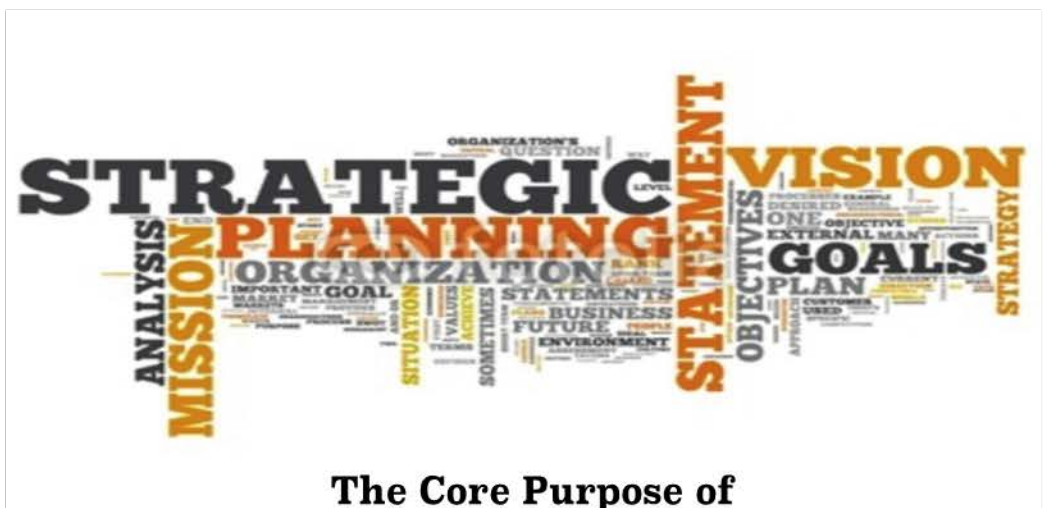




# CASCADE

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



# CASCADE PUBLIC SCHOOLS

Regular Monthly Meeting of the Cascade Board of Trustees  
Cascade Public Schools Conference Room #123  
321 Central Avenue West, Cascade MT 59421  
**December 15, 2020 at 6:00 p.m.**

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## Agenda

### *Zoom Meeting Link:*

<https://us02web.zoom.us/j/82056304529?pwd=VHFieTY5T3loQzArY0c1d3RPTGpWZz09>

### **Call to Order**

**6:00**

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

### **Public Comment on Non-Agenda Items**

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

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

## **REGULAR MONTHLY MEETING**

### **Pledge of Allegiance**

### **Informational (I)**

- A. Letter of Resignation, Katelyn King
- B. Letter of Resignation, Ray Castellanos

### **Staff Reports (I)**

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

### **Board Report (I)**

- A. Board Training Hours
- B. Board Evaluation

### **New Business (A)**

- A. Consideration of Recommendation for Paraprofessional, Virginia Aker
- B. Consideration of Recommendation for CDL Bonus Incentive
- C. Consideration of Recommendation for Contract Addendum, Wiley Aker
- D. District Lobbyist Designation
- E. Consent Agenda
  - a. Minutes Regular Board Meeting, October 20, 2020
  - b. Business Claims
  - c. Student Activity Account
  - d. Individual Transportation Contracts
  - e. Student Attendance Agreements
  - f. Sub List

## **Board Meeting Evaluation (I)**

### **Announcements (I)**

- A. Regular School Board Meeting, January 19, 2021
- B. Upcoming Trainings:
  - a. 2021 MTSBA Accommodating Individuals with Disabilities Training, January 7, 2021 or January 21, 2020

### **Adjournment (A)**

**7:30**

# REGULAR MONTHLY MEETING

## Informational

### Staff Reports

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

### PRIOR YEARS

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

Month	Year	Fund		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Nov	2019	101	General	\$ 189,411.60	\$ 472,248.57	\$ 1,415,556.00	\$ 1,415,556.00	\$ 943,307.43	33%
Nov	2019	201	General	\$ 148,862.96	\$ 353,756.92	\$ 989,292.00	\$ 989,292.00	\$ 635,535.08	36%
Nov	2018	101	General	\$ 198,295.00	\$ 441,119.15	\$ 1,339,509.00	\$ 1,339,509.00	\$ 898,389.85	33%
Nov	2018	201	General	\$ 159,581.75	\$ 365,130.78	\$ 1,022,939.00	\$ 1,022,939.00	\$ 657,808.22	36%
Nov	2017	101	General	\$ 102,645.23	\$ 357,920.55	\$ 1,312,763.00	\$ 1,312,763.00	\$ 954,842.45	27%
Nov	2017	201	General	\$ 88,087.25	\$ 315,981.58	\$ 1,063,555.00	\$ 1,063,555.00	\$ 747,573.42	30%
Nov	2016	101	General	\$ 100,014.14	\$ 391,770.39	\$ 1,299,858.00	\$ 1,299,858.00	\$ 908,087.61	30%
Nov	2016	201	General	\$ 72,503.21	\$ 299,989.97	\$ 1,016,540.00	\$ 1,016,540.00	\$ 716,550.03	30%
<b>4 YR AVERAGE</b>									<b>32%</b>

### CURRENT YEAR

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

Month	Year	Fund		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Nov	2020	101	General	\$ 51,091.42	\$ 401,851.51	\$ 1,445,690.00	\$ 1,445,690.00	\$ 1,043,838.49	28%
Nov	2020	201	General	\$ 18,684.45	\$ 271,289.10	\$ 1,014,350.00	\$ 1,014,350.00	\$ 743,060.90	27%
<b>Grand Total:</b>				<b>\$ 69,775.87</b>	<b>\$ 673,140.61</b>	<b>\$ 2,460,040.00</b>	<b>\$ 2,460,040.00</b>	<b>\$ 1,786,899.39</b>	<b>28%</b>

**Board Report**

A. Board Training Hours

<b>Cascade Board Hours 2020-2021</b>			
<b>NAME</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>CREDIT RECEIVED</b>
<b>Val Fowler</b>	2020	MTSBA Think Tank Thursdays	4
	09/09/20	2020 Summer Series	5
	September Series	Back to School Legal Primer	5
	10/15-16 Live	MCEL	12?
		<b>TOTAL</b>	<b>26</b>
<b>Chris Wilson</b>	September Series	Back to School Legal Primer	In Progress (5)
	10/15-16 Video	MCEL	In Progress (12)
		<b>TOTAL</b>	<b>0</b>
<b>Rick Cummings</b>	08/04/2020	2020 MTSBA/MASBO Employment Hot Topics Training Videos	4
	2020	MTSBA Think Tank Thursdays	5
	08/18/20	2020 Summer Series	5
	09/07/20	School Activities Seminar 2020	4
	September Series	Back to School Legal Primer	5
	10/15-16 Live	MCEL	12?
		<b>TOTAL</b>	<b>35</b>

<b>Iain McGregor</b>	10/15-16 Video	MCEL	In Progress (12?)
		<b>TOTAL</b>	<b>0</b>
<b>Ruth Mortag</b>	September Series	Back to School Legal Primer	In Progress (5)
	10/15-16 Video	MCEL	In Progress (12?)
		<b>Total</b>	<b>0</b>
<b>John Rumney</b>	September Series	Back to School Legal Primer	In Progress (5)
	10/15-16 Video	MCEL	In Progress (12)
		<b>TOTAL</b>	<b>0</b>

B. Board Evaluation

## Informational

### A. Letter of Resignation, Katelyn King

#### LETTER OF RESIGNATION

November 19, 2020

Superintendent Miller  
Cascade Public Schools

RE: Resignation of Katelyn King

Dear Superintendent Miller:

It is my desire to tender my resignation pursuant to the following terms:

1. Resignation: I hereby tender my voluntary resignation with the Cascade Public Schools (hereinafter "District") effective the date of this letter.
2. No Duress: I hereby state that I have executed this Letter of Resignation free of and without undue influence or fraud or coercion or misrepresentation or for any other like case. I further state that I am resigning my position and executing this Letter of Resignation of my own volition and free will. My personal attorney has reviewed this letter and advised me regarding the same.

Katelyn King

 11-19-2020  
Signature / Date

ACCEPTED:

Superintendent Miller

 11/19/20  
Signature / Date

### B. Letter of Resignation, Ray Castellanos

Reymundo (Ray) Castellanos

P.O. Box 485

Cascade, MT 59421

Mr. Rick Miller

Superintendent

Cascade Public Schools

321 Central Ave. W – P. O. Box 529

Cascade, MT. 59421

Dear Mr. Miller,

Please receive this as my letter of resignation from my position as Instructional Aide, effective December 31, 2020. I am leaving this employment for the following reason: Retirement. It has been a pleasure working for Cascade Public Schools and serving the students of Cascade.

Sincerely,



Reymundo (Ray) Castellanos



## New Business (A)

### A. Consideration of Recommendation for Paraprofessional, Virginia Aker

**Category:** Personnel

**Presented by:** Rick Miller

**Superintendent Recommendation:** Hire Virginia Aker as paraprofessional for SY2020-2021.

**Sample Motion:** I move to approve the recommendation to hire Virginia Aker as paraprofessional for SY2020-2021.

### B. Consideration of Recommendation for CDL Bonus Incentive

**Category:** Transportation, Finance

**Presented by:** Finance Committee

**Facts to Consider:** The Transportation Committee has discussed at several of their meetings, the need for more bus drivers. In an effort to attract more people interested in obtaining their CDL to drive bus in the District, the Committee has created an incentive. The Committee would like to instate the following:

For persons interested in obtaining a CDL, the District will provide the funds for the training and testing of acquiring the licensure. Additionally, the District will also pay for any other requirements necessary to drive in the District, including background checks, physicals, substance testing and training hours. If the person(s) successfully obtains their CDL and meets all other requirements, the District will compensate the driver (in addition to regular compensation) with a \$2,000 bonus after completing 80 hours of driving time.

**Transportation Committee Recommendation:** Approve the CDL Bonus Incentive.

**Sample Motion:** I move to approve the recommendation of the transportation committee to instate the CDL Bonus Incentive.

### C. Consideration of Recommendation for Contract Addendum, Wiley Aker

**Category:** Personnel

**Presented by:** Rick Miller

**Superintendent Recommendation:** Approve the addendum to Wiley Aker's contract to add "Bus Driver" duties and increase wage to \$15.00/hour.

**Sample Motion:** I move to approve the addendum to Wiley Aker's contract to add "Bus Driver" duties and increase wage to \$15.00/hour.

### D. District Lobbyist Designation

**Category:** Policy

**Facts to Consider:** With the remote nature of advocacy within the legislature this year, Dennis Parman recommended that School Boards designate the District Superintendent as the district's lobbyist (Districts can also designate Board Members).

**Superintendent Recommendation:** Designate Superintendent Rick Miller as the district's lobbyist.

**Sample Motion:** I move that Rick Miller be designated as lobbyist to represent Cascade School District 3 & B in the 2021 Legislative Session and any Special Legislative Sessions that occur before the 2023 Legislative Session. This designation is in effect immediately until the end of their employment. This person will be responsible for registering and reporting as a lobbyist with the Commissioner of Political Practices.

### E. Consent Agenda

- a. Minutes of Regular Board Meeting, November 17, 2020

## Regular Meeting

Cascade School District 3B

Board of Trustees

November 17, 2020 - 6:00 pm

### Board Members Present

#### High School Board

Val Fowler - Chair

Iain McGregor - Vice Chair

John Rumney

Ruth Mortag

Chris Wilson

#### Elementary Board

Iain McGregor - Vice Chair

John Rumney

Ruth Mortag

Chris Wilson

**Others Present:** Karsen Drury - District Clerk, Rick Miller - Superintendent, Nichole Pieper, Sonja Mazaira.

Val Fowler - Board Chair, called the Board of Trustees meeting to order at 6:00 pm. Mrs. Fowler asked for public comment on non-agenda items. No public comment.

## **Pledge of Allegiance**

### **Staff Reports**

- A. Michelle Price, EL Principal
  - a. Fastbridge Comparison Data
- B. Nichole Pieper, JH/HS Principal
  - a. Fastbridge Comparison Data
- C. Sonja Mazaira, AD
  - a. Several athletes in volleyball and football were selected for All-Conference 1st and 2nd teams and one made it to All-State Football.
  - b. JH Basketball is wrapping up. HS Basketball and Wrestling will be starting in December.
  - c. FFA had JDAE competitions will be held virtually.
  - d. Pixelott System up and running.
- D. Rick Miller, Superintendent
  - a. COVID - Contact Tracing
  - b. Facilities Meeting to discuss track renovation
  - c. Transportation Meeting to discuss new MCI
- E. Karsen Drury, Business Manager
  - a. Additional CRF Funds
  - b. General fund budgets

### **Board Report**

- A. Board Training Hours
- B. Board Evaluation

### **New Business**

- A. Consideration of Recommendation for HS Paraprofessional, Molly McRorie  
Rick Cummings moved, seconded by Chris Wilson to approve the recommendation to hire Molly McRorie as paraprofessional for SY2020-2021.  
Molly McRorie has been teaching since the beginning of the school year. She will be replacing a HS paraprofessional who is retiring at the end of December.  
Passed unanimously.
- B. Consideration of Recommendation for Paraprofessional, Pamela Wiegand  
Ruth Mortag moved, seconded by John Rumney to approve the recommendation to hire Pamela Wiegand as Paraprofessional for SY2020-2021.  
Pamel Wiegand was hired as a substitute teacher. We will be taking her on full time as a "COVID" paraprofessional for additional support and assistance in the classrooms.  
Passed unanimously.
- C. Consideration of Recommendation for Custodian, Victor Roso  
Chris Wilson moved, seconded by John Rumney to approve the recommendation to hire Victor Roso as custodian for SY2020-2021.  
Victor Roso has been subbing as a custodian. With the additional COVID cleaning requirements, Victor is needed on a full time basis.  
Passed unanimously.
- D. Consideration of Recommendation for Coaches  
Iain McGregor moved, seconded by John Rumney to hire the coaches as listed for SY2020-2021.

The coaches listed include Kendra Lane (JH Boys Basketball Head), James Martz (addendum - JH Boys Basketball Volunteer), Aron Alatorre (addendum - JH Boys Basketball Assistant Volunteer).  
Passed unanimously.

E. MTSBA FY22 Dues Revenue Estimate

Rick Cummings moved, seconded by Iain McGregor to approve the FY22 dues revenue estimate as presented.  
Passed unanimously.

F. Consent Agenda

- a. Minutes of Regular Board Meeting, October 20, 2020
- b. Business Claims
- c. Student Activity Account
- d. Individual Transportation Contracts
- e. Student Attendance Agreements
- f. Sub List

John Rumney moved, seconded by Ruth Mortag to approve the consent agenda.

**Board Meeting Evaluation (I)**

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

**Periodic Superintendent Evaluation**

Executive Session 7:07 pm - 7:35 pm

**Announcements (I)**

- A. Regular School Board Meeting, December 15, 2020

**Adjournment (A)**

At 7:46 pm Rick Cummings moved, seconded by Ruth Mortag to adjourn.

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

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

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

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

**b. Business Claims**

12/10/20  
15:29:01

CASCADE PUBLIC SCHOOLS  
Claim Details  
For the Accounting Period: 11/20

Page: 1 of 21  
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
7026 11455S 1310	BMO HARRIS COMMERCIAL CARD	21,045.48				
1	CC-476 09/09/20 HP Chromebook 11A G8	9,967.24		115 625		31
	BOARD OF TRUSTEES			115- -770-1000-681-		
	CDW GOVERNMENT					
2	CC-476 09/09/20 HP Chromebook 11A G8	709.40		115 625		565
	BOARD OF TRUSTEES			115- -412-1000-681-		
	CDW GOVERNMENT					
3	CC-476 09/21/20 HP ELo Webcam Kit	190.51		115 625		565
	BOARD OF TRUSTEES			115- -412-1000-681-		
	CDW GOVERNMENT					
4	CC-476 09/23/20 Postage	14.71		101 625		
	BOARD OF TRUSTEES			101- -100-2300-532		
	US POSTAL SERVICE-CASCADE					
5	CC-476 09/23/20 Postage	19.49		201 625		
	BOARD OF TRUSTEES			201- -100-2300-532		
	US POSTAL SERVICE-CASCADE					
6	CC-476 09/24/20 Postage	6.47		101 625		
	BOARD OF TRUSTEES			101- -100-2300-532		
	US POSTAL SERVICE-CASCADE					
7	CC-476 09/24/20 Postage	8.58		201 625		
	BOARD OF TRUSTEES			201- -100-2300-532		
	US POSTAL SERVICE-CASCADE					
8	CC-477 09/08/20 QR Code Generator Subscription	72.51		201 625		
	BUSINESS OFFICE			201- -720-3500-810		
	MISC. VENDOR.					
9	CC-477 09/09/20 XC & Track Hosting Program	175.00		201 625		
	BUSINESS OFFICE			201- -720-3500-810		
	MISC. VENDOR.					
10	CC-477 09/10/20 Amazon Business	3.74		128 625		
	BUSINESS OFFICE			128- -100-2300-681		
	AMAZON.COM					
11	CC-477 09/10/20 Amazon Business	11.21		228 625		
	BUSINESS OFFICE			228- -100-2300-681		
	AMAZON.COM					
12	CC-477 09/11/20 Vi cTsing Computer Mouse (2)	39.97		128 625		
	BUSINESS OFFICE			128- -100-1000-681		
	AMAZON.COM					
13	CC-477 09/11/20 Vi cTsing Computer Mouse (2)	119.93		228 625		
	BUSINESS OFFICE			228- -100-1000-681		
	AMAZON.COM					
14	CC-477 09/16/20 Avery 5 Tab Binder Dividers	39.39		101 625		
	BUSINESS OFFICE			101- -100-2400-610		
	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
15	CC-477 09/16/20 Avery 5 Tab Binder Dividers	32.23		201 625		
	BUSINESS OFFICE AMAZON.COM		CC Accounting:	201-	-100-2400-610	
16	CC-477 09/18/20 CREDIT	-9.14		101 625		
	BUSINESS OFFICE AMAZON.COM		CC Accounting:	101-	-100-2400-610	
17	CC-477 09/18/20 CREDIT	-7.48		201 625		
	BUSINESS OFFICE AMAZON.COM		CC Accounting:	201-	-100-2400-610	
18	CC-477 09/22/20 Office Supplies	206.37		101 625		
	BUSINESS OFFICE SAMS CLUB		CC Accounting:	101-	-100-2300-610	
19	CC-477 09/22/20 Office Supplies	155.69		201 625		
	BUSINESS OFFICE SAMS CLUB		CC Accounting:	201-	-100-2300-610	
20	CC-477 09/23/20 Binders	29.31		101 625		
	BUSINESS OFFICE AMAZON.COM		CC Accounting:	101-	-100-2400-610	
21	CC-477 09/23/20 Binders	23.98		201 625		
	BUSINESS OFFICE AMAZON.COM		CC Accounting:	201-	-100-2400-610	
22	CC-477 09/24/20 Web Site Design & Development	99.00		128 625		
	BUSINESS OFFICE IES, Inc.		CC Accounting:	128-	-100-2400-681	
23	CC-477 09/24/20 Web Site Design & Development	201.00		228 625		
	BUSINESS OFFICE IES, Inc.		CC Accounting:	228-	-100-2400-681	
24	CC-477 09/25/20 Toner Cartridges	113.52		128 625		
	BUSINESS OFFICE AMAZON.COM		CC Accounting:	128-	-100-2400-681	
25	CC-477 09/25/20 Toner Cartridges	340.58		228 625		
	BUSINESS OFFICE AMAZON.COM		CC Accounting:	228-	-100-2400-681	
26	CC-477 09/30/20 MCEL Registration - District	900.00		101 625		
	BUSINESS OFFICE MTSBA		CC Accounting:	101-	-100-2300-330	
27	CC-477 09/30/20 MCEL Registration - District	600.00		201 625		
	BUSINESS OFFICE MTSBA		CC Accounting:	201-	-100-2300-330	
28	CC-478 09/10/20 Superintendent Meeting	10.42		101 625		
	DIST SUPERINTENDENT MISC RESTAURANTS OUT-OF-DIST		CC Accounting:	101-	-100-2300-582	
29	CC-478 09/10/20 Superintendent Meeting	8.53		201 625		
	DIST SUPERINTENDENT MISC RESTAURANTS OUT-OF-DIST		CC Accounting:	201-	-100-2300-582	

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
30	CC-478 09/18/20 Key Krafte r	9.96		101	625	
	DIST SUPERINTENDENT		CC Accounting:	101-	-100-2300-610	
	GREAT FALLS ACE 10TH					
31	CC-479 09/09/20 Food	28.68		112	625	
	FOOD SERVICES		CC Accounting:	112-	-910-3100-630	
	468 MARKET					
32	CC-479 09/09/20 Serving Trays	2,900.67		112	625	
	FOOD SERVICES		CC Accounting:	112-	-910-3100-610	
	WEBSTAU RANT STORE					
33	CC-479 09/28/20 Food	149.90		112	625	
	FOOD SERVICES		CC Accounting:	112-	-910-3100-630	
	SAMS CLUB					
34	CC-479 06/30/20 Plastic Utin sels	210.72		112	625	
	FOOD SERVICES		CC Accounting:	112-	-910-3100-610	
	AMAZON.COM					
35	CC-480 09/29/20 FCS - Groceries	18.26		101	625	
	HS PRI NCIPAL		CC Accounting:	101-	-300-1000-610	
	468 MARKET					
36	CC-481 09/08/20 NapaGold Air Filter w08	84.37		110	625	
	MAI NTENANCE DEPT		CC Accounting:	110-	-100-2700-610	
	NAPA AUTO PARTS					
37	CC-481 09/08/20 NapaGold Air Filter w08	84.38		210	625	
	MAI NTENANCE DEPT		CC Accounting:	210-	-100-2700-610	
	NAPA AUTO PARTS					
38	CC-481 09/09/20 Battery 10 Pack	2.22		101	625	
	MAI NTENANCE DEPT		CC Accounting:	101-	-100-2600-610	
	AMAZON.COM					
39	CC-481 09/09/20 Battery 10 Pack	2.14		201	625	
	MAI NTENANCE DEPT		CC Accounting:	201-	-100-2600-610	
	AMAZON.COM					
40	CC-481 09/11/20 Flush Valve, Batteri es	176.06		101	625	
	MAI NTENANCE DEPT		CC Accounting:	101-	-100-2600-610	
	AMAZON.COM					
41	CC-481 09/11/20 Flush Valve, Batteri es	169.16		201	625	
	MAI NTENANCE DEPT		CC Accounting:	201-	-100-2600-610	
	AMAZON.COM					
42	CC-481 09/14/20 CREDI T	-42.64		110	625	
	MAI NTENANCE DEPT		CC Accounting:	110-	-100-2700-610	
	NAPA AUTO PARTS					
43	CC-481 09/14/20 CREDI T	-42.64		210	625	
	MAI NTENANCE DEPT		CC Accounting:	210-	-100-2700-610	
	NAPA AUTO PARTS					
44	CC-481 09/14/20 Transmi ssi on Oi l, Auto Transmi	163.25		110	625	
	MAI NTENANCE DEPT		CC Accounting:	110-	-100-2700-610	
	NAPA AUTO PARTS					

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
45	CC-481 09/14/20 Transmissi on Oil , Auto Transmi	163.25		210 625		
MAI NTENANCE DEPT			CC Accounti ng:	210-	-100-2700-610	
NAPA AUTO PARTS						
46	CC-481 09/14/20 Google Chro	14.99		128 625		
MAI NTENANCE DEPT			CC Accounti ng:	128-	-100-1000-681	
WALMART						
47	CC-481 09/14/20 Google Chro	44.97		228 625		
MAI NTENANCE DEPT			CC Accounti ng:	228-	-100-1000-681	
WALMART						
48	CC-481 09/15/20 Ai r Filter, Fuel Filter	132.39		110 625		
MAI NTENANCE DEPT			CC Accounti ng:	110-	-100-2700-610	
NAPA AUTO PARTS						
49	CC-481 09/15/20 Ai r Filter, Fuel Filter	132.39		210 625		
MAI NTENANCE DEPT			CC Accounti ng:	210-	-100-2700-610	
NAPA AUTO PARTS						
50	CC-481 09/15/20 Safety Glass Interi or Mirror	55.11		110 625		
MAI NTENANCE DEPT			CC Accounti ng:	110-	-100-2700-610	
UNI TY SCHOOL BUS PARTS						
51	CC-481 09/15/20 Safety Glass Interi or Mirror	55.12		210 625		
MAI NTENANCE DEPT			CC Accounti ng:	210-	-100-2700-610	
UNI TY SCHOOL BUS PARTS						
52	CC-481 09/18/20 Hex Key, Dri ll Bi t, Long Hex	16.81		101 625		
MAI NTENANCE DEPT			CC Accounti ng:	101-	-100-2600-610	
HARBOR FREI GHT						
53	CC-481 09/18/20 Hex Key, Dri ll Bi t, Long Hex	16.16		201 625		
MAI NTENANCE DEPT			CC Accounti ng:	201-	-100-2600-610	
HARBOR FREI GHT						
54	CC-481 09/21/20 Rubber Bondi ng Ti p	8.16		101 625		
MAI NTENANCE DEPT			CC Accounti ng:	101-	-100-2600-610	
AMAZON. COM						
55	CC-481 09/21/20 Rubber Bondi ng Ti p	7.84		201 625		
MAI NTENANCE DEPT			CC Accounti ng:	201-	-100-2600-610	
AMAZON. COM						
56	CC-481 09/21/20 Vul cani zi ng Cement	9.43		101 625		
MAI NTENANCE DEPT			CC Accounti ng:	101-	-100-2600-610	
AMAZON. COM						
57	CC-481 09/21/20 Vul cani zi ng Cement	9.07		201 625		
MAI NTENANCE DEPT			CC Accounti ng:	201-	-100-2600-610	
AMAZON. COM						
58	CC-481 09/22/20 Ti re Spreader	18.84		101 625		
MAI NTENANCE DEPT			CC Accounti ng:	101-	-100-2600-610	
AMAZON. COM						
59	CC-481 09/22/20 Ti re Spreader	18.11		201 625		
MAI NTENANCE DEPT			CC Accounti ng:	201-	-100-2600-610	
AMAZON. COM						

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func		
60	CC-481 09/23/20 Misc Supplies	52.09		110		625		
MAINTENANCE DEPT AMAZON.COM			CC Accounting:	110-		-100-2700-610		
61	CC-481 09/23/20 Misc Supplies	52.09		210		625		
MAINTENANCE DEPT AMAZON.COM			CC Accounting:	210-		-100-2700-610		
62	CC-481 09/29/20 Battery Cable, Heat Shrink, PI	88.68		110		625		
MAINTENANCE DEPT NAPA AUTO PARTS			CC Accounting:	110-		-100-2700-610		
63	CC-481 09/29/20 Battery Cable, Heat Shrink, PI	88.68		210		625		
MAINTENANCE DEPT NAPA AUTO PARTS			CC Accounting:	210-		-100-2700-610		
64	CC-481 10/03/20 Bursh, Chisel, Duct, Bolt Cutt	71.68		101		625		
MAINTENANCE DEPT HARBOR FREIGHT			CC Accounting:	101-		-100-2600-610		
65	CC-481 10/03/20 Bursh, Chisel, Duct, Bolt Cutt	68.87		201		625		
MAINTENANCE DEPT HARBOR FREIGHT			CC Accounting:	201-		-100-2600-610		
66	CC-482 09/10/20 FCS - Groceries	49.97		101		625		
ATHLETIC 1 468 MARKET			CC Accounting:	101-		-300-1000-610		
67	CC-482 09/10/20 FCS -Groceries	44.58		201		625		
ATHLETIC 1 SAMS CLUB			CC Accounting:	201-		-300-1000-610		
68	CC-482 09/14/20 FCS - Groceries	4.38		101		625		
ATHLETIC 1 468 MARKET			CC Accounting:	101-		-300-1000-610		
69	CC-483 09/15/20 EL Books	1.99		101		625		
ATHLETIC 2 FIRST BOOK			CC Accounting:	101-		-100-1000-640		
70	CC-483 09/17/20 EL Books	73.00		101		625		
ATHLETIC 2 FIRST BOOK			CC Accounting:	101-		-100-1000-640		
71	CC-483 09/21/20 EL Books	328.60		101		625		
ATHLETIC 2 FOLLETT SCHOOL SOLUTIONS, INC.			CC Accounting:	101-		-100-1000-640		
72	CC-485 09/04/20 VB - Mobile White Board	148.67		201		625		
AMAZON.COM			CC Accounting:	201-		-720-3500-610		
73	CC-485 09/04/20 K - Snacks	39.91		101		625		
SAMS CLUB			CC Accounting:	101-		-100-1000-630		
74	CC-485 09/09/20 Psychology Book	251.89		201		625		
AMAZON.COM			CC Accounting:	201-		-100-1000-640		
75	CC-485 09/10/20 After School Snacks	74.03		115		625		421
SAMS CLUB			CC Accounting:	115-		-434-1000-630-421		



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
76		CC-485 09/10/20 After School Snacks	13.33		115 625			421
468	MARKET			CC Accounting:	115-	-434-1000-630-421		
77		CC-485 09/10/20 Exercise Equipment	164.23		201 625			
	AMAZON.COM			CC Accounting:	201-	-100-1000-610		
78		CC-485 09/15/20 Gifted&Talented Program	119.00		201 625			
	BYRDSEED TV			CC Accounting:	201-	-100-1000-681		
79		CC-485 09/16/20 CREDIT - Return Textbook	-192.32		201 625			
	AMAZON.COM			CC Accounting:	201-	-100-1000-640		
80		CC-485 09/16/20 Counseling Books	10.95		101 625			
	AMAZON.COM			CC Accounting:	101-	-100-2100-610		
81		CC-485 09/21/20 Counseling Books	13.18		101 625			
	AMAZON.COM			CC Accounting:	101-	-100-2100-610		
82		CC-485 09/22/20 Counseling Books	19.95		101 625			
	AMAZON.COM			CC Accounting:	101-	-100-2100-610		
83		CC-485 09/22/20 FCS - Groceries	6.77		101 625			
	468 MARKET			CC Accounting:	101-	-300-1000-610		
84		CC-485 09/23/20 FCS - Groceries	10.96		101 625			
	468 MARKET			CC Accounting:	101-	-300-1000-610		
85		CC-485 09/23/20 FCS - Groceries	18.26		101 625			
	468 MARKET			CC Accounting:	101-	-300-1000-610		
86		CC-485 09/22/20 SCI - Growing Trays	15.95		201 625			
	AMAZON.COM			CC Accounting:	201-	-100-1000-610		
87		CC-485 09/23/20 SCI - Potting Soil	14.98		201 625			
	AMAZON.COM			CC Accounting:	201-	-100-1000-610		
88		CC-485 09/23/20 SCI - Environment Science Book	41.99		201 625			
	AMAZON.COM			CC Accounting:	201-	-100-1000-640		
89		CC-485 09/23/20 Guessing Activity	24.34		115 625			421
	468 MARKET			CC Accounting:	115-	-434-1000-610-421		
90		CC-485 09/29/20 Touch Money Complete	207.90		101 625			
	PRO-ED INC			CC Accounting:	101-	-280-1000-610		
91		CC-485 10/01/20 Homecoming Supplies	127.86		201 625			
	AMAZON.COM			CC Accounting:	201-	-100-1000-610		
92		10/05/20	289.75		101 100-2400			810
7027	11454S	3994 AWARE	9,722.67					
1		852413 10/12/20 AWARE Services - Oct 2020	4,669.05*		115 100-2100			330 555
2		856903 10/19/20 AWARE Services - Oct 2020	247.38*		115 100-2100			330 555
3		861448 10/26/20 AWARE Services - Oct 2020	2,721.18*		115 100-2100			330 555
4		866148 11/02/20 AWARE Services - Nov 2020	2,085.06*		115 100-2100			330 555

\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7028	11456S	1157 BUG DOCTOR	163.00						
1		3725 10/06/20 Pest Control	81.50		101	100-2600	340		
2		3725 10/06/20 Pest Control	81.50		201	100-2600	340		
7029	11457S	3101 CASCADE COUNTY TREASURER	1,865.00						
1		75717 2020 Cascade Co Tax - Dist 3	810.00*		101	100-2600	810		
2		75717 2020 Cascade Co Tax - Dist 3	810.00		201	100-2600	810		
3		75805 2020 Cascade Co Tax - Dist 3	60.00*		101	100-2600	810		
4		75805 2020 Cascade Co Tax - Dist 3	60.00		201	100-2600	810		
5		86445 2020 Cascade Co Tax - Dist 84	62.50*		101	100-2600	810		
6		86445 2020 Cascade Co Tax - Dist 84	62.50		201	100-2600	810		
7030	11458S	1320 CDW GOVERNMENT	808.50						
1		3674542 11/03/20 Portable Wireless PA Syst	808.50*	254	115	770-1000	681	31	
7031	11458S	1320 CDW GOVERNMENT	625.00						
1		2764065 10/13/20 Google Chrome Management	625.00*	252	115	770-1000	681	31	
7032	11462S	3987 CULLIGAN	80.75						
1		09/30/20 Water Services	37.14		101	100-2600	452		
2		09/30/20 Water Services	43.61		201	100-2600	452		
7033	11461S	2163 CENTURY LINK	110.71						
1		10/23/20 Phone Lines - Oct 2020	37.64		101	100-2600	531		
2		10/23/20 Phone Lines - Oct 2020	23.25		110	100-2700	531		
3		10/23/20 Phone Lines - Oct 2020	25.46		201	100-2600	531		
4		10/23/20 Phone Lines - Oct 2020	24.36		210	100-2700	531		
7034	11459S	407 CENTURY LINK	0.93						
1		160321609 10/31/20 Long Distance - Oct 2020	0.31		101	100-2600	531		
2		160321609 10/31/20 Long Distance - Oct 2020	0.20		110	100-2700	531		
3		160321609 10/31/20 Long Distance - Oct 2020	0.22		201	100-2600	531		
4		160321609 10/31/20 Long Distance - Oct 2020	0.20		210	100-2700	531		
7035	11460S	1772 CENTURY LINK	1,968.54						
1		161275427 10/20/20 Internet - Nov 2020	984.27*		128	100-2500	530		
2		161275427 10/20/20 Internet - Nov 2020	984.27*		228	100-2500	530		

\* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
7036	11463S	3048 CUMMINGS, LAWRENCE	39.95					
1		First Aid Certification	39.95		110	100-2700	810	
7038	11464S	855 ENERGY WEST	1,942.33					
1		10/27/20 Gas - October 2020	951.74		101	100-2600	411	
2		10/27/20 Gas - October 2020	330.20		110	100-2700	411	
3		10/27/20 Gas - October 2020	291.35		201	100-2600	411	
4		10/27/20 Gas - October 2020	369.04		210	100-2700	411	
7039	11467S	742 GREAT FALLS PUBLIC SCHOOLS	23,295.98					
1		191 10/15/20 20-21 Tuition - SW	1,500.00		113	280-1000	561	
2		191 10/15/20 20-21 Tuition - SW	21,795.98*		101	280-1000	561	
7040	11466S	1501 GREAT FALLS MEDICAL SERVICES	160.00					
1		26497 10/09/20 DOT Physical - Sukut	80.00*		110	100-2300	340	
2		26497 10/09/20 DOT Physical - Sukut	80.00*		210	100-2300	340	
7041	11465S	206 GENERAL DISTRIBUTING CO.	92.07					
1		00931197 10/31/20 Shop Gases	92.07		201	300-1000	610	
7042	11469S	3876 HOME DEPOT PRO INSTITUTIONAL	1,335.67					
1		569970031 08/28/20 Hand Sanitizer	34.39		101	100-2600	610	
2		569970031 08/28/20 Hand Sanitizer	33.05		201	100-2600	610	
3		5707686689 09/02/20 Microfiber Cloths	39.78		101	100-2600	610	
4		5707686689 09/02/20 Microfiber Cloths	38.22		201	100-2600	610	
5		575811286 09/30/20 Hand Sanitizer	34.39		101	100-2600	610	
6		575811286 09/30/20 Hand Sanitizer	33.05		201	100-2600	610	
7		576076343 10/01/20 Soap	93.70		101	100-2600	610	
8		576076343 10/01/20 Soap	90.02		201	100-2600	610	
9		576330633 10/02/20 Bath Tissue, Towels	270.97		101	100-2600	610	
10		576330633 10/02/20 Bath Tissue, Towels	260.35		201	100-2600	610	
11		579790015 10/20/20 Garbage Bags	207.90		101	100-2600	610	
12		579790015 10/20/20 Garbage Bags	199.75		201	100-2600	610	
13		580732055 10/26/20 Purell Dispenser	0.05		101	100-2600	610	
14		580732055 10/26/20 Purell Dispenser	0.05		201	100-2600	610	

\* ... Over spent expenditure

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7043	11468S	1751 HOME DEPOT PRO INSTITUTIONAL	455.82						
1		575135785 09/26/20 Football Field Supplies	118.16		101	100-2600	610		
2		575135785 09/26/20 Football Field Supplies	113.52		201	100-2600	610		
3		578003022 10/10/20 Misc Supplies	74.17		101	100-2600	610		
4		578003022 10/10/20 Misc Supplies	71.27		201	100-2600	610		
5		580498251 10/23/20 Rain Gutters	40.14		101	100-2600	610		
6		580498251 10/23/20 Rain Gutters	38.56		201	100-2600	610		
7044	11470S	716 I-STATE TRUCK CENTER	632.60						
1		R252043196 10/21/20 Badger Bus Repair	316.30		110	100-2700	440		
2		R252043196 10/21/20 Badger Bus Repair	316.30		210	100-2700	440		
7045	11472S	561 KELLEY CONNECT	204.91						
1		IN740441 10/26/20 Contract Base - Nov 2020	69.57		101	100-2300	350		
2		IN740441 10/26/20 Contract Base - Nov 2020	69.58		201	100-2300	350		
3		IN740441 10/26/20 Overages - Oct 2020	32.88		101	100-2300	350		
4		IN740441 10/26/20 Overages - Oct 2020	32.88		201	100-2300	350		
7046	11473S	3233 KEN'S REFRIGERATION	1,396.83						
1		24557 10/09/20 Condenser Fan Motor	1,396.83		112	910-3100	440		
7047	11474S	1630 MARLIN BUSINESS BANK	436.62						
1		18482158 10/19/20 Auto Scrubber Contract	218.31		101	100-2600	350		
2		18482158 10/19/20 Auto Scrubber Contract	218.31		201	100-2600	350		
7048	11476S	401 MTSBA	4,455.00						
1		0005246 09/30/20 Legal Services - Personnel Ma	2,673.00		101	100-2300	330		
2		0005246 09/30/20 Legal Services - Personnel Ma	1,782.00		201	100-2300	330		
7049	11475S	48 MEADOW GOLD GREAT FALLS	1,968.85						
1		564391 10/06/20 Dairy	703.17		112	910-3100	630		
2		565547 10/16/20 Dairy	264.54		112	910-3100	630		
3		565900 10/20/20 Dairy	521.53		112	910-3100	630		
4		566699 10/27/20 Dairy	479.61		112	910-3100	630		
7050	11477S	2788 NATIONAL LAUNDRY	75.00						
1		19624 10/14/20 Supplies	75.00		112	910-3100	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	
7051	11478S	400 NORTHWESTERN ENERGY	6,944.93						
1		10/07/20 Electricity - Sept 2020	2,083.49		101	100-2600	412		
2		10/07/20 Electricity - Sept 2020	1,527.88		110	100-2700	412		
3		10/07/20 Electricity - Sept 2020	1,527.88		201	100-2600	412		
4		10/07/20 Electricity - Sept 2020	1,805.68		210	100-2700	412		
7052	11479S	1324 OETC	3,986.62						
1		208823 10/11/20 M365 EDU A3	1,812.75*	250	115	770-1000	681	31	
2		208823 10/11/20 M365 EDU A3	604.25*	250	215	770-1000	681	32	
3		208823 10/11/20 Microsoft Windows Server	138.00*	250	115	770-1000	681	31	
4		208823 10/11/20 Microsoft Windows Server	46.00*	250	215	770-1000	681	32	
5		208823 10/11/20 Microsoft Learning Soluti	1,039.21*	250	115	770-1000	681	31	
6		208823 10/11/20 Microsoft Learning Soluti	346.41*	250	215	770-1000	681	32	
7053	11480S	4495 PURCHASE POWER	200.00						
1		10/04/20 Postage	86.00		101	100-2300	532		
2		10/04/20 Postage	114.00		201	100-2300	532		
7054	11482S	1691 SCHOOLHOUSE IT	7,898.00						
1		1681 10/01/20 Contract Tech Services	1,303.17		128	100-2580	350		
2		1681 10/01/20 Contract Tech Services	2,645.83		228	100-2580	350		
3		1712 11/01/20 Contract Tech Services	1,303.17		128	100-2580	350		
4		1712 11/01/20 Contract Tech Services	2,645.83		228	100-2580	350		
7055	11483S	616 SYSCO FOOD SERVICES OF MONTANA	4,424.22						
1		243946148 10/20/20 Food	95.62		112	910-3100	630		
2		243953023 10/07/20 Food	1,632.74		112	910-3100	630		
3		243961887 10/14/20 Food	2,049.34		112	910-3100	630		
4		243971356 10/21/20 Food	646.52		112	910-3100	630		
7056	11485S	1074 TRACTOR & EQUIPMENT CO.	1,351.49						
1		GFW0009705 09/30/20 Transportation	675.75		110	100-2700	610		
2		GFW0009705 09/30/20 Transportation	675.74		210	100-2700	610		
7057	11484S	505 TOWN OF CASCADE	2,065.90						
1		10/26/20 Water/Sewer Services - Oct 202	640.42		101	100-2600	421		
2		10/26/20 Water/Sewer Services - Oct 202	495.82		110	100-2600	421		
3		10/26/20 Water/Sewer Services - Oct 202	413.18		201	100-2600	421		
4		10/26/20 Water/Sewer Services - Oct 202	516.48		210	100-2600	421		

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CASCADE PUBLIC SCHOOLS  
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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	
7058	11486S	2047 US FOODS	8,738.55						
1		5945369 10/07/20 After School Snack	186.32		115	434-1000	630	421	
2		5948311 10/14/20 After School Snack	157.28		115	434-1000	630	421	
3		5951266 10/21/20 After School Snack	151.04		115	434-1000	630	421	
4		5954371 10/28/20 After School Snack	183.64		115	434-1000	630	421	
5		5945368 10/07/20 Food	1,509.63		112	910-3100	630		
6		5948310 10/14/20 Food	926.52		112	910-3100	630		
7		5651263 10/21/20 Food	2,605.07		112	910-3100	630		
8		5954370 10/28/20 Food	3,019.05		112	910-3100	630		
7059	11487S	1428 VARI TRONICS, LLC	968.03						
1		PSI -123401 10/20/20 300' Dual Sided Lami nate	899.97*	253	115	770-1000	610	31	
DRURY K									
2		PSI -123401 10/20/20 Shi ppi ng	68.06		101	100-2300	532		
7060	11488S	1814 WGM GROUP	6,250.00						
1		60869 10/08/20 Track Schematics	6,250.00*		282	100-2600	340		
7061	11471S	1298 IES, Inc.	790.00						
1		Annual Web Hosti ng	260.70*		128	100-2400	681		
2		Annual Web Hosti ng	529.30		228	100-2400	681		
7062	11489S	1776 WHI ZZIMO, LLC.	50.00						
1		6071 09/14/20 Barton Remote Tutori ng Sy	50.00*	249	115	770-1000	681	31	
MACDONALD									
7063	11481S	1071 RAUSCH GUARANTEED PEST CONTROL	275.00						
1		20604 09/14/20 Insect Electrocuter	275.00		112	910-3100	610		
7064	11490S	1557 AMERI CAN EXPRESS	175.00						
2		10/18/20 Annual Membershi p Fee	175.00		201	100-2300	810		
7065	11492S	1413 MANNI NG, GALE	19.94						
1		1806617 09/23/20 First Aid Reimb	9.97		110	100-2700	330		
2		1806617 09/23/20 First Aid Reimb	9.97		110	100-2700	330		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7066	11491S	1816 LODMAN, LINDA	110.00						
1		08/11/20 DOT Physical Reimb	55.00		110	100-2700	330		
2		08/11/20 DOT Physical Reimb	55.00		210	100-2700	330		
7067	11493S	1270 WEX BANK	2,914.77						
1		68419393 10/31/20 Oct Fuel - Route	1,219.23		110	100-2700	624		
2		68419393 10/31/20 Oct Fuel - Route	1,219.23		210	100-2700	624		
3		68419393 10/31/20 Oct Fuel - Athletic	457.90		201	720-3500	624		
4		68419393 10/31/20 Oct Fuel - Activities	18.41		201	710-3400	624		
7068	11494S	3994 AWARE	5,159.64						
1		870925 11/09/20 AWARE Services - Nov 2020	1,537.29*		115	100-2100	330	555	
2		875744 11/16/20 AWARE Services - Nov 2020	3,622.35*		115	100-2100	330	555	
7069	11495S	1564 BENEFIS HEALTH SYSTEM	1,429.66						
1		11/10/20 Physical Therapy - Student	1,429.66*		101 158	100-2100	340		
7070	11496S	1157 BUG DOCTOR	163.00						
1		4145 11/03/20 Pest Control	81.50		101	100-2600	340		
2		4145 11/03/20 Pest Control	81.50		201	100-2600	340		
7071	11497S	4785 CARNAHAN TOWING & REPAIR	650.00						
1		67581 11/09/20 MCI Bus Tow	325.00		110	100-2700	340		
2		67581 11/09/20 MCI Bus Tow	325.00		210	100-2700	340		
7072	11498S	407 CENTURY LINK	1.07						
1		170350678 11/01/20 Long Distance	0.37		101	100-2600	531		
2		170350678 11/01/20 Long Distance	0.22		110	100-2700	531		
3		170350678 11/01/20 Long Distance	0.26		201	100-2600	531		
4		170350678 11/01/20 Long Distance	0.22		210	100-2700	531		
7073	11499S	2163 CENTURY LINK	110.71						
1		11/01/20 Phone Lines - Nov 2020	37.64		101	100-2600	531		
2		11/01/20 Phone Lines - Nov 2020	23.25		110	100-2700	531		
3		11/01/20 Phone Lines - Nov 2020	25.46		201	100-2600	531		
4		11/01/20 Phone Lines - Nov 2020	24.36		210	100-2700	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	
7074	11500S	3987 CULLIGAN	129.50						
1		10/31/20 Water Rental Services	59.57		101	100-2600	452		
2		10/31/20 Water Rental Services	69.93		201	100-2600	452		
7075	11501S	4382 DPHHS	115.00						
1		2021 11/06/20 2021 License Renewal	115.00		112	910-3100	810		
7076	11503S	3876 HOME DEPOT PRO INSTITUTIONAL	760.16						
1		583882303 11/10/20 Misc Supplies	262.75		101	100-2600	610		
2		583882303 11/10/20 Misc Supplies	252.45		201	100-2600	610		
3		583882311 11/10/20 Soap	124.93		101	100-2600	610		
4		583882311 11/10/20 Soap	120.03		201	100-2600	610		
7077	11502S	242 HARTLEY'S SCHOOL BUS	723.96						
1		T2020-0074 11/05/20 Glass Windshield	172.37		110	100-2700	610		
2		T2020-0074 11/05/20 Glass Windshield	172.38		210	100-2700	610		
3		T2020-0074 11/05/20 Bracket, MTG, Air Dryer	25.41		110	100-2700	610		
4		T2020-0074 11/05/20 Bracket, MTG, Air Dryer	25.42		210	100-2700	610		
5		T2020-0074 11/05/20 Kit, Security Lock Mod	74.19		110	100-2700	610		
6		T2020-0074 11/05/20 Kit, Security Lock Mod	74.19		210	100-2700	610		
7		T2020-0074 11/05/20 Shipping	90.00		110	100-2700	610		
8		T2020-0074 11/05/20 Shipping	90.00		210	100-2700	610		
7078	11504S	716 I-STATE TRUCK CENTER	331.12						
1		C252132991 11/16/20 Bus Windshield	165.56		110	100-2700	610		
2		C252132991 11/16/20 Bus Windshield	165.56		210	100-2700	610		
7079	11505S	1817 JJ&ZAK	2,500.00						
1		112320 11/23/20 Virtual PD - Power of ICU	1,250.00		101	100-1000	330		
2		112320 11/23/20 Virtual PD - Power of ICU	1,250.00		201	100-1000	330		
7080	11507S	436 NORTH CENTRAL LEARNING RESOURCE	34,314.72						
1		2020 11/20/20 FY21 SpEd Match - EL	3,581.98		113	280-6200	920		
2		2020 11/20/20 FY21 Addt'l Contribution - EL	15,418.02		113	280-6200	920		
3		2020 11/20/20 FY21 Addt'l Contribution - EL	4,730.63*		101	280-6200	920		
4		2020 11/20/20 FY21 SpEd Match - HS	1,597.60		213	280-6200	920		
5		2020 11/20/20 FY21 Addt'l Contribution - HS	8,986.49		213	280-6200	920		



\* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
7081	11508S	400 NORTHWESTERN ENERGY	6,917.71						
1		11/05/20 Electricity - Oct 2020	2,075.31		101	100-2600	412		
2		11/05/20 Electricity - Oct 2020	1,521.90		110	100-2700	412		
3		11/05/20 Electricity - Oct 2020	1,521.90		201	100-2600	412		
4		11/05/20 Electricity - Oct 2020	1,798.60		210	100-2700	412		
7082	11509S	4495 PURCHASE POWER	245.18						
1		11/03/20 Postage	105.43		101	100-2300	532		
2		11/03/20 Postage	139.75		201	100-2300	532		
7083	11510S	1710 REPUBLIC SERVICES	1,088.94						
1		000237634 10/31/20 Disposal Services - Nov 202	544.47		101	100-2600	431		
2		000237634 10/31/20 Disposal Services - Nov 202	544.47		201	100-2600	431		
7084	11511S	1645 RUDD & COMPANY	7,000.00						
1		293800 10/31/20 FY2020 Audit - Progress Billin	4,200.00		101	100-2300	330		
2		293800 10/31/20 FY2020 Audit - Progress Billin	2,800.00		201	100-2300	330		
7085	11512S	3734 THE CHEMNET CONSORTIUM	255.00						
1		104422 06/24/20 Drug Screening	127.50		110	100-2700	330		
2		104422 06/24/20 Drug Screening	127.50		210	100-2700	330		
7086	11513S	2047 US FOODS	2,675.45						
1		5957245 11/04/20 Food	578.46		112	910-3100	630		
2		5960059 11/11/20 Food	1,031.53		112	910-3100	630		
3		5962865 11/18/20 Food	812.44		112	910-3100	630		
4		5957246 11/04/20 After School Snack	45.00		115	434-1000	630	421	
5		5960060 11/11/20 After School Snack	81.15		115	434-1000	630	421	
6		5962866 11/18/20 After School Snack	126.87		115	434-1000	630	421	
7087	11514S	1814 WGM GROUP	2,670.00						
1		61145 11/12/20 Track Geotechnical Work	2,670.00*		282	100-2600	340		
7088	11515S	1310 BMO HARRIS COMMERCIAL CARD	20,919.53						
1		3408039 11/27/20 HP Chromebook 11A GB	5,533.00*	256	115	770-1000	681	31	
	CDW GOVERNMENT								
2		CC-486 10/14/20 Copy Paper	263.84		115	625		421	
	BOARD OF TRUSTEES				CC Accounting: 115-	-434-1000-610-421			
	SAMS CLUB								
3		CC-486 10/28/20 Clerk Meeting - Billings	12.28		101	625			
	BOARD OF TRUSTEES				CC Accounting: 101-	-100-2300-582			
	MISC. VENDOR.								

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
4	CC-486 10/28/20 HP Chromebook 11A	6,165.95		115 625		421
	BOARD OF TRUSTEES CDW GOVERNMENT		CC Accounting:	115-	-434-1000-681-421	
5	CC-486 11/03/20 Postage	11.14		101 625		
	BOARD OF TRUSTEES US POSTAL SERVICE-CASCADE		CC Accounting:	101-	-100-2300-532	
6	CC-486 11/03/20 Postage	14.76		201 625		
	BOARD OF TRUSTEES US POSTAL SERVICE-CASCADE		CC Accounting:	201-	-100-2300-532	
7	CC-487 10/06/20 Cross Country Medals	32.98		201 625		
	BUSINESS OFFICE AMAZON.COM		CC Accounting:	201-	-720-3500-610	
8	CC-487 10/06/20 Cross Country Medals	58.80		201 625		
	BUSINESS OFFICE AMAZON.COM		CC Accounting:	201-	-720-3500-610	
9	CC-487 10/13/20 Amazon Business	3.74		128 625		
	BUSINESS OFFICE AMAZON.COM		CC Accounting:	128-	-100-2300-681	
10	CC-487 10/13/20 Amazon Business	11.21		228 625		
	BUSINESS OFFICE AMAZON.COM		CC Accounting:	228-	-100-2300-681	
11	CC-487 10/13/20 Clear Face Masks	17.19		115 625		421
	BUSINESS OFFICE AMAZON.COM		CC Accounting:	115-	-434-1000-610-421	
12	CC-487 10/22/20 Kraft Paper Rolls	219.88		115 625		421
	BUSINESS OFFICE SCHOOL SPECIALTY INC		CC Accounting:	115-	-434-1000-610-421	
13	CC-487 10/28/20 Face Masks	340.95		115 625		421
	BUSINESS OFFICE AMAZON.COM		CC Accounting:	115-	-434-1000-610-421	
14	CC-487 11/02/20 Face Masks	279.20		115 625		421
	BUSINESS OFFICE AMAZON.COM		CC Accounting:	115-	-434-1000-610-421	
15	CC-487 10/15/20 Face Mask Support	16.98		115 625		421
	BUSINESS OFFICE AMAZON.COM		CC Accounting:	115-	-434-1000-610-421	
16	CC-488 10/13/20 Carbonless Forms	172.00		101 625		
	EL PRINCIPAL MISC. VENDOR.		CC Accounting:	101-	-100-1000-610	
17	CC-488 11/04/20 EK/K Snacks	71.22		101 625		
	EL PRINCIPAL SAMS CLUB		CC Accounting:	101-	-100-1000-630	
18	CC-489 10/06/20 Food	33.08		112 625		
	FOOD SERVICES 468 MARKET		CC Accounting:	112-	-910-3100-630	

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
19	CC-489 10/10/20 Food	93.18		112 625		
	FOOD SERVICES		CC Accounting:	112-	-910-3100-630	
	SAMS CLUB					
20	CC-489 10/10/20 Cleaning Supplies	12.48		112 625		
	FOOD SERVICES		CC Accounting:	112-	-910-3100-610	
	WALMART					
21	CC-489 10/15/20 Cleaning Supplies	3.38		112 625		
	FOOD SERVICES		CC Accounting:	112-	-910-3100-610	
	WALMART					
22	CC-489 10/20/20 Food	20.93		112 625		
	FOOD SERVICES		CC Accounting:	112-	-910-3100-630	
	468 MARKET					
23	CC-489 10/21/20 Food	20.23		112 625		
	FOOD SERVICES		CC Accounting:	112-	-910-3100-630	
	468 MARKET					
24	CC-489 10/28/20 Food	11.83		112 625		
	FOOD SERVICES		CC Accounting:	112-	-910-3100-630	
	468 MARKET					
25	CC-489 10/28/20 Food	10.14		112 625		
	FOOD SERVICES		CC Accounting:	112-	-910-3100-630	
	468 MARKET					
26	CC-491 10/01/20 Fleetguard Separator	56.98		110 625		
	MAINTENANCE DEPT		CC Accounting:	110-	-100-2700-610	
	AMAZON.COM					
27	CC-491 10/01/20 Fleetguard Separator	56.99		210 625		
	MAINTENANCE DEPT		CC Accounting:	210-	-100-2700-610	
	AMAZON.COM					
28	CC-491 10/06/20 Carbon Steel Drill Reamer	9.76		110 625		
	MAINTENANCE DEPT		CC Accounting:	110-	-100-2700-610	
	AMAZON.COM					
29	CC-491 10/06/20 Carbon Steel Drill Reamer	9.38		210 625		
	MAINTENANCE DEPT		CC Accounting:	210-	-100-2700-610	
	AMAZON.COM					
30	CC-491 10/06/20 Air Dryer Bedix	99.99		110 625		
	MAINTENANCE DEPT		CC Accounting:	110-	-100-2700-610	
	AMAZON.COM					
31	CC-491 10/06/20 Air Dryer Bedix	100.00		210 625		
	MAINTENANCE DEPT		CC Accounting:	210-	-100-2700-610	
	AMAZON.COM					
32	CC-491 10/01/20 Quick Blow Glass Tube Fuse	7.44		110 625		
	MAINTENANCE DEPT		CC Accounting:	110-	-100-2700-610	
	AMAZON.COM					
33	CC-491 10/01/20 Quick Blow Glass Tube Fuse	7.44		210 625		
	MAINTENANCE DEPT		CC Accounting:	210-	-100-2700-610	
	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
34	CC-491 10/07/20 Chemi cal Pump	127.32		101 625		
	MAI NTENANCE DEPT MI SC. VENDOR.		CC Accounti ng:	101-	-100-2600-610	
35	CC-491 10/07/20 Chemi cal Pump	122.33		201 625		
	MAI NTENANCE DEPT MI SC. VENDOR.		CC Accounti ng:	201-	-100-2600-610	
36	CC-491 10/08/20 Chemi cal Mi x Pump	179.49		101 625		
	MAI NTENANCE DEPT MI SC. VENDOR.		CC Accounti ng:	101-	-100-2600-610	
37	CC-491 10/08/20 Chemi cal Mi x Pump	172.46		201 625		
	MAI NTENANCE DEPT MI SC. VENDOR.		CC Accounti ng:	201-	-100-2600-610	
38	CC-491 10/09/20 Pol ypropyl ene Twi st Rope	59.16		101 625		
	MAI NTENANCE DEPT HOME DEPOT		CC Accounti ng:	101-	-100-2600-610	
39	CC-491 10/09/20 Pol ypropyl ene Twi st Rope	56.84		201 625		
	MAI NTENANCE DEPT HOME DEPOT		CC Accounti ng:	201-	-100-2600-610	
40	CC-491 10/10/20 CAM Bol t, Control Arm Bushi ng	152.52		110 625		
	MAI NTENANCE DEPT NAPA AUTO PARTS		CC Accounti ng:	110-	-100-2700-610	
41	CC-491 10/10/20 CAM Bol t, Control Arm Bushi ng	152.52		210 625		
	MAI NTENANCE DEPT NAPA AUTO PARTS		CC Accounti ng:	210-	-100-2700-610	
42	CC-491 10/10/20 Fuse Ti me Del ay	21.40		101 625		
	MAI NTENANCE DEPT GREAT FALLS ACE 10TH		CC Accounti ng:	101-	-100-2600-610	
43	CC-491 10/10/20 Fuse Ti me Del ay	20.57		201 625		
	MAI NTENANCE DEPT GREAT FALLS ACE 10TH		CC Accounti ng:	201-	-100-2600-610	
44	CC-491 10/10/20 Hydrogen Peroxi de	7.96		101 625		
	MAI NTENANCE DEPT SMI THS		CC Accounti ng:	101-	-100-2600-610	
45	CC-491 10/12/20 Mi sc Suppl ies	56.05		101 625		
	MAI NTENANCE DEPT GREAT FALLS ACE 10TH		CC Accounti ng:	101-	-100-2600-610	
46	CC-491 10/12/20 Mi sc Suppl ies	53.85		201 625		
	MAI NTENANCE DEPT GREAT FALLS ACE 10TH		CC Accounti ng:	201-	-100-2600-610	
47	CC-491 10/13/20 Ai r Handl er	162.63		101 625		
	MAI NTENANCE DEPT AMAZON. COM		CC Accounti ng:	101-	-100-2600-610	
48	CC-491 10/13/20 Ai r Handl er	156.25		201 625		
	MAI NTENANCE DEPT AMAZON. COM		CC Accounti ng:	201-	-100-2600-610	

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
49	CC-491 10/13/20 Black-Fire Nitrile Exam Gloves	59.65		101	625	
	MAINTENANCE DEPT AMAZON.COM		CC Accounting:	101-	-100-2600-610	
50	CC-491 10/13/20 Black-Fire Nitrile Exam Gloves	57.32		201	625	
	MAINTENANCE DEPT AMAZON.COM		CC Accounting:	201-	-100-2600-610	
51	CC-491 10/14/20 Replacement Screen	86.18		128	625	
	MAINTENANCE DEPT AMAZON.COM		CC Accounting:	128-	-100-1000-681	
52	CC-491 10/14/20 Replacement Screen	258.56		228	625	
	MAINTENANCE DEPT AMAZON.COM		CC Accounting:	228-	-100-1000-681	
53	CC-491 10/15/20 Misc Supplies	66.30		101	625	
	MAINTENANCE DEPT MISC. VENDOR.		CC Accounting:	101-	-100-2600-610	
54	CC-491 10/15/20 Misc Supplies	63.70		201	625	
	MAINTENANCE DEPT MISC. VENDOR.		CC Accounting:	201-	-100-2600-610	
55	CC-491 10/19/20 Nautilair 8.9"	759.04		110	625	
	MAINTENANCE DEPT MISC. VENDOR.		CC Accounting:	110-	-100-2700-610	
56	CC-491 10/19/20 Nautilair 8.9"	759.04		210	625	
	MAINTENANCE DEPT MISC. VENDOR.		CC Accounting:	210-	-100-2700-610	
57	CC-491 10/23/20 Misc Supplies	482.15		101	625	
	MAINTENANCE DEPT NORTH 40 OUTFITTERS		CC Accounting:	101-	-100-2600-610	
58	CC-491 10/23/20 Misc Supplies	463.25		201	625	
	MAINTENANCE DEPT NORTH 40 OUTFITTERS		CC Accounting:	201-	-100-2600-610	
59	CC-491 10/23/20 Misc Supplies	64.93		101	625	
	MAINTENANCE DEPT CRESCENT ELECTRIC SUPPLY CO.		CC Accounting:	101-	-100-2600-610	
60	CC-491 10/23/20 Misc Supplies	62.39		201	625	
	MAINTENANCE DEPT CRESCENT ELECTRIC SUPPLY CO.		CC Accounting:	201-	-100-2600-610	
61	CC-491 10/23/20 Misc Supplies	201.19		110	625	
	MAINTENANCE DEPT NAPA AUTO PARTS		CC Accounting:	110-	-100-2700-610	
62	CC-491 10/23/20 Misc Supplies	201.19		210	625	
	MAINTENANCE DEPT NAPA AUTO PARTS		CC Accounting:	210-	-100-2700-610	
63	CC-492 10/07/20 Supplies/Winter Gear	150.29		115	625	421
	ATHLETIC 1 WALMART		CC Accounting:	115-	-434-1000-610-421	

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
64 ATHLETIC 1 WALMART	CC-492 10/07/20 TShirts & Supplies	41.70		115- 625	-434-1000-610-421	421
65 ATHLETIC 1 MICHAEL'S	CC-492 10/07/20 Misc Supplies	18.67		115- 625	-434-1000-610-421	421
66 ATHLETIC 1 468 MARKET	CC-492 11/04/20 FCS - Groceries	25.85		101- 625	-300-1000-610	
67 ACTIVITIES 1 MISC. VENDOR.	CC-493 10/08/20 Bridge Conference	250.00		115- 625	-434-1000-330-421	421
68 ACTIVITIES 1 WALMART	CC-493 10/23/20 Winter Clothes	172.38		115- 625	-434-1000-610-421	421
69 ACTIVITIES 1 468 MARKET	CC-493 10/27/20 Halloween Pumpkins	80.00		115- 625	-434-1000-610-421	421
70 k-12 AMAZON.COM	CC-494 10/05/20 SCI - Dialysis Tubing	44.45		201- 625	-100-1000-610	
71 k-12 AMAZON.COM	CC-494 10/05/20 SCI - Innovating Science Kit	52.53		201- 625	-100-1000-610	
72 k-12 468 MARKET	CC-494 10/06/20 FCS - Groceries	28.32		101- 625	-300-1000-610	
73 k-12 468 MARKET	CC-494 10/06/20 FCS - Groceries	9.80		201- 625	-300-1000-610	
74 k-12 AMAZON.COM	CC-494 10/08/20 SCI - Study of Proteins	66.26		101- 625	-100-1000-610	
75 k-12k-12 SAMS CLUB	CC-494 10/12/20 FCS - Groceries	92.52		101- 625	-300-1000-610	
76 k-12 SMITHS	CC-494 10/12/20 FCS - Groceries	25.54		201- 625	-300-1000-610	
77 k-12 468 MARKET	CC-494 10/12/20 FCS - Groceries	6.54		101- 625	-300-1000-610	
78 k-12 468 MARKET	CC-494 10/12/20 FCS - Groceries	44.22		101- 625	-300-1000-610	

\* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
79	CC-494 10/21/20 FCS - Groceries	46.90		101	625	
k-12			CC Accounting:	101-	-300-1000-610	
SAMS CLUB						
80	CC-494 10/22/20 FCS - Groceries	15.17		201	625	
k-12			CC Accounting:	201-	-300-1000-610	
SMT HS						
81	CC-494 10/23/20 BAND - Music Play Sub	149.95		101	625	
k-12			CC Accounting:	101-	-100-1000-681	
THEMES & VARIATIONS						
82	CC-494 10/23/20 K - Misc Supplies	12.78		101	625	
k-12			CC Accounting:	101-	-100-1000-610	
AMAZON.COM						
83	CC-494 10/23/20 K - Misc Supplies	94.60		101	625	
k-12			CC Accounting:	101-	-100-1000-610	
AMAZON.COM						
84	CC-494 10/27/20 ART - Pastels	12.98		201	625	
k-12			CC Accounting:	201-	-100-1000-610	
AMAZON.COM						
85	CC-494 10/28/20 ART - Misc Supplies	186.42		201	625	
k-12			CC Accounting:	201-	-100-1000-610	
AMAZON.COM						
86	CC-494 10/29/20 Veterans Cards	64.97		201	625	
k-12			CC Accounting:	201-	-100-2100-610	
AMAZON.COM						
87	CC-490 11/02/20 MTSBA Seminar - NP	75.00		101	625	
HS PRINCIPAL			CC Accounting:	101-	-100-2300-330	
MTSBA						
88	CC-490 11/02/20 MTSBA Seminar - NP	50.00		201	625	
HS PRINCIPAL			CC Accounting:	201-	-100-2300-330	
MTSBA						
89		237.10		201	100-2300	810
7089 11506S	1630 MARLIN BUSINESS BANK	379.67				
1	18563866 11/18/20 Auto Scrubber Contract	189.83		101	100-2600	350
2	18563866 11/18/20 Auto Scrubber Contract	189.84		201	100-2600	350

# of Claims 63 Total: 208,584.68

208,584.68





### c. Student Activity Account

12/10/20  
15:27:37

CASCADE PUBLIC SCHOOLS  
Statement of Activity by Account Name for 11/01/20 to 11/30/20

Page: 1 of 2  
Report ID: S100

Account	Opening Balance	Receipts				Invest (+)	Misc. Earnings (+)	Misc. Charges (-)	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)				
1 ANNUAL	623.43	0.00	0.00	0.00	0.00		0.15	0.00	623.58
36 ART	754.57	0.00	0.00	0.00	0.00		0.16	0.00	754.73
2 ATHLETICS	30276.85	1840.52	81.00	2060.00	0.00		6.40	0.00	30583.73
5 BAND	4388.64	1893.00	-137.00	137.00	0.00		0.54	0.00	2496.18
51 BOOK FAIR	50.76	41.32	0.00	0.00	0.00		0.00	0.00	9.44
3 BPA	6373.79	157.99	4990.78	0.00	0.00		1.35	0.00	11207.93
4 CHEER/PEP CLUB	987.09	0.00	0.00	0.00	0.00		0.21	0.00	987.30
7 CHOIR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
60 CLASS OF 2021	1510.24	0.00	0.00	0.00	0.00		0.33	0.00	1510.57
16 CLASS OF 2022	955.25	0.00	0.00	0.00	0.00		0.21	0.00	955.46
61 CLASS OF 2023	242.79	0.00	0.00	0.00	0.00		0.05	0.00	242.84
62 CLASS OF 2024	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
13 CONCESSIONS	19147.63	1223.62	691.45	1642.67	0.00		4.26	0.00	20262.39
47 COUNSELING	1720.46	170.00	0.00	0.00	0.00		0.34	0.00	1550.80
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	13306.63	525.40	-5630.00	5630.00	0.00		2.78	0.00	12784.01
64 FOOD SERVICE CLEARING	179.66	0.00	0.00	285.00	0.00		0.10	4.24	460.52
12 HS BOYS' BB	739.15	0.00	0.00	0.00	0.00		0.16	0.00	739.31
46 HS CROSS COUNTRY	502.29	193.99	0.00	0.00	0.00		0.07	0.00	308.37
38 HS FOOTBALL	6320.86	1317.44	0.00	0.00	0.00		1.09	0.00	5004.51
40 HS GIRLS' BB	880.44	0.00	0.00	0.00	0.00		0.19	0.00	880.63
66 HS GOLF	261.31	0.00	0.00	0.00	0.00		0.06	0.00	261.37
19 HS HONOR SOCIETY	1004.66	908.46	0.00	0.00	0.00		0.02	0.00	96.22
29 HS STUDENT COUNCIL/MBI	910.05	22.00	0.00	0.00	0.00		0.19	0.00	888.24
37 HS TRACK	551.25	0.00	0.00	0.00	0.00		0.12	0.00	551.37
10 HS VOLLEYBALL	3961.28	0.00	-686.00	686.00	0.00		0.86	0.00	3962.14
34 HS WRESTLING	964.70	0.00	0.00	0.00	0.00		0.21	0.00	964.91
57 JH BOYS BB	335.32	0.00	780.00	0.00	0.00		0.07	0.00	1115.39
39 JH FOOTBALL	1.72	0.00	0.00	0.00	0.00		0.00	0.00	1.72
56 JH GIRLS BB	506.54	0.00	0.00	0.00	0.00		0.11	0.00	506.65
35 JH HONOR SOCIETY	205.45	0.00	0.00	0.00	0.00		0.04	0.00	205.49
27 JH STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
53 JH TRACK	782.77	0.00	0.00	0.00	0.00		0.17	0.00	782.94
54 JH VOLLEYBALL	253.91	0.00	0.00	0.00	0.00		0.06	0.00	253.97
43 JMG	206.48	0.00	0.00	0.00	0.00		0.04	0.00	206.52
6 JUNIOR TIRP	3812.89	0.00	0.00	0.00	0.00		0.83	0.00	3813.72
18 K-8 MISC EARNINGS	3198.15	0.00	0.00	0.00	0.00		0.70	0.00	3198.85
26 LIVING 2 SERVE	796.50	0.00	0.00	0.00	0.00		0.17	0.00	796.67
25 REVOLVING	3641.60	0.00	172.00	0.00	0.00		0.79	0.00	3814.39
24 ROBOTICS	22.25	0.00	0.00	0.00	0.00		0.00	0.00	22.25
9 SCHOLARSHIP	2150.81	0.00	0.00	0.00	0.00		0.47	0.00	2151.28
33 SHOP FUND	1367.91	0.00	0.00	0.00	0.00		0.30	0.00	1368.21
31 TECHNOLOGY	5978.29	0.00	-75.00	371.32	0.00		1.35	0.00	6275.96
17 XCELL	725.23	0.00	0.00	0.00	0.00		0.16	0.00	725.39
898 MISC EARNINGS	119.08	0.00	0.00	0.00	0.00		0.00	0.00	119.08
899 MISC CHARGES	1.04	0.00	0.00	0.00	0.00		0.00	0.00	1.04
<b>Total for Student Accounts</b>	<b>120719.95</b>	<b>8293.74</b>	<b>187.23</b>	<b>10811.99</b>			<b>25.11</b>	<b>4.24</b>	<b>123446.30</b>
<b>Bank Account Totals</b>	<b>120719.95</b>	<b>8293.74</b>	<b>187.23</b>	<b>10811.99</b>	<b>0.00</b>		<b>25.11</b>	<b>4.24</b>	<b>123446.30</b>

**d. Individual Transportation Contracts**

**Individual Transportation Contracts  
2020-2021**

<b>Elementary</b>	<b>R</b>	<b>BA</b>	<b>Miles to School</b>	<b>Miles To Bus Stop</b>	<b>Rate</b>	<b>Grade</b>
49375	X	X		5.0	1.40	K-8
49374	X	X	16.3	9.8	4.76	K-8
49376	X	X	11.3	3.6	0.42	K-8

<b>High School</b>	<b>R</b>	<b>BA</b>	<b>Miles to School</b>	<b>Miles To Bus Stop</b>	<b>Rate</b>	<b>Grade</b>

"x" ITC received

R=Received

BA=Board Approved

New contract received since last Bd Mtg

**e. Student Attendance Agreements**

**Student Attendance Agreements 2020-2021 School Year**  
**Students attending school in Cascade from out of district**

Helena School Dist. 7th-12th	R	BA	Grade	Great Falls Dist. EK-12th	R	BA	Grade
894946519	X	X	7	474297023			11
263495229	X	X	8	962329575			7
786886594	X	X	10	350453394			6
325091193			11	769818381	X	X	11
369516214			10	699995302			2
371572865			8	778175791			6
128987907	X	X	8				
668820035	X	X	10				
562199993	X	X	9				

Wolf Creek School Dist. EK-6th	R	BA	Grade	Ulm School Dist. EK-8th	R	BA	Grade
894946519			7	984778905	X	X	7
577599978			K	460553346	X	X	K
138046453			3	166258568			K
766131616	X	X	6	210696706	X	X	6
311029920			7	995606834			8
553314595	X	X	3	209695897	X	X	6
241906049			7	716650003			7
629270386			K	795493940	X	X	5
776549683			4	579302936	X	X	7
587965022	X	X	5				
347557517	X	X	7				
411276242			2				
541643256	X	X	7				
784986491	X	X	1				

Sun River Valley District	R	BA	Grade	Simms Elementary School District	R	BA	Grade
				876729059			1

**Cascade students attending school in another District**

Ulm students attend Cascade School when they are in the 9th grade  
 All Helena District (Wolf Creek, Craig area) students regardless of grade need agrmt.

- "x" student attendance agreement received
- R=SAA received
- BA=SAA Board Approved
- New agreement received since last Bd Mtg

**f. Sub List**

<b>Substitute Teachers</b>	
Name	
<b>CERTIFIED</b>	
Burcusa, Michael	C/FP
Eisenzimer, Joann	C/TB/FP
Gist, Virginia	C/FP
Halmes, Tara	C/TB/FP
LaLiberty, Frank	C/TB
Manning, Diana	C/TB/FP
McKamey, Jeanne	C/TB/FP
Pieper, Frank	C/FP
Ripley, Julie	C/FP
Skogley, Melody	C/TB/FP
Speidel, Kelly	C/FP
Strobbe, Peggy	C/FP
<b>NON-CERTIFIED</b>	
Aker, Virginia	FP
Alatorre, Michelle	FP
Baker, Enrico	FP
Castellanos, Toni Marie	TB/FP
Ethridge, Andrea	FP
Getzenberg, Anne	FP
Hall-Elmore, Roberta	TB/FP/PH
McRorie, Molly	FP
Ryster, Ganetta	FP
Weigand, Pamela	FP
<b>Secretarial</b>	
Name	
Schlotter, Ashtyn	
Thaut, Niki	TB/FP

**\*Need Approval by the Trustees**

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

**C - Some teaching certification**

**FP - FINGERPRINTED**

**PH - Physical Approved**

<b>Bus Drivers</b>	
Name	
Aker, Virginia	FP
Correll, Michele	FP
Isbell, Bill	
King, Robert	FP/PH
Nelsen, Mark	FP/PH
Skogley, Jeff	TB/FP
Tilleman, Eric	TB/FP
<b>Custodian</b>	
Name	
Aker, Virginia	
Correll, Michele	FP
Hall-Elmore, Roberta	TB/FP/PH
Hunter, Tina	TB/FP/PH
Johnson, Angela	TB/FP/PH
Roso, Victor	FP
Sukut, Earl	FP/TB/PH
<b>Kitchen</b>	
Name	
Hickam, Jay	
Sukut, Earl	FP/TB/PH
Vinson, Joanne	FP/TB/PH
<b>Volunteers</b>	
Name	
Lewis, James (JHBB/FB)	FP
Nelsen, Jessica (piano)	
<b>XCELL! Afterschool Program</b>	
Name	
Antonich, Myrtle	ULM
Hastings, Angela	ULM
McCullough, Riley*	ULM
Pepos, April	FP
Periman, Madison	ULM
Reum, Julianne	C/FP
Strobbe, Peggy	C/FP
Wilson, Madison	FP

## **Board Meeting Evaluation (I)**

- A. Complete evaluation and turn in to Mr. Miller

## **Announcements (I)**

- B. Regular School Board Meeting, January 19, 2021
- C. Upcoming Trainings:
  - a. 2021 MTSBA Accommodating Individuals with Disabilities Training, January 7, 2021 or January 21, 2020

## **Adjournment (A)**