed Supplies	32.48		217 625		
		CC Accounting: 217-		-610-2100-610		
	FCS DEPT TOMS MARKET					
88	CC-177 05/22/18 Adult Ed Supplies	14.58		217 625		
		CC Accounting: 217-		-610-2100-610		
	FCS DEPT TOMS MARKET					
89	CC-177 05/29/18 Kitchen Utinsels	58.57		217 625		
		CC Accounting: 217-		-610-2100-610		
	FCS DEPT MISC. VENDOR.					
90	CC-177 05/29/18 Kitchen Utinsels	16.80		217 625		
		CC Accounting: 217-		-610-2100-610		
	FCS DEPT MISC. VENDOR.					
91	CC-178 05/13/18 Fun Day Supplies	20.85		115 625		518
		CC Accounting: 115-		-421-1000-610-518		
	WALMART					
92	CC-178 05/13/18 Fun Day Supplies	103.00		115 625		518
		CC Accounting: 115-		-421-1000-610-518		
	THE DOLLAR TREE					
93	CC-178 05/13/18 Fun Day Supplies	103.86		115 625		518
		CC Accounting: 115-		-421-1000-610-518		
	SHOPKO					
94	CC-178 05/13/18 Fun Day Supplies	52.30		115 625		518
		CC Accounting: 115-		-421-1000-610-518		
	HOME DEPOT					
95	CC-178 05/23/18 ACT Great Minds	600.00		215 625		218
		CC Accounting: 215-		-329-1000-330-218		
	GREAT MINDS LLC					
96	CC-178 05/25/18 Delta	863.60		215 625		218
		CC Accounting: 215-		-329-1000-582-218		
	MISC AIRLINES OUT-OF-DISTRICT					

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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
5655		3994 AWARE	2,205.42					
1		1960628 06/11/18 Medicaid Remittance	2,205.42*		115	100-2100	330	555
5656		3095 BILLINGS HOTEL & CONV CENTER	344.90					
1		F321814 05/29/18 JMG IGNITE	302.19*		215	329-1000	582	218
2		F321814 05/29/18 JMG IGNITE	42.71*		215	329-1000	582	218
5657		1564 BENEFIS HEALTH SYSTEM	241.95					
1		06/10/18 Physical Teraphy	241.95*		101	100-2100	340	
5658		379 JOSTENS INC.	14.02					
1		21847298 06/13/18 Diploma	14.02		201	100-1000	610	
5659		401 MTSBA	820.81					
1		34311 05/31/18 Sup't Search - Addtl Charges	410.40*		129	100-2300	340	
2		34311 05/31/18 Sup't Search - Addtl Charges	410.41*		229	100-2300	340	
5660		1054 MASBO	25.00					
1		5901 06/18/18 MASBO Certification Test	25.00*		101	100-2300	330	
5661		2726 WHALEN TIRE	240.00					
1		476291 06/15/18 Blue Van Tires	120.00		110	100-2700	610	
2		476291 06/15/18 Blue Van Tires	120.00		210	100-2700	610	
5663		1315 BOLAND, CHRIS	231.63					
1		05/10/18 FY18 Trustee Mileage Reimb	115.81*		110	100-2300	581	
2		05/10/18 FY18 Trustee Mileage Reimb	115.82*		210	100-2300	581	
5664		3742 CUMMINGS, RICK	278.60					
1		05/10/18 FY18 Trustee Mileage Reimburse	139.30*		110	100-2300	581	
2		05/10/18 FY18 Trustee Mileage Reimburse	139.30*		210	100-2300	581	
5665		1609 FOWLER, VALERIE	296.26					
1		05/10/18 FY18 Trustee Mileage Reimburse	148.13*		110	100-2300	581	
2		05/10/18 FY18 Trustee Mileage Reimburse	148.13*		210	100-2300	581	
5666		1316 HASTINGS, DEANNA	409.51					
1		05/10/18 FY18 Trustee Mileage Reimburse	204.76*		110	100-2300	581	
2		05/10/18 FY18 Trustee Mileage Reimburse	204.75*		210	100-2300	581	
5667		1608 STANDLEY, BLAKE	130.80					
1		05/10/18 FY18 Trustee Mileage Reimburse	65.40*		110	100-2300	581	
2		05/10/18 FY18 Trustee Mileage Reimburse	65.40*		210	100-2300	581	
		# of Claims	54	Total:	89,148.29			

89,148.29

Fund/Account	Amount
101 General Fund	
101	\$21,025.12
110 Transportation	
101	\$4,711.13
112 Food Services	
101	\$-107.84
115 Federal Programs	
101	\$19,989.70
128 Technology	
101	\$4,794.56
129 Flex	
101	\$410.40
201 General Fund	
101	\$14,213.73
210 Transportation	
101	\$5,158.51
215 Federal Programs	
101	\$6,033.24
217 Adult Education	
101	\$2,047.73
218 Drivers Education	
101	\$53.67
228 Technology	
101	\$10,407.93
229 Flex	
101	\$410.41
Total:	\$89,148.29

3. Student Activity Account

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Statement of Activity by Account Name for 05/01/18 to 06/30/18

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Account	Opening Balance	Disbursed (-)	Receipts			Invest (+)	Misc. Earnings (+)	Misc. Charges (-)	Closing Balance
			In Transit (+)	Deposits (+)	Transfers (+)				
21 3-4-5TH GRADE	91.91	0.00	0.00	0.00	0.00		0.02	0.00	91.93
8 6-7-8TH GRADE	297.55	0.00	0.00	0.00	0.00		0.05	0.00	297.60
1 ANNUAL	-1734.94	828.34	0.00	36.00	793.50		0.00	0.00	-1733.78
2 ATHLETICS	312.40	6485.33	0.00	5363.23	320.40		0.33	0.00	-488.97
36 BADGER CUB FB	2269.33	1165.42	0.00	0.00	0.00		0.20	0.00	1104.11
61 BADGER CUB XC	266.48	0.00	0.00	0.00	0.00		0.05	0.00	266.53
50 BADGER CUBS BBALL	1860.19	815.13	0.00	35.00	0.00		0.33	0.00	1080.39
69 BADGER STORE	239.89	0.00	0.00	0.00	0.00		0.04	0.00	239.93
5 BAND	3667.25	557.98	0.00	777.00	0.00		0.68	0.00	3886.95
51 BOOK FAIR	853.03	176.73	0.00	171.00	0.00		0.15	0.00	847.45
3 BPA	15698.47	21601.79	-4384.61	11930.34	27.00		1.18	0.00	1670.59
4 CHEER/PEP CLUB	66.17	0.00	0.00	0.00	0.00		0.01	0.00	66.18
7 CHOIR	-5.94	0.00	0.00	0.00	0.00		0.00	0.00	-5.94
52 CLASS OF 2017	70.40	0.00	0.00	0.00	-70.41		0.01	0.00	0.00
58 CLASS OF 2018	1350.58	627.73	0.00	0.00	-723.09		0.24	0.00	0.00
48 CLASS OF 2019	3598.00	775.04	-300.00	409.00	0.00		0.51	0.00	2932.47
59 CLASS OF 2020	706.41	0.00	0.00	0.00	0.00		0.13	0.00	706.54
60 CLASS OF 2021	268.64	0.00	0.00	0.00	0.00		0.05	0.00	268.69
16 CLASS OF 2022	100.16	0.00	0.00	0.00	0.00		0.02	0.00	100.18
13 CONCESSIONS	8840.73	806.38	0.00	1311.56	0.00		1.66	0.00	9347.57
99 CONVERSION ACCOUNT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
47 COUNSELING	2589.03	0.00	0.00	0.00	0.00		0.46	0.00	2589.49
65 DRIVERS EDUCATION	332.76	5008.70	0.00	4950.00	0.00		0.94	275.00	0.00
18 ELEM EARN & LEARN	2836.91	48.00	0.00	0.00	0.00		0.50	0.00	2789.41
11 FCCLA	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
32 FCS	326.52	812.08	0.00	207.50	0.00		0.00	0.00	-278.06
15 FFA	-7813.93	5463.54	0.00	9230.15	0.00		0.00	0.00	-4047.32
64 FOOD SERVICE CLEARING	18313.71	24927.94	0.00	6636.76	0.00		4.42	26.95	0.00
12 HS BOYS' BB	575.86	258.98	0.00	0.00	0.00		0.10	0.00	316.98
46 HS CROSS COUNTRY	297.32	0.00	0.00	0.00	0.00		0.05	0.00	297.37
38 HS FOOTBALL	3811.21	161.99	0.00	419.80	-170.00		0.65	0.00	3899.67
40 HS GIRLS' BB	1470.08	0.00	0.00	0.00	0.00		0.26	0.00	1470.34
66 HS GOLF	-3681.28	0.00	3000.00	0.00	0.00		0.00	0.00	-681.28
19 HS HONOR SOCIETY	1118.33	103.32	0.00	0.00	0.00		0.18	0.00	1015.19
29 HS STUDENT COUNCIL	633.39	305.79	0.00	132.03	-27.00		0.08	0.00	432.71
37 HS TRACK	350.46	452.40	0.00	452.00	-350.40		0.00	0.00	-0.34
10 HS VOLLEYBALL	-218.92	0.00	0.00	0.00	0.00		0.00	0.00	-218.92
34 HS WRESTLING	31.90	0.00	0.00	0.00	0.00		0.01	0.00	31.91
63 INTEREST EARNINGS	-63.17	0.00	0.00	0.00	0.00		0.00	0.00	-63.17
57 JH BOYS BB	333.16	0.00	0.00	0.00	0.00		0.06	0.00	333.22
39 JH FOOTBALL	311.07	0.00	0.00	0.00	0.00		0.06	0.00	311.13
56 JH GIRLS BB	24.13	0.00	0.00	0.00	0.00		0.00	0.00	24.13
35 JH HONOR SOCIETY	204.14	0.00	0.00	0.00	0.00		0.04	0.00	204.18
27 JH STUDENT COUNCIL	-31.24	0.00	0.00	0.00	0.00		0.00	0.00	-31.24
54 JH VOLLEYBALL	-82.77	0.00	0.00	360.00	0.00		0.00	0.00	277.23
43 JMG	345.92	1166.05	0.00	102.00	0.00		0.08	0.00	-718.05
26 LIVING 2 SERVE	615.52	2062.00	0.00	246.00	0.00		0.00	0.00	-1200.48
30 PAWS/MBI	1093.50	0.00	0.00	0.00	0.00		0.19	0.00	1093.69
25 REVOLVING	2869.77	166.67	16.10	329.22	0.00		0.56	0.00	3048.98
24 ROBOTICS	22.16	0.00	0.00	0.00	0.00		0.00	0.00	22.16
68 SAM YOUTH ENDOWMENT	1004.88	0.00	0.00	0.00	0.00		0.18	0.00	1005.06
9 SCHOLARSHIP	3729.55	1991.00	0.00	1415.00	0.00		0.57	0.00	3154.12

Account	Opening Balance	Disbursed (-)	Receipts			Invest (+)	Misc.	Misc.	Closing Balance
			in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
33 SHOP FUND	-147.80	167.90	0.00	1026.90	0.00		0.13	0.00	711.33
31 TECHNOLOGY	4362.88	819.92	-20.00	525.00	200.00		0.86	0.00	4248.82
17 XCELL	7845.28	210.33	0.00	90.00	0.00		1.39	0.00	7726.34
898 MISC EARNINGS	182.25	0.00	0.00	0.00	0.00		0.00	0.00	182.25
899 MISC CHARGES	25.00	0.00	0.00	0.00	0.00		0.00	0.00	25.00
Total for Student Accounts	82434.29	77966.48	-1688.51	46155.49			17.43	301.95	48650.27
Bank Account Totals	82434.29	77966.48	-1688.51	46155.49	0.00		17.43	301.95	48650.27
							Bank Balance		48650.27
							Plus Outstanding Checks		54929.57
							Minus Outstanding Deposits		14887.28

							Balance		88692.56
							Minus Receipts in Transit		3027.10

							Statement Balance		85665.46

Superintendent Report (I)

- A. Transition with Mr. Miller:
 - Mr. Miller and I have spoken many times. He will be reviewing handbooks to recommend for adoption over the summer months. I have helped him with the in’s and out’s of the tech levy so he has an understanding of where our technology is. I have told him he is welcome to call me anytime for help or with questions for anything he might need.
 - Have switched Mr. Miller over as the Authorized Representatives for all Egrants
 - The last week of my contract will be as follows:
 - June 25 & 27 – Vacation
 - June 29 – Turn keys in to Becky (including house key); Check out with Karsen; Check out with Dave – my email will end with CPS this day, but will be forwarded to Mr. Miller for the first few months
- B. 21st Century Grant renewed for \$121,000 over the next five years
 - a. Special thanks to April Pepos & Teresa Weems for their hard work on this grant.
- C. Positions needing to be filled prior to FY 2019:
 - a. Tech Director
 - b. Business Teacher
 - c. Kitchen staff (1)
 - d. Various coaching positions
- D. Spend Down Budget – remaining funds to be transferred into the Interlocal Agreement and used towards differed maintenance issues
- E. Legislative Outlook:

	Less Than Projected	Personal Income* Tax Collected	Corporate Tax* Collected	Projected Shortfall for Biennium
November	-\$33.0 M	-\$36.0 M	+\$0.6 M	-\$97.4 M
December	-\$24.0 M	-\$39.5 M	+\$18.5 M	-\$52.4 M
January	-\$3.8 M	-\$21.4 M	+\$23.0 M	-\$6.6 M
February	+\$21.1 M	-\$8.4 M	+\$21.1 M	*N/A
March	+\$20.7 M	+\$10.0 M	+\$13.2 M	+\$6.0 M
April	-\$1.4 M	-\$10.1 M	+\$10.3 M	-\$1.8 M
May	-\$6.3M	-\$8.4M	-\$0.3M	-\$7.5M

The month of May saw another slip in the projected review picture. About 0.3% from 0.1% in April.

- F. Board Hours – Hours will be updated for July board meeting
- G. General Fund Budget

CASCADE PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: June 2014, 2015, 2016, 2017

Month	Year	Fund		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
June	2017	101	General	\$ 93,339.07	\$ 1,296,152.04	\$ 1,299,858.00	\$ 1,299,858.00	\$ 3,705.96	100%
June	2017	201	General	\$ 51,046.74	\$ 1,011,209.93	\$ 1,016,540.00	\$ 1,016,540.00	\$ 5,330.07	99%
June	2016	101	General	\$ 57,752.52	\$ 1,282,593.16	\$ 1,290,979.00	\$ 1,290,979.00	\$ 8,385.84	99%
June	2016	201	General	\$ 32,302.39	\$ 998,695.42	\$ 1,000,389.00	\$ 1,000,389.00	\$ 1,693.58	100%
June	2015	101	General	\$ 81,033.49	\$ 1,241,542.73	\$ 1,208,590.00	\$ 1,208,590.00	\$ (32,952.73)	103%
June	2015	201	General	\$ 16,865.54	\$ 1,017,285.17	\$ 1,005,859.00	\$ 1,005,859.00	\$ (11,426.17)	101%
June	2014	101	General	\$ 36,584.45	\$ 1,197,434.06	\$ 1,200,445.00	\$ 1,202,745.06	\$ 5,311.00	100%
June	2014	201	General	\$ (62,185.55)	\$ 1,054,754.27	\$ 1,057,765.00	\$ 1,058,715.27	\$ 3,961.00	100%
4 YR AVERAGE									100%

Committee Report

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

Announcements (I)

- A. Next Regular School Board Meeting July 17, 2018 at 6:00 pm

Board Discussion

- A. Superintendent Transition

Adjournment (A)