

CASCADE SCHOOL DISTRICT 3 & B

Meeting of the Board of Trustees



APPENDICES

January 17, 2023 Regular Board Meeting

APPENDIX A

Staff Reports

Section I – K-12 Principal

Section II – Superintendent

Section III – Business Manager/Clerk

SECTION I

K-12 Principal Staff Report

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

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

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

Superintendent's Report to the Board for Jan

Board Members,

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

We are well into our winter sports. Girls' and Boys' Basketball as well as wrestling have all been representing us well and we have had a successful season so far. We are excited to see how their seasons will end.

We continue to use our virtual nurse consistently. We have created a diagnostic room as well as a sick room in case the areas are needed to isolate sick students. A link to data has been included in the board report and can be found in the appendices. [Link to Nurse Usage for Cascade](#)

Wiley found another Type E School bus Ford Expedition but we have yet to pick it up. We will likely have this vehicle in the next few weeks to use as a bus route without the need to have a CDL for the driver.

We are continuing to look for new and qualified applicants for the custodial staff as well as other possible options as we continue to be understaffed in that area. We have hired some new staff who are proving their worth but we still need some more help in that area. We have added a proposal for a hiring bonus for the board to consider.

We might need to create a negotiation committee meeting in order to address upcoming collective bargaining agreements as well as administrative contracts. MTSBA is putting on a collective bargaining training and Karsen has purchased a district pass to help us navigate the upcoming collective bargaining agreement. I would suggest you all attend this training as collective bargaining can hurt a district or its employees if not handled properly.

The old Badger Bus will not be able to be re-commissioned sadly. The state did not approve our solution or petition. Therefore, we will need to sell it or just let it sit unused sadly.

We have been gathering information on the insurance that was purchased for Chromebooks. This information was gathered to see if insurance on the technology was worth the cost.

325 Chromebooks insured (each Chromebook insured cost was \$29.95)

- 17 completed claims
- 7 current open claims
- 6 denied claims

If this trend continues, I would not recommend insurance on these devices in the future as it appears we lost a large amount of money to the insurance company. It would likely be more to invest that money in new technology rather than attempting to refurbish older technology.

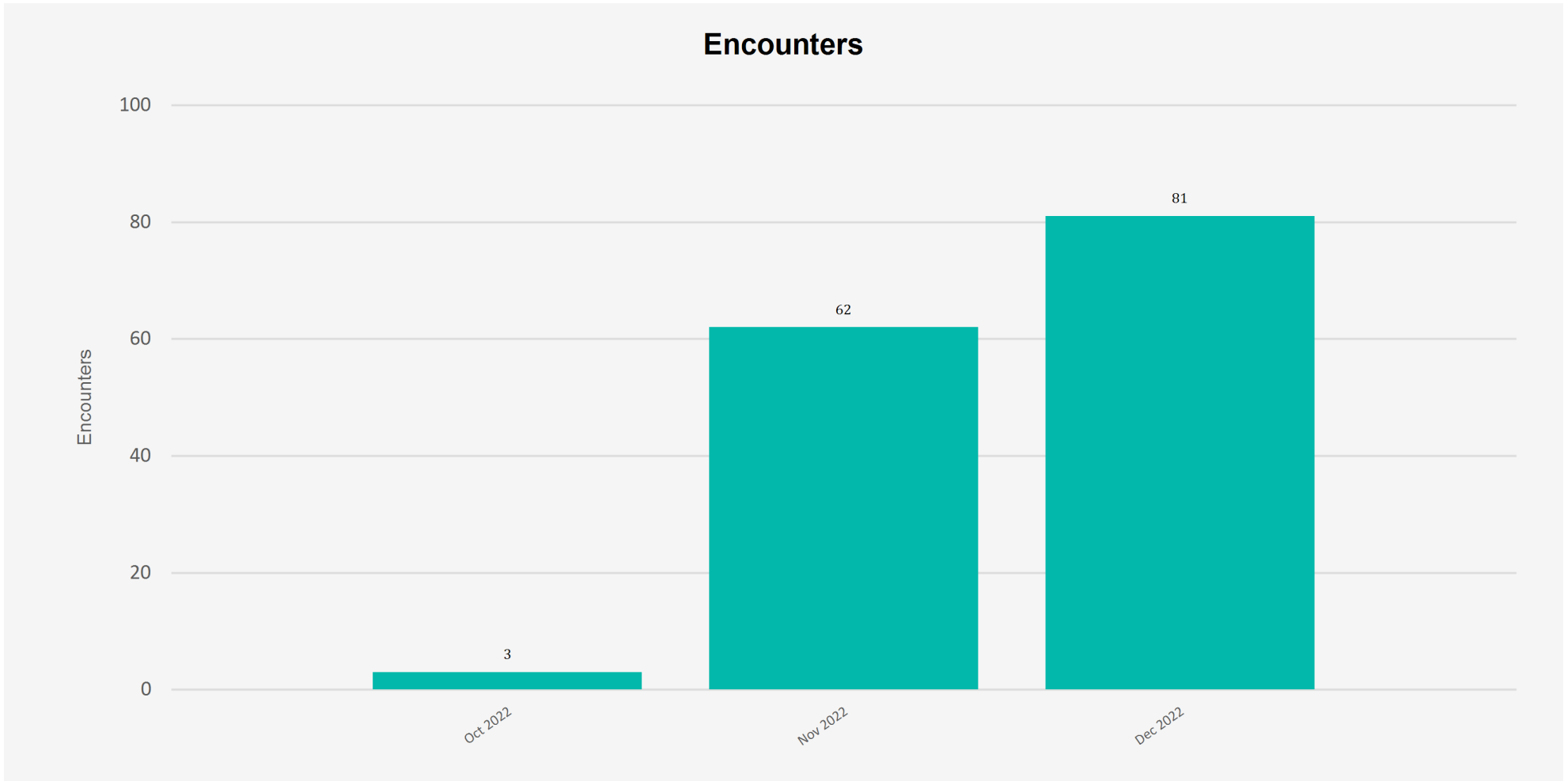
The 2022 iteration of the Great Works of Montana's Public Schools was recently released. I would like to share it with you as it helps illustrate that we are overall keeping the public's interests first in our endeavors.

This publication shows results that prove that Montanans trust their public schools and those who work for them. Key findings from the poll results include: (1) 48.2% of Montana voters give their local public schools a grade of either A or B; (2) more than 62% of Montana voters believe school boards and local voters should have the most authority to determine how public schools operate in their communities. The support for federal and state officials having control over these issues was much lower for the federal government (5.0%), state superintendent (2.6%), governor (1.7%), and legislature (1.3%); (3) 65.3% of Montana voters trust classroom teachers, locally elected school boards, and school administrators the most among public officials when it comes to deciding what is best for students in Montana's public schools; (4) Montana voters overwhelmingly prefer a well-rounded public education system (85.1%) compared to only core curriculum (10.3%); (5) 76.7% of Montana voters also support state-funded public preschool; and (6) 96.1% of Montana voters believe it is important to have quality K-12 public schools operating in their community."

With Badger Pride,

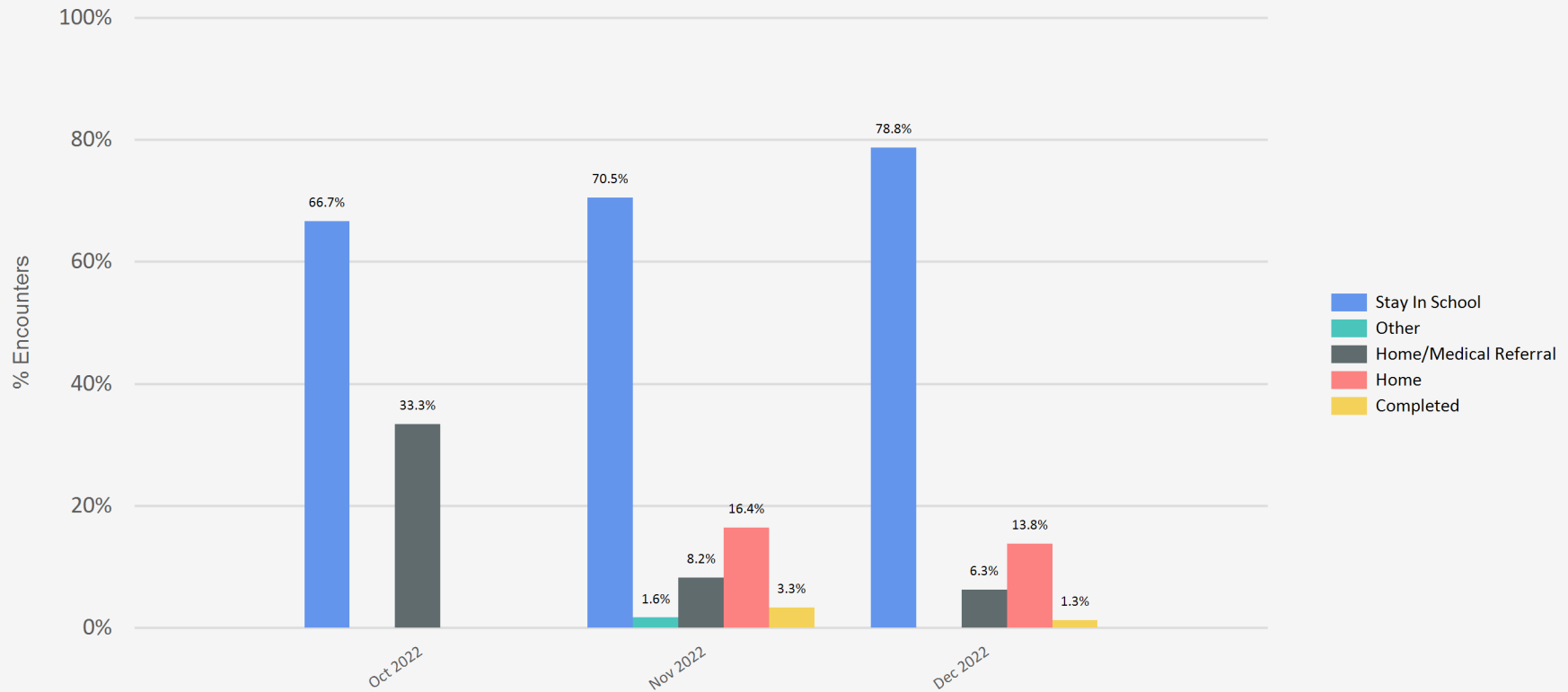
Levi Collins

Dec 2022



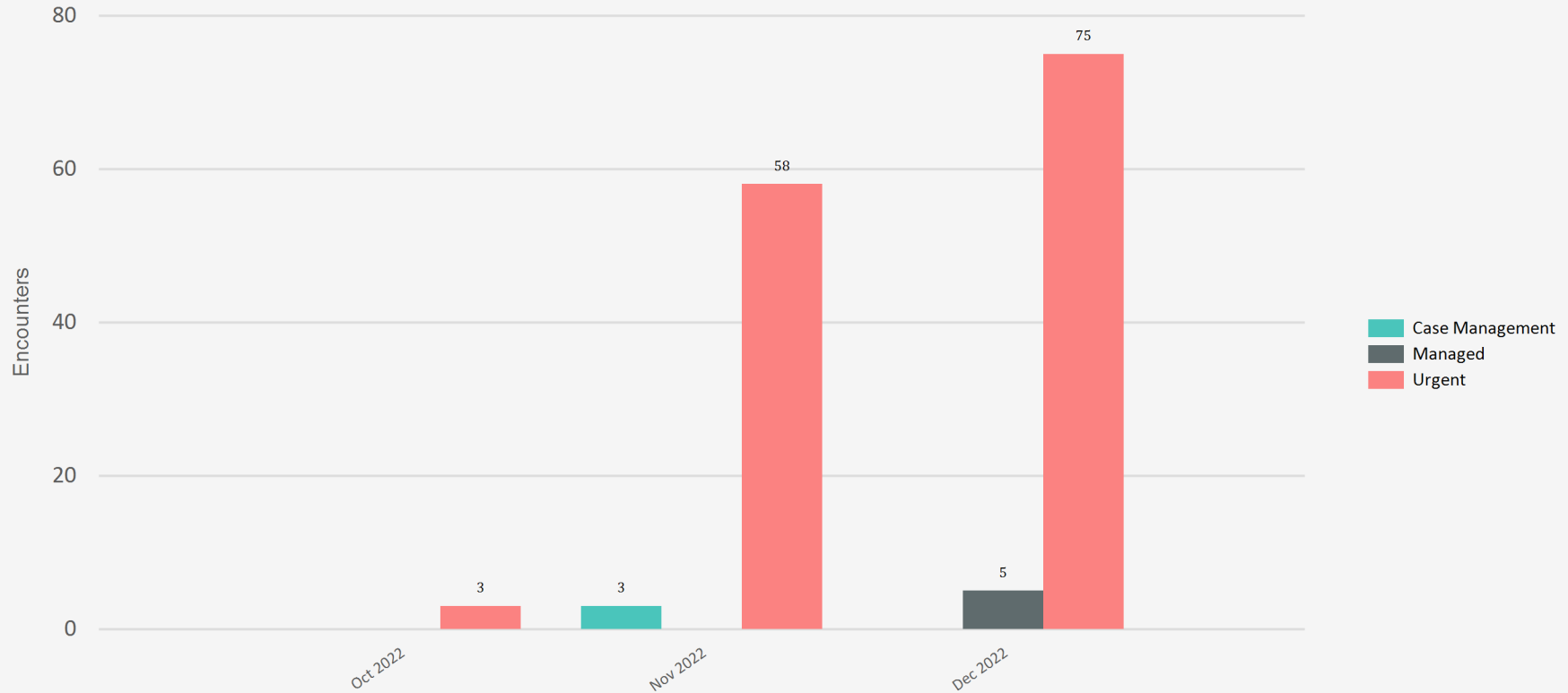
School	Oct 2022	Nov 2022	Dec 2022	Total
Cascade Public School - Cascade, MT	3	62	81	146
Total	3	62	81	146

Encounters by Disposition



Dec 2022

Encounters by Level of Care





eCare School Health Report

Cascade Public School -
Cascade, MT

Dec 2022

Routine Follow Up Calls

School	Oct 2022	Nov 2022	Dec 2022	Total
Cascade Public School - Cascade, MT	2	92	114	208
Total	2	92	114	208

SECTION III

PRIOR YEARS

CASCADE PUBLIC SCHOOLS
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: December 2018, 2019, 2020, 2021

Month	Year	Fund		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Dec	2021	101	General	\$100,288.98	\$ 489,780.80	\$ 1,430,304.03	\$1,430,304.03	\$ 940,523.23	34%
Dec	2021	201	General	\$ 74,207.08	\$ 370,695.83	\$ 1,017,084.98	\$1,017,084.98	\$ 646,389.15	36%
Dec	2020	101	General	\$ 97,400.40	\$ 498,917.45	\$ 1,445,690.00	\$1,445,690.00	\$ 946,772.55	35%
Dec	2020	201	General	\$ 66,860.85	\$ 338,190.48	\$ 1,014,350.00	\$1,014,350.00	\$ 676,159.52	33%
Dec	2019	101	General	\$ 14,935.89	\$ 487,184.46	\$ 1,415,556.00	\$1,415,556.00	\$ 928,371.54	34%
Dec	2019	201	General	\$ 12,119.08	\$ 365,876.00	\$ 989,292.00	\$ 989,292.00	\$ 623,416.00	37%
Dec	2018	101	General	\$ 10,200.83	\$ 451,319.98	\$ 1,339,509.00	\$1,339,509.00	\$ 888,189.02	34%
Dec	2018	201	General	\$ 5,955.95	\$ 371,086.73	\$ 1,022,939.00	\$1,022,939.00	\$ 651,852.27	36%
4 YR AVERAGE									35%

CURRENT YEAR

CASCADE PUBLIC SCHOOLS
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: December 2022

Month	Year	Fund		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Dec	2022	101	General	\$116,356.44	\$ 546,935.66	\$ 1,467,139.00	\$1,467,139.00	\$ 920,203.34	37%
Dec	2022	201	General	\$ 87,077.52	\$ 405,250.52	\$ 1,030,278.00	\$1,030,278.00	\$ 625,027.48	39%
Grand Total:				\$203,433.96	\$ 952,186.18	\$ 2,497,417.00	\$2,497,417.00	\$1,545,230.82	38%

CASCADE PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
101 General Fund	116,356.44	546,935.66	1,467,139.00	1,467,139.00	920,203.34	37 %
110 Transportation	20,673.79	107,520.59	300,000.00	300,000.00	192,479.41	36 %
111 Bus Depreciation	0.00	36,961.00	339,932.38	339,932.38	302,971.38	11 %
112 Food Services	18,183.60	72,996.00	221,446.98	221,446.98	148,450.98	33 %
113 Tuition	27,486.74	40,195.77	87,000.00	87,000.00	46,804.23	46 %
114 Retirement	16,459.19	68,554.97	237,980.00	237,980.00	169,425.03	29 %
128 Technology	4,238.62	19,259.33	88,151.20	88,151.20	68,891.87	22 %
129 Flex	0.00	0.00	6,702.19	6,702.19	6,702.19	0 %
161 Building Reserve	0.00	40,181.98	107,129.95	107,129.95	66,947.97	38 %
201 General Fund	87,077.52	405,250.52	1,030,278.00	1,030,278.00	625,027.48	39 %
210 Transportation	18,729.60	97,380.39	300,000.00	300,000.00	202,619.61	32 %
211 Bus Depreciation	0.00	36,961.00	343,140.46	343,140.46	306,179.46	11 %
213 Tuition	10,400.38	11,022.38	30,000.00	30,000.00	18,977.62	37 %
214 Retirement	10,981.83	43,391.84	158,995.00	158,995.00	115,603.16	27 %
217 Adult Education	0.00	5,093.42	20,000.00	20,000.00	14,906.58	25 %
228 Technology	7,716.90	37,248.48	237,722.18	237,722.18	200,473.70	16 %
229 Flex	0.00	0.00	9,229.92	9,229.92	9,229.92	0 %
261 Building Reserve	0.00	18,517.12	74,427.72	74,427.72	55,910.60	25 %
282 Interlocal Agreement	0.00	56,368.68	969,540.08	969,540.08	913,171.40	6 %
Grand Total:	338,304.61	1,643,839.13	6,028,815.06	6,028,815.06	4,384,975.93	27 %

APPENDIX B

Board Report

Section I – Board Evaluation

Section II – Board Training Hours

SECTION I

Board Meeting Evaluation

6 responses

Board Meeting Date

6 responses

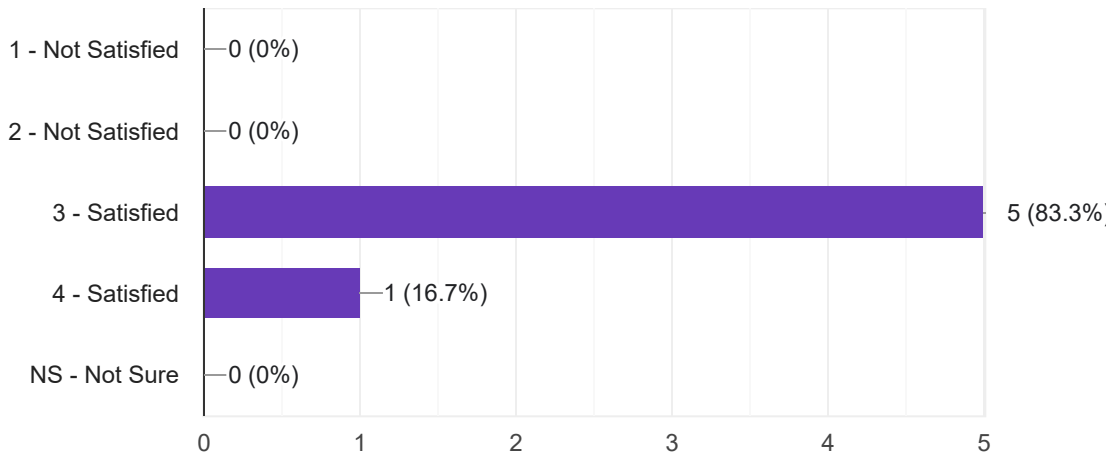
Dec 2022 | 20 6

Focus

We conducted the meeting with an emphasis on outward vision, rather than internal preoccupation?



6 responses



Comment

0 responses

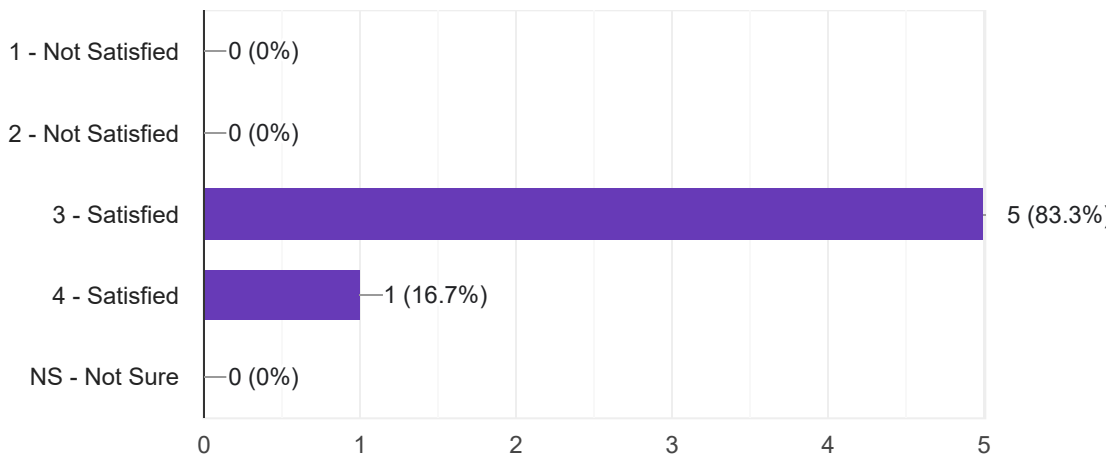
No responses yet for this question.



We focused our thinking at a strategic level?



6 responses



Comment

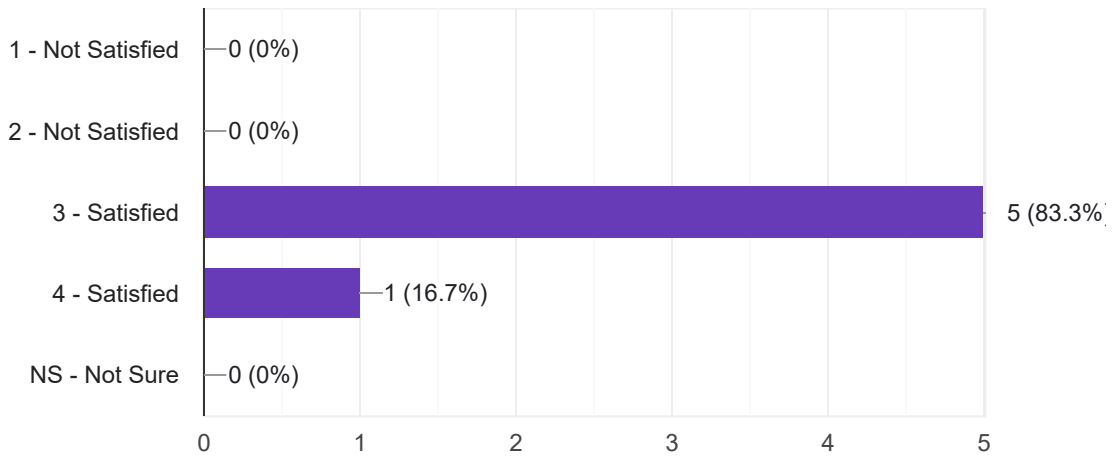
0 responses

No responses yet for this question.

We focused on the future, rather than the past or the present?



6 responses



Comment

0 responses

No responses yet for this question.

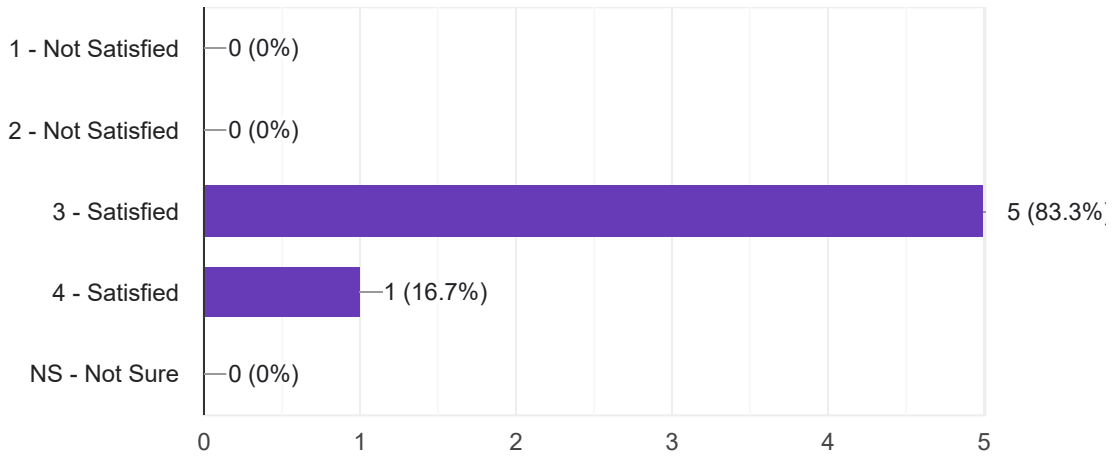
Respect



We made collective rather than individual decisions?



6 responses



Comment

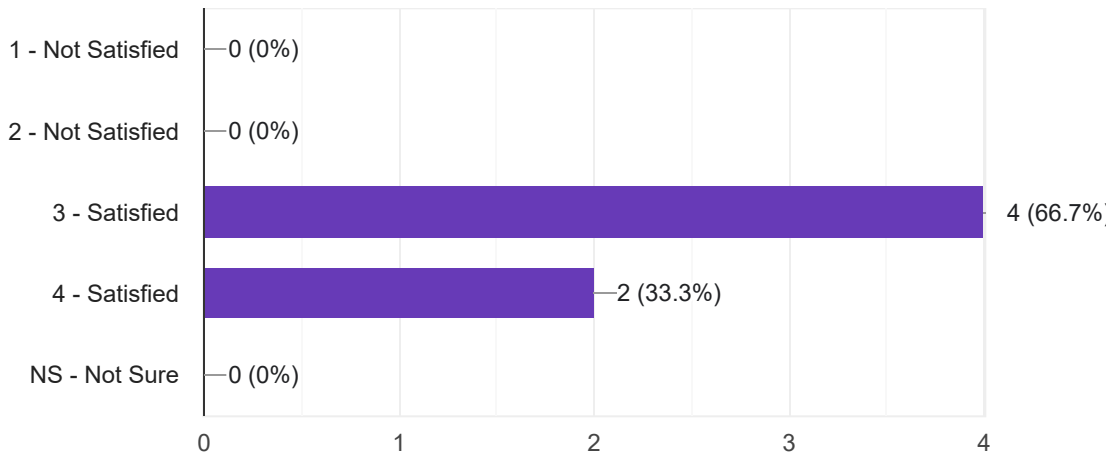
0 responses

No responses yet for this question.

We encouraged diversity of viewpoints?



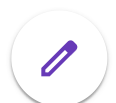
6 responses



Comment

1 response

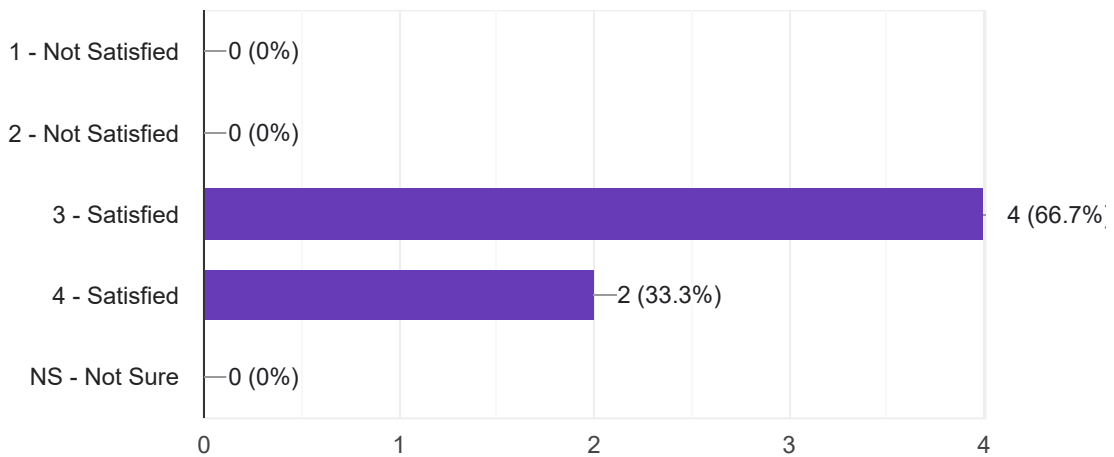
We can encourage and acknowledge diversity of viewpoints without sacrificing individual values.



We were sensitive to our stakeholder's needs?



6 responses



Comment

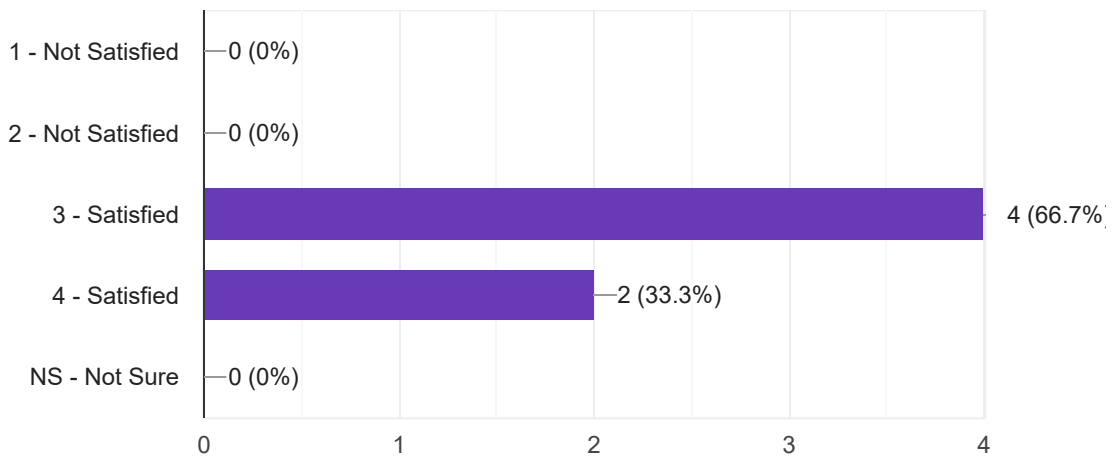
1 response

I believe we are doing that and hope to complete more of that once we have the 8th grader participation in high school sports resolved.

We gave adequate emphasis to the ethics of each issue?



6 responses



Comment

0 responses

No responses yet for this question.

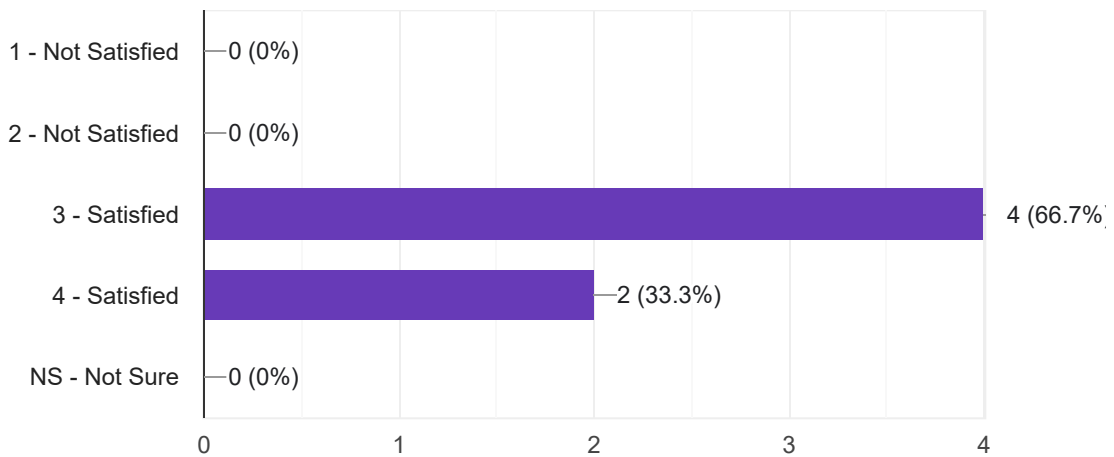
Information



We had the right information to make wise decisions?



6 responses



Comment

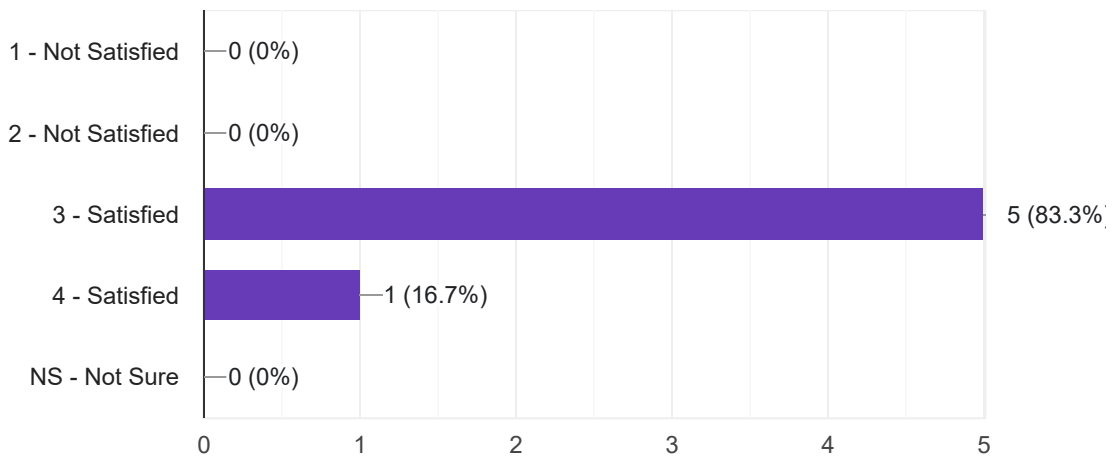
0 responses

No responses yet for this question.

We acknowledged those times when we lacked information or knowledge and made plans to get what we needed?



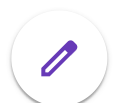
6 responses



Comment

1 response

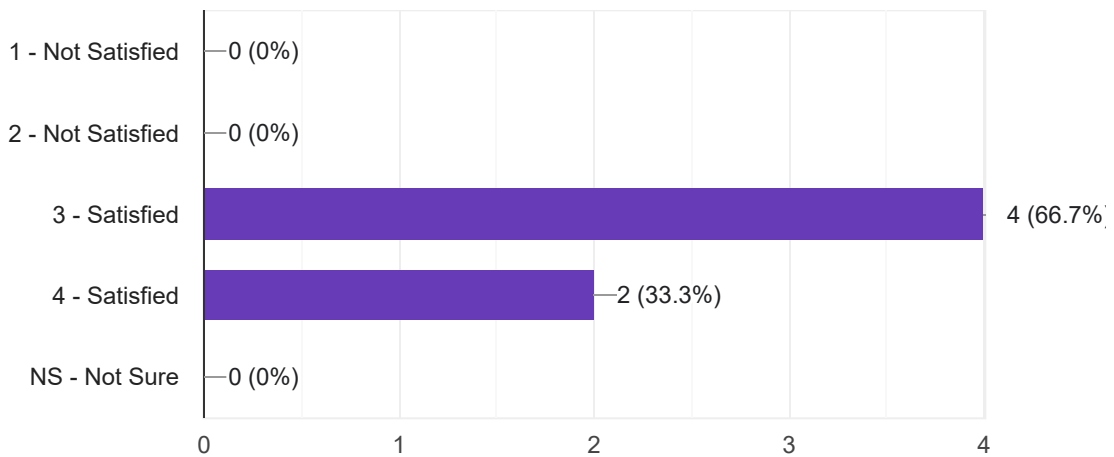
Planning to have the policy committee meeting is inline with this question.



We used the presence of staff appropriately?



6 responses



Comment

0 responses

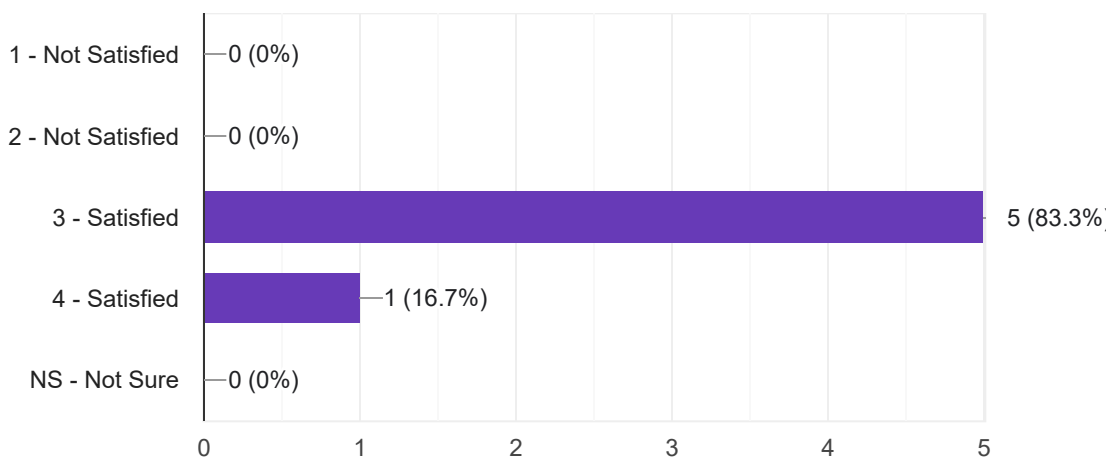
No responses yet for this question.

Agenda

The agenda was structured in a way that enhanced our ability to focus strategically?



6 responses



Comment

0 responses

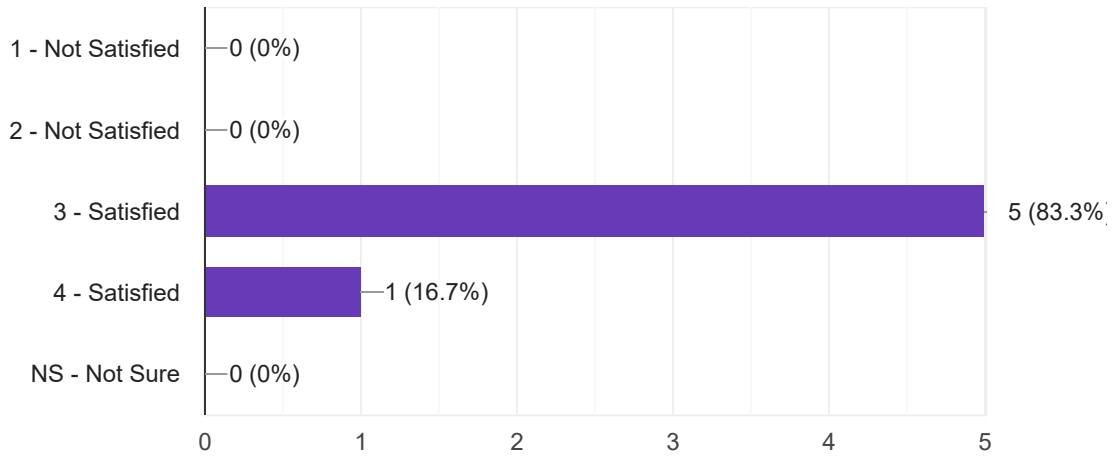
No responses yet for this question.



We spent the right amount of time on most issues?



6 responses



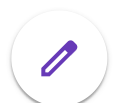
Comment

0 responses

No responses yet for this question.

This content is neither created nor endorsed by Google. [Report Abuse](#) - [Terms of Service](#) - [Privacy Policy](#).

Google Forms



SECTION II

Cascade Board Hours 2022-2023

NAME	DATE	TRAINING	CREDITS
John Rumney			
Total			0
Iain McGregor			
Total			0
Ruth Mortag	Aug 9, 16, 23	School Activities Seminar	6
Total			6
Chris Wilson	Aug 9, 16, 23	School Activities Seminar	6
	Oct 19-21	MCEL	30
Total			36
Rick Cummings	Aug 4, 11, 18	Summer Series	6
	Aug 9, 16, 23	School Activites Seminar	6
	Aug 25; Sept 1, 8, 15, 29; Nov 7; Dec 1,8,15; Jan 5	Think Tank Thursday watched in person and recorded	10
	Oct 19-21	MCEL	30
	Dec 6-7	School SAFety, Security & Innovations	9
Total			61
Mark McKamey	Aug 9, 16, 23	School Activites Seminar	6
Total			6

APPENDIX C

Consent Agenda

Section I – Meeting Minutes

Section II – Business Claims

Section III – Student Activity Account

Section VI – Sub List

SECTION I

Regular Meeting

DRAFT

Cascade School District 3B
Board of Trustees
December 20, 2022 - 6:00 pm

Board Members Present

High School Board

John Rumney - Chair
Iain McGregor - Vice Chair
Ruth Mortag
Rick Cummings
Chris Wilson
Mark McKamey

Elementary Board

John Rumney - Chair
Iain McGregor - Vice Chair
Ruth Mortag
Rick Cummings
Chris Wilson

Others Present: Levi Collins, Karsen Floerchinger, Sonja Mazaira, Mike Moore, Sue & Dave Nelsen, Lawni Raether, Jeff Mortag, Farrah McGregor, Josh Pepos, Hannah Mazaira, Fred Miller

John Rumney - Board Chair, called the Board of Trustees meeting to order at 6:02 pm. The Board said the Pledge of Allegiance. Mr. Rumney asked for public comment on non-agenda items. There was no public comment.

Informational

- A. Letter of Resignation - Pam Weigand (Paraprofessional)
- B. Letter of Resignation - Amy Castellanos (XCELL! Aide)

Staff Reports

- A. Jen Ward, FFA Advisor
 - a. LDE days
 - b. Jan 17th hosting KMON - need judges
 - c. State in GF on March 21-25th
- B. Sonja Mazaira
 - a. BPA Regionals in January
 - b. BPA redoing/reviving media room
 - c. Winter game cancellations due to extreme weather conditions
 - d. Successful Tip Off & Badger Invite - 217 wrestlers
 - e. Cascade FB will not move back to Northern division - will stay in South Central division for original 2 year commitment
 - f. Annual MHSA Meeting January 15th
- C. Levi Collins, Superintendent
 - a. Security Conference

- b. Virtual Nurse
 - c. Ford Excursion purchased for Type E bus out of Billings
 - d. Staff tech replacements almost fully integrated
 - e. Meeting with a maintenance company to provide training to custodians - will be coming to do a free consultation. Understaffed in the custodial department.
 - f. ESports - met with STEMForged to discuss
 - g. Nelson Academy
- D. Karsen Floerchinger, Business Manager
- a. General Funds are at 31% expended, compared to the 4-year average of 31% for the month of November
 - b. Fall Student counts - EL/JH and HS counts all up from last year.
 - c. Election updates - calendar & declarations of intent open

Board Report

- A. Board Evaluation
- B. Board Training Hours
- C. Facilities Committee Report
 - a. Met prior to meeting to discuss HVAC system project.

New Business

- A. Consideration of Recommendation of Coach, Brenden Hensley
Rick Cummings moved, seconded by Iain McGregor to hire the coaches as listed for SY2022-2023.
Passed unanimously.
- B. Consideration of Recommendation for Concessions Advisor, Armando Romero
Iain McGregor moved, seconded by Ruth Mortag to approve the recommendation to hire the advisors as listed for SY2022-2023.
Passed unanimously.
- C. Consideration of Recommendation for Paraprofessional, Michelle Fuller
Chris Wilson moved, seconded by Mark McKamey to approve the recommendation to hire Michelle Fuller as paraprofessional for SY2022-2023.
Passed unanimously.
- D. Consideration of Recommendation for Purchase of Type E Bus
Rick Cummings moved, seconded by Iain McGregor to approve the purchase of a Type E Bus, pending cost analysis.
The district sees a need for an additional Type E bus to place on a route.
Passed unanimously.

- E. Consideration of Recommendation to Renew Multidistrict Agreement, District 3 (Elementary)
Ruth Mortag moved, seconded by Chris Wilson to approve the recommendation to renew the Multidistrict Agreement with Cascade District B for a 3-year term.
Karsen Floerchinger presented District data related to the prior Multidistrict Agreements.
Passed unanimously.
- F. Consideration of Recommendation to Renew Multidistrict Agreement, District B (High School)
Chris Wilson moved, seconded by Ruth Mortag to approve the recommendation to renew the Multidistrict Agreement with Cascade District 3 for a 3-year term.
Passed unanimously.
- G. Consideration of Handbook Revisions, Coaches, Sponsors, Advisors, Activities/Athletics & Student Activities/Athletic Handbook - 8th Grade Participation Policy
Mark McKamey moved, seconded by Chris Wilson to review the current 8th Grade Participation Policy.
Current language reads: Students who are enrolled in the 8th grade may be eligible to participate in high school sports (excluding football) if and only if the varsity team cannot be successfully filled with the number of high school students participating in the sport.

Board Discussion: McGregor proposed to change “varsity” to “high school”, to reduce the limitations on bringing 8th graders up to participate in Winter sports. Cummings agreed and proposed the policy committee review the policy further, as well as the MHSA policy.
McKamey commented that the policy will vary from sport to sport.

Iain McGregor moved to amend the motion to change the verbiage in the policy from “varsity” to “high School.” Mark McKamey seconded the motion.
Passed unanimously.

Board Discussion: Mortag expressed her want for the AD & superintendent to still be involved in the process i.e. coach to petition for 8th grade participants & administrative approval to follow. McKamey expressed that student’s best interest should be put in mind - should not be used to bring up kids to make a “dream team,” but rather to make sure teams are filled. 8th graders should be able to practice and not compete, but should not be allowed to compete in jh and hs seasons at same time. Wilson commented that he would like the policy to not be so restricting; need numbers to practice also. McKamey stated some leeway to the policy would be preferable, but the AD/Superintendent should be approving. He also noted situations have come up since setting the policy that weren’t thought through. He expressed that he doesn’t want to see any wrestling weight classes empty by not bringing up 8th graders but does have concern about students getting hurt i.e. 8th graders vs. seniors for example. Rumney stated that the committee meant to make the policy to give the most opportunity to the kids, which meant fielding JV teams. He stated it’s the coaches responsibility to ensure the safety of the students. McKamey expressed that if 8th graders are practicing but not competing, they should not be traveling with

the team for away competitions. Mortag commented that if the school is only fielding a varsity team, younger students miss out on game experience, which is detrimental to building the team and program. McKamey stated that he does not believe that 8th graders should be filling the varsity teams and taking a varsity spot of an upperclassman, but rather filling the JV teams. Rumney proposed a policy committee meeting to further discuss details of the policy.

Public Comment:

Mike Moore requested for the policy to be read as amended. The policy, as amended, would read: "Students who are enrolled in the 8th grade may be eligible to participate in high school sports (excluding football) if and only if the high school team cannot be successfully filled with the number of high school students participating in the sport. Coaches must file a petition with the Activities Director in order for their request to bring 8th grade students up to fill the team. The Activities Director will approve or deny the request. Upon approval, the request will be sent to the Superintendent for final approval."

Sonja Mazaira made public comment.

Mike Moore made public comment in favor of the motion.

Josh Pepos made public comment in favor of the motion.

Jeff Mortag made public comment in favor of the motion.

Board Comment:

McGregor stated that as the amended policy reads, he believes that we will be in compliance for the remainder of the year. Mortag quoted the MHSA policy. McKamey stated the policy committee will need to review the policy and commented that 8th graders should not replace an upperclassman. Wilson made a comment in regards to foreign exchange students' participation.

Passed unanimously.

H. Consent Agenda (Appendix D)

- a. Minutes of Regular Board Meeting, November 18, 2022
- b. Business Claims
- c. Student Activity Account
- d. Sub List

Rick Cummings moved, seconded by Iain McGregor to approve the consent agenda.

Passed unanimously.

Recess 7:33pm-7:38pm

Executive Sessions (I)

A. Student Issue

Chairman Rumney closed the meeting to the public at 7:39 pm to discuss a confidential student issue. The meeting was reopened to the public at 7:56 pm.

B. Superintendent Quarterly Evaluation

Chairman Rumney closed the meeting to the public at 7:57 pm to conduct the quarterly evaluation of Superintendent Collins. The meeting was reopened to the public at 8:21 pm.

Board Meeting Evaluation (I)

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

Announcements (I)

- A. Regular School Board Meeting, January 17, 2023
B. Upcoming Trainings
a. Accommodating Individuals with Disabilities Training - January 10, 17, 27th

Adjournment (A)

At 8:22 pm Iain McGregor moved, seconded by Mark McKamey to adjourn. Passed unanimously.

John Rumney, Board Chair

ATTEST: Karsen Floerchinger, District Clerk

Date Signed _____

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

SECTION II

01/11/23
10:17:48

CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 12/22

Page: 1 of 13
Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8116	12512S	1809 MUST	1,556.00						
3		DEC22 12/01/22 Dec Retiree Insurance - CM	778.00*		289	100-1000	260	89	
4		DEC22 12/01/22 Dec Retiree Insurance - LC	38.00*		289	100-1000	260	89	
5		DEC22 12/01/22 Dec Retiree Insurance - RM	740.00*		289	100-1000	260	89	
8117	12513S	1861 THRIVE PASS	46.00						
1		P11334 11/17/22 Dist Ins Share	46.00		101	100-1000	260		
8118	12515S	1327 BURDICK'S LOCKSMITH SERVICES, INC.	22.50						
1		IN19142 11/07/22 Keys	11.47		101	100-2600	610		
2		IN19142 11/07/22 Keys	11.03		201	100-2600	610		
8119	12514S	1207 BLACK MOUNTAIN SOFTWARE	42.00						
1		28604 11/30/22 ACH Credit Module	21.00		101	100-2500	682		
2		28604 11/30/22 ACH Credit Module	21.00		201	100-2500	682		
8120	12516S	92 CASCADE COURIER	101.50						
1		2463 12/01/22 Paper Ad - Resolution	34.51		101	100-2500	540		
2		2463 12/01/22 Paper Ad - Resolution	66.99		201	100-2500	540		
8121	12518S	1772 CENTURY LINK	1,656.31						
1		616997049 12/20/22 Internet - Dec 2022	447.20		128	100-2580	530		
2		616997049 12/20/22 Internet - Dec 2022	1,209.11		228	100-2580	530		
8122	12520S	3987 CULLIGAN	96.00						
1		11/30/22 Water Services - Dec 22	44.16		101	100-2600	452		
2		11/30/22 Water Services - Dec 22	51.84		201	100-2600	452		
8123	12521S	855 ENERGY WEST	7,153.27						
1		11/29/22 Gas - November 22	3,451.78		101	100-2600	411		
2		11/29/22 Gas - November 22	1,197.55		110	100-2600	411		
3		11/29/22 Gas - November 22	1,056.66		201	100-2600	411		
4		11/29/22 Gas - November 22	1,338.44		210	100-2600	411		
5		11/29/22 Gas - November 22	53.33*		101	100-2600	411	1	
6		11/29/22 Gas - November 22	18.50*		110	100-2600	411	1	
7		11/29/22 Gas - November 22	16.33*		201	100-2600	411	1	
8		11/29/22 Gas - November 22	20.68*		210	100-2600	411	1	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
8124	12522S	206 GENERAL DISTRIBUTING CO.	1,019.63						
1		1180941 11/01/22 AG - Shop Supplies	89.00		201	390-1000	610		
2		1181337 11/03/22 AG - Welding Supplies	657.98		201	390-1000	610		
3		1186758 11/30/22 AG - Welding Supplies	126.55		201	390-1000	610		
4		1189284 11/30/22 AG - Welding Gas	146.10		201	390-1000	610		
8125	12523S	242 HARTLEY'S SCHOOL BUS	2,230.20						
1		T2022-0320 09/21/22 Bumper	1,115.10		110	100-2700	610		
2		T2022-0320 09/21/22 Bumper	1,115.10		210	100-2700	610		
8126	12524S	2386 HOBART SALES & SERVICE	444.25						
112		Supplies							
1		158776 10/18/22 Service Inv	128.83		112 157	910-3100	610		
2		158776 10/18/22 Service Inv	199.91		112 158	910-3100	610		
3		158776 10/18/22 Service Inv	115.51		112 661	910-3100	610		
8127	12525S	3876 HOME DEPOT PRO INSTITUTIONAL	1,335.26						
1		716952932 11/11/22 N. Gym Supplies	187.57		101	100-2600	610		
2		716952932 11/11/22 N. Gym Supplies	180.21		201	100-2600	610		
3		717660104 11/16/22 Vacuum	152.94		101	100-2600	610		
4		717660104 11/16/22 Vacuum	146.94		201	100-2600	610		
5		717746093 11/16/22 Misc Cleaning Supplies	307.37		101	100-2600	610		
6		717746093 11/16/22 Misc Cleaning Supplies	295.31		201	100-2600	610		
7		717746101 11/16/22 Autoscrubber	18.05		101	100-2600	610		
8		717746101 11/16/22 Autoscrubber	17.35		201	100-2600	610		
9		718072853 11/18/22 Commons Ceiling Supplies	12.53		101	100-2600	610		
10		718072853 11/18/22 Commons Ceiling Supplies	12.04		201	100-2600	610		
11		718126345 11/18/22 Misc Supplies	2.52		101	100-2600	610		
12		718126345 11/18/22 Misc Supplies	2.43		201	100-2600	610		
8128	12527S	76 MARC	625.39						
1		0777443-IN 11/18/22 Floor Cleaner	318.95		101	100-2600	610		
2		0777443-IN 11/18/22 Floor Cleaner	306.44		201	100-2600	610		
8129	12528S	48 MEADOW GOLD GREAT FALLS	2,323.01						
1		460013789 11/08/22 Dairy	198.65		112 157	910-3100	630	26	
2		460013789 11/08/22 Dairy	308.25*		112 158	910-3100	630	26	
3		460013789 11/08/22 Dairy	178.10*		112 661	910-3100	630	26	
4		460014320 11/15/22 Dairy	216.18		112 157	910-3100	630	26	
5		460014320 11/15/22 Dairy	335.45*		112 158	910-3100	630	26	
6		460014320 11/15/22 Dairy	193.81*		112 661	910-3100	630	26	
7		460014800 11/22/22 Dairy	51.52		112 157	910-3100	630	26	

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
8		460014800 11/22/22 Dairy	79.94*		112 158	910-3100	630	26	
9		460014800 11/22/22 Dairy	46.19*		112 661	910-3100	630	26	
10		460014890 11/29/22 Dairy	207.33		112 157	910-3100	630	26	
11		460014890 11/29/22 Dairy	321.71*		112 158	910-3100	630	26	
12		460014890 11/29/22 Dairy	185.88*		112 661	910-3100	630	26	
8130	12529S	1946 MOTOR POWER - BILLINGS	122.58						
Transportation Supplies									
1		02GI317134 11/28/22 Fuel Elixer, ST Fluid, Air	61.29		110	100-2700	610		
2		02GI317134 11/28/22 Fuel Elixer, ST Fluid, Air	61.29		210	100-2700	610		
8131	12530S	2788 NATIONAL LAUNDRY	239.58						
112 Supplies									
1		1912 11/09/22 Ki tchen Supplies	19.44		112 157	910-3100	610		
2		1912 11/09/22 Ki tchen Supplies	30.18		112 158	910-3100	610		
3		1912 11/09/22 Ki tchen Supplies	17.44		112 661	910-3100	610		
4		21100 11/16/22 Ki tchen Supplies	44.07		112 157	910-3100	610		
5		21100 11/16/22 Ki tchen Supplies	68.40		112 158	910-3100	610		
6		21100 11/16/22 Ki tchen Supplies	39.52		112 661	910-3100	610		
7		23103 11/23/22 Ki tchen Supplies	5.95		112 157	910-3100	610		
8		23103 11/23/22 Ki tchen Supplies	9.24		112 158	910-3100	610		
9		23103 11/23/22 Ki tchen Supplies	5.34		112 661	910-3100	610		
8132	12534S	1947 POMP' S TIRE SERVICE, INC	4,460.00						
Transportation Supplies									
Transportation Supplies									
1		1810004107 11/02/22 Snow Tire Package	50.00		110	100-2700	610		
2		1810004107 11/02/22 Snow Tire Package	50.00		210	100-2700	610		
3		1810004143 11/03/22 Ti res	2,180.00		110	100-2700	610		
4		1810004143 11/03/22 Ti res	2,180.00		210	100-2700	610		
8133	12531S	436 NORTH CENTRAL LEARNI NG RESOURCE	31,920.24						
1		2023-01 11/29/22 FY23 SpEd Match - EL	3,354.10		113	280-6200	920		
2		2023-01 11/29/22 FY23 Addt' I Contribution - EL	18,967.74		113	280-6200	920		
4		2023-01 11/29/22 FY23 SpEd Match - HS	1,442.27		213	280-6200	920		
5		2023-01 11/29/22 FY23 Addt' I Contribution - HS	8,156.13		213	280-6200	920		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
8134	12519S	2163 CENTURY LINK	121.01						
1		12/01/22 Phone Lines - Dec 22	41.15		101	100-2580	531		
2		12/01/22 Phone Lines - Dec 22	25.41		110	100-2580	531		
3		12/01/22 Phone Lines - Dec 22	27.83		201	100-2580	531		
4		12/01/22 Phone Lines - Dec 22	26.62		210	100-2580	531		
8135	12517S	407 CENTURY LINK	0.05						
1		620460515 12/31/22 Phone Lines - Nov 22	0.02		101	100-2580	531		
2		620460515 12/31/22 Phone Lines - Nov 22	0.01		110	100-2580	531		
3		620460515 12/31/22 Phone Lines - Nov 22	0.01		201	100-2580	531		
4		620460515 12/31/22 Phone Lines - Nov 22	0.01		210	100-2580	531		
8136	12526S	1705 JOHNSON CONTROLS FIRE PROTECTION	849.00						
1		23277258 12/02/22 Annual Contract	424.50		101	100-2600	810		
2		23277258 12/02/22 Annual Contract	424.50*		201	100-2600	810		
8137	12532S	400 NORTHWESTERN ENERGY	9,197.56						
1		12/06/22 Electricity - Nov 2022	2,709.13		101	100-2600	412		
2		12/06/22 Electricity - Nov 2022	1,986.69		110	100-2600	412		
3		12/06/22 Electricity - Nov 2022	1,986.69		201	100-2600	412		
4		12/06/22 Electricity - Nov 2022	2,347.91		210	100-2600	412		
5		12/06/22 Electricity - Nov 2022	50.14*		101	100-2600	412	1	
6		12/06/22 Electricity - Nov 2022	36.77*		110	100-2600	412	1	
7		12/06/22 Electricity - Nov 2022	36.77*		201	100-2600	412	1	
8		12/06/22 Electricity - Nov 2022	43.46*		210	100-2600	412	1	
8138	12533S	2731 PITNEY BOWES	236.03						
1		12/04/22 Postage	108.57		101	100-2500	452		
2		12/04/22 Postage	127.46		201	100-2500	452		
8140	12535S	1710 REPUBLIC SERVICES	1,303.74						
1		0670000371 11/30/22 Disposal Services - Dec 22	651.87		101	100-2600	431		
2		0670000371 11/30/22 Disposal Services - Dec 22	651.87		201	100-2600	431		
8141	12536S	1645 RUDD & COMPANY	10,000.00						
1		335921 10/31/22 FY2022 Audit - Initial Prog	6,000.00*		101	100-2500	330		
2		335921 10/31/22 FY2022 Audit - Initial Prog	4,000.00*		201	100-2500	330		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount						
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj	
8142	12537S	1691 SCHOOLHOUSE IT	4,107.08						
1		2508 12/01/22 Contract Tech Services	1,355.34		128	100-2580	355		
2		2508 12/01/22 Contract Tech Services	2,751.74		228	100-2580	355		
8143	12538S	616 SYSCO MONTANA INC.	1,115.52						
1		443081004 11/02/22 Food	168.67		112 157	910-3100	630		
2		443081004 11/02/22 Food	261.63		112 158	910-3100	630		
3		443081004 11/02/22 Food	151.17		112 661	910-3100	630		
4		14310080S 11/10/22 Food	2.63		112 157	910-3100	630		
5		14310080S 11/10/22 Food	4.07		112 158	910-3100	630		
6		14310080S 11/10/22 Food	2.35		112 661	910-3100	630		
7		443120123 11/30/22 Food	152.25		112 157	910-3100	630		
8		443120123 11/30/22 Food	236.25		112 158	910-3100	630		
9		443120123 11/30/22 Food	136.50		112 661	910-3100	630		
8144	12539S	1916 T-MOBILE	51.40						
1		11/21/22 Dist House Internet	25.70*		128	100-2580	531	1	
2		11/21/22 Dist House Internet	25.70*		228	100-2580	531	1	
8145	12540S	3734 THE CHEMNET CONSORTIUM	55.00						
1		115422 12/09/22 Drug Screen - EM	27.50		110	100-2700	330		
2		115422 12/09/22 Drug Screen - EM	27.50		210	100-2700	330		
8146	12541S	505 TOWN OF CASCADE	2,010.12						
1		11/23/22 Water/Sewer Services - Nov 22	593.33		101	100-2600	421		
2		11/23/22 Water/Sewer Services - Nov 22	459.35		110	100-2600	421		
3		11/23/22 Water/Sewer Services - Nov 22	382.79		201	100-2600	421		
4		11/23/22 Water/Sewer Services - Nov 22	478.49		210	100-2600	421		
5		11/23/22 Water/Sewer Services - Nov 22	29.81*		101	100-2600	421	1	
6		11/23/22 Water/Sewer Services - Nov 22	23.08*		110	100-2600	421	1	
7		11/23/22 Water/Sewer Services - Nov 22	19.23*		201	100-2600	421	1	
8		11/23/22 Water/Sewer Services - Nov 22	24.04*		210	100-2600	421	1	
8147	12542S	2047 US FOODS	11,322.38						
1		5918407 11/22/22 CREDIT	-3.64		112 157	910-3100	630		
2		5918407 11/22/22 CREDIT	-5.65		112 158	910-3100	630		
3		5918407 11/22/22 CREDIT	-3.26		112 661	910-3100	630		
4		5381749 11/03/22 Food	570.59		112 157	910-3100	630		
5		5381749 11/03/22 Food	885.40		112 158	910-3100	630		
6		5381749 11/03/22 Food	511.56		112 661	910-3100	630		
7		5553719 11/10/22 Food	782.95		112 157	910-3100	630		
8		5553719 11/10/22 Food	1,214.92		112 158	910-3100	630		

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/	Obj	Proj
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func			
9		5553719 11/10/22 Food	701.96		112 661	910-3100		630	
10		5727891 11/17/22 Food	1,117.56		112 157	910-3100		630	
11		5727891 11/17/22 Food	1,734.14		112 158	910-3100		630	
12		5727891 11/17/22 Food	1,001.95		112 661	910-3100		630	
13		3160801 12/01/22 Food	816.03		112 157	910-3100		630	
14		3160801 12/01/22 Food	1,266.26		112 158	910-3100		630	
15		3160801 12/01/22 Food	731.61		112 661	910-3100		630	
8148	12544S	1310 BMO HARRIS COMMERCIAL CARD	22,241.15						
1		CC-749 11/13/22 NW All Star Band Hotel	261.48		201	625			
		MISC HOTELS OUT-OF-DIST			CC Accounting: 201-	-710-3400-582			
2		CC-749 11/24/22 NW All Star Band Flight	308.60		201	625			
		MISC AIRLINES OUT-OF-DISTRICT			CC Accounting: 201-	-710-3400-582			
3		CC-749 11/24/22 NW All Star Band Flight	308.60		201	625			
		MISC AIRLINES OUT-OF-DISTRICT			CC Accounting: 201-	-710-3400-582			
4		CC-750 11/10/22 Auto Scrubber	265.51		101	621			
		MARLIN BUSINESS BANK			CC Accounting: 101-	-100-2600-350			
5		CC-750 11/10/22 Auto Scrubber	265.52		201	621			
		MARLIN BUSINESS BANK			CC Accounting: 201-	-100-2600-350			
6		CC-751 11/07/22 Visitor Mgt Annual Fe	206.25		128	625			
		RAPTOR TECH			CC Accounting: 128-	-100-2580-682			
7		CC-751 11/07/22 Visitor Mgt Annual Fe	418.75		228	625			
		RAPTOR TECH			CC Accounting: 228-	-100-2580-682			
8		CC-751 11/07/22 Spray Valve Repair Kit	12.22		101	621			
		AMAZON.COM			CC Accounting: 101-	-100-2600-610			
9		CC-751 11/07/22 Spray Valve Repair Kit	11.75		201	621			
		AMAZON.COM			CC Accounting: 201-	-100-2600-610			
10		CC-751 11/08/22 Sick Room Supplies	31.12		101	625			
		AMAZON.COM			CC Accounting: 101-	-100-2400-610			
11		CC-751 11/08/22 Sick Room Supplies	29.89		201	625			
		AMAZON.COM			CC Accounting: 201-	-100-2400-610			
12		CC-751 11/09/22 ART - Water Oil Pastels	106.95		201	625			
		DICK BLICK ART MATERIAL			CC Accounting: 201-	-100-1000-610			
13		CC-751 11/09/22 Postage	6.26		101	621			
		US POSTAL SERVICE-CASCADE			CC Accounting: 101-	-100-2500-532			
14		CC-751 11/09/22 Postage	8.29		201	621			
		US POSTAL SERVICE-CASCADE			CC Accounting: 201-	-100-2500-532			
15		CC-751 11/09/22 Copy Paper	265.15		101	625			
		AMAZON.COM			CC Accounting: 101-	-100-1000-610			
16		CC-751 11/09/22 Copy Paper	254.75		201	625			
		AMAZON.COM			CC Accounting: 201-	-100-1000-610			
17		CC-751 11/10/22 Amazon	3.74		128	625			
		AMAZON.COM			CC Accounting: 128-	-100-2500-682			

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj		
18	CC-751 11/10/22 Amazon	11.21		228	625				
AMAZON.COM			CC Accounting:	228-	-100-2500-682				
19	CC-751 11/11/22 Plagues	109.99		101	625				
VARI TRONICS, LLC			CC Accounting:	101-	-100-2400-610				
20	CC-751 11/11/22 Plagues	109.99		201	625				
VARI TRONICS, LLC			CC Accounting:	201-	-100-2400-610				
21	CC-751 11/14/22 HIS - Tribune	19.35		201	621				
GREAT FALLS TRIBUNE			CC Accounting:	201-	-100-1000-640				
22	CC-751 11/15/22 Mounting Tape, Hangers	25.78		101	621				
AMAZON.COM			CC Accounting:	101-	-100-2600-610				
23	CC-751 11/15/22 Mounting Tape, Hangers	24.77		201	621				
AMAZON.COM			CC Accounting:	201-	-100-2600-610				
24	CC-751 11/16/22 Adobe	119.94		101	625				
ADOBE			CC Accounting:	101-	-100-2580-682				
25	CC-751 11/16/22 Adobe	119.94		201	625				
ADOBE			CC Accounting:	201-	-100-2580-682				
26	CC-751 11/18/22 Construction Paper, Expo	22.18		101	625				
AMAZON.COM			CC Accounting:	101-	-100-1000-610				
27	CC-751 11/18/22 Construction Paper, Expo	21.32		201	625				
AMAZON.COM			CC Accounting:	201-	-100-1000-610				
28	CC-751 11/19/22 Large Paper Rolls	179.24		101	625				
SCHOOL SPECIALTY INC			CC Accounting:	101-	-100-1000-610				
29	CC-751 11/19/22 Large Paper Rolls	179.24		201	625				
SCHOOL SPECIALTY INC			CC Accounting:	201-	-100-1000-610				
30	CC-752 11/03/22 VB Dist Meal	12.32		101	621				
MISC RESTAURANTS OUT-OF-DIST			CC Accounting:	101-	-100-2300-582				
31	CC-752 11/03/22 VB Dist Meal	10.08		201	621				
MISC RESTAURANTS OUT-OF-DIST			CC Accounting:	201-	-100-2300-582				
32	CC-752 12/01/22 MCMASS Meeting Meal	12.64		101	621				
MISC RESTAURANTS OUT-OF-DIST			CC Accounting:	101-	-100-2300-582				
33	CC-752 12/01/22 MCMASS Meeting Meal	10.35		201	621				
MISC RESTAURANTS OUT-OF-DIST			CC Accounting:	201-	-100-2300-582				
34	CC-752 12/02/22 Transp. Meal	16.39		101	621				
MISC RESTAURANTS OUT-OF-DIST			CC Accounting:	101-	-100-2300-582				
35	CC-752 12/02/22 Transp. Meal	13.41		201	621				
MISC RESTAURANTS OUT-OF-DIST			CC Accounting:	201-	-100-2300-582				
36	CC-753 11/30/22 MT Principals Conference	210.00		101	625				
SAM			CC Accounting:	101-	-100-2300-582				
37	CC-753 11/30/22 MT Principals Conference	140.00		201	625				
SAM			CC Accounting:	201-	-100-2300-582				
38	CC-754 11/08/22 Food	12.36		112	625				
468 MARKET			CC Accounting:	112-	-910-3100-630				
39	CC-754 11/10/22 Food	9.56		112	625				
468 MARKET			CC Accounting:	112-	-910-3100-630				

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj		
40	CC-754 11/12/22 Food	74.30		112	625				
SAMS CLUB			CC Accounting:	112-	-910-3100-630				
41	CC-754 11/14/22 Food	8.76		112	625				
468 MARKET			CC Accounting:	112-	-910-3100-630				
42	CC-754 11/15/22 Food	17.92		112	625				
468 MARKET			CC Accounting:	112-	-910-3100-630				
43	CC-754 11/20/22 Food	23.94		112	625				
WALMART			CC Accounting:	112-	-910-3100-630				
44	CC-754 11/28/22 Food	19.44		112	625				
468 MARKET			CC Accounting:	112-	-910-3100-630				
45	CC-754 11/28/22 Food	85.52		112	625				
SAMS CLUB			CC Accounting:	112-	-910-3100-630				
46	CC-754 11/29/22 Food	8.98		112	625				
468 MARKET			CC Accounting:	112-	-910-3100-630				
47	CC-754 11/29/22 Food	61.92		112	625				
SAMS CLUB			CC Accounting:	112-	-910-3100-630				
48	CC-755 11/04/22 Air Filters	232.10		101	621				
AMAZON.COM			CC Accounting:	101-	-100-2600-610				
49	CC-755 11/04/22 Air Filters	223.00		201	621				
AMAZON.COM			CC Accounting:	201-	-100-2600-610				
50	CC-755 11/04/22 Projection Sreen	69.03		101	621				
AMAZON.COM			CC Accounting:	101-	-100-2600-610				
51	CC-755 11/04/22 Projection Sreen	66.33		201	621				
AMAZON.COM			CC Accounting:	201-	-100-2600-610				
52	CC-755 11/28/22 Flooded Scrub Batteries	580.00		101	625				
BATTERIES + BULBS			CC Accounting:	101-	-100-2600-610				
53	CC-755 11/28/22 Flooded Scrub Batteries	580.00		201	625				
BATTERIES + BULBS			CC Accounting:	201-	-100-2600-610				
54	CC-755 11/30/22 Cleaning Supplies	56.65		101	625				
USA CLEAN INC			CC Accounting:	101-	-100-2600-610				
55	CC-755 11/30/22 Cleaning Supplies	56.64		201	625				
USA CLEAN INC			CC Accounting:	201-	-100-2600-610				
56	CC-755 12/01/22 Pesticide Applicator License	36.67		101	625				
MONTANA DEPARTMENT OF AGRICULTURE			CC Accounting:	101-	-100-2600-610				
57	CC-755 12/01/22 Pesticide Applicator License	36.66		201	625				
MONTANA DEPARTMENT OF AGRICULTURE			CC Accounting:	201-	-100-2600-610				
58	CC-756 11/10/22 Transportation Ad Sign	112.00		110	625				
MI SC. VENDOR.			CC Accounting:	110-	-100-2700-550				
59	CC-756 11/10/22 Transportation Ad Sign	112.00		210	625				
MI SC. VENDOR.			CC Accounting:	210-	-100-2700-550				
60	CC-756 11/14/22 CPR Certification	7.47		110	625				
NATIONAL CPR FOUNDATION			CC Accounting:	110-	-100-2700-330				
61	CC-756 11/14/22 CPR Certification	7.48		210	625				
NATIONAL CPR FOUNDATION			CC Accounting:	210-	-100-2700-330				

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
62		CC-756 11/16/22 Bulb, Horn, Microphone	124.58		110	625			
	MISC. VENDOR.			CC Accounting:	110-	-100-2700-610			
63		CC-756 11/16/22 Bulb, Horn, Microphone	124.58		210	625			
	MISC. VENDOR.			CC Accounting:	210-	-100-2700-610			
64		CC-756 11/28/22 Misc Supplies	274.76		110	625			
	HOME DEPOT			CC Accounting:	110-	-100-2700-610			
65		CC-756 11/28/22 Misc Supplies	274.76		210	625			
	HOME DEPOT			CC Accounting:	210-	-100-2700-610			
66		CC-756 11/30/22 BW-TourBus41'	62.50		110	625			
	MISC. VENDOR.			CC Accounting:	110-	-100-2700-610			
67		CC-756 11/30/22 BW-TourBus41'	62.50		210	625			
	MISC. VENDOR.			CC Accounting:	210-	-100-2700-610			
68		CC-756 12/01/22 CPR Certification	9.97		110	625			
	NATIONAL CPR FOUNDATION			CC Accounting:	110-	-100-2700-330			
69		CC-756 12/01/22 CPR Certification	9.96		210	625			
	NATIONAL CPR FOUNDATION			CC Accounting:	210-	-100-2700-330			
70		CC-756 11/17/22 School Bus Insp So NCR	63.83		110	625			
	MISC. VENDOR.			CC Accounting:	110-	-100-2700-610			
71		CC-756 11/17/22 School Bus Insp So NCR	63.83		210	625			
	MISC. VENDOR.			CC Accounting:	210-	-100-2700-610			
72		CC-757 11/04/22 PE - Super Bar (2)	544.50		101	625			
	BIGGER FASTER STRONGER			CC Accounting:	101-	-100-1000-610			
73		CC-757 11/04/22 PE - Super Bar (2)	544.50		201	625			
	BIGGER FASTER STRONGER			CC Accounting:	201-	-100-1000-610			
74		CC-757 11/08/22 TPT	6.00		101	625			
	TEACHERS PAY TEACHERS			CC Accounting:	101-	-100-1000-610			
75		CC-757 11/10/22 ART - Qtips, Baby Oil	8.68		101	625			
	468 MARKET			CC Accounting:	101-	-100-1000-610			
76		CC-757 11/10/22 Annual Subscription	119.88		115	625			423
	EDUCATION.COM			CC Accounting:	115-	-434-1000-682-423			
77		CC-757 11/18/22 ART - Classroom Prizes	15.63		101	625			
	THE DOLLAR TREE			CC Accounting:	101-	-100-1000-610			
78		CC-757 11/18/22 ART - Classroom Prizes	15.62		201	625			
	THE DOLLAR TREE			CC Accounting:	201-	-100-1000-610			
79		CC-757 11/19/22 Track Equipment	2,096.69		101	625			
	MF ATHLETIC			CC Accounting:	101-	-720-3500-610			
80		CC-757 11/19/22 Track Equipment	4,892.26		201	625			
	MF ATHLETIC			CC Accounting:	201-	-720-3500-610			
		First place premier implement cart, long/triple jump rake, javelin carrying case-womens, javelin trainer, pacer mystic pole vault pole - 11'130, implement scale, first place starting block set of 8 with cart, pole vault standards, skypole pole vault pole - 12'150lb, replacement spikes 1/8 in bag of 100, bakers dozen gold batons, javelin carrying case-mens, pole vault crossbar, first place vault extenders for crossbar, shot and disc carrier, gill scholastic hurdle, nockenballs, elastic foam crossbar, pv box pump							
	MF ATHLETIC								

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func			
81	CC-757 11/26/22 Alaska Air	418.99		201	625			
	MISC AIRLINES OUT-OF-DISTRICT		CC Accounting:	201-	-710-3400-582			
82	CC-757 11/26/22 Alaska Air	418.99		201	625			
	MISC AIRLINES OUT-OF-DISTRICT		CC Accounting:	201-	-710-3400-582			
83	CC-757 11/26/22 ART - Ceramic Supplies	398.66		201	625			
	DICK BLICK ART MATERIAL		CC Accounting:	201-	-100-1000-610			
84	CC-757 11/28/22 Honor Band	41.36		201	625			
	MISC RESTAURANTS OUT-OF-DIST		CC Accounting:	201-	-710-3400-582			
85	CC-758 11/09/22 Blast Off Reading	13.99		113	625			
	MISC. VENDOR.		CC Accounting:	113-	-280-1000-682			
86	CC-758 11/09/22 Blast Off Reading	13.99		113	625			
	MISC. VENDOR.		CC Accounting:	113-	-280-1000-682			
87	CC-758 11/23/22 Books	1,018.90		101	625			
	GUMDROP BOOKS		CC Accounting:	101-	-100-2220-640			
88	CC-758 11/29/22 Honor Band Hotel	128.52		201	625			
	MISC HOTELS OUT-OF-DIST		CC Accounting:	201-	-710-3400-582			
89	CC-758 11/29/22 Honor Band Hotel	128.52		201	625			
	MISC HOTELS OUT-OF-DIST		CC Accounting:	201-	-710-3400-582			
90	CC-758 11/29/22 Honor Band Hotel	123.12		201	625			
	MISC HOTELS OUT-OF-DIST		CC Accounting:	201-	-710-3400-582			
91	CC-759 11/04/22 K - Snacks	26.34		101	625			
	SAMS CLUB		CC Accounting:	101-	-100-1000-630			
92	CC-759 11/04/22 K - Apple Projects	25.53		101	625			
	WALMART		CC Accounting:	101-	-100-1000-610			
93	CC-759 11/04/22 Misc Classroom Supplies	44.05		115	625		523	
	AMAZON.COM		CC Accounting:	115-	-420-1000-610-523			
94	CC-759 11/08/22 Pencil Sharpener	28.49		101	625			
	AMAZON.COM		CC Accounting:	101-	-100-1000-610			
95	CC-759 11/08/22 Colored Paper	83.30		101	625			
	AMAZON.COM		CC Accounting:	101-	-100-1000-610			
96	CC-759 11/09/22 Colored Paper	52.68		101	625			
	AMAZON.COM		CC Accounting:	101-	-100-1000-610			
97	CC-759 11/09/22 Saucer Sleds	79.90		115	625		423	
	AMAZON.COM		CC Accounting:	115-	-434-1000-610-423			
98	CC-759 11/10/22 IRIS USA 32 qt stack, pulITM B	64.99		115	625		423	
	AMAZON.COM		CC Accounting:	115-	-434-1000-610-423			
99	CC-759 11/11/22 Fidget Toys	154.56		115	625		423	
	AMAZON.COM		CC Accounting:	115-	-434-1000-610-423			
100	CC-759 11/18/22 XCELL Supplies	1,273.89		115	625		423	
	super glue, pencil sharpeners, play-doh, tables, robots, mancala board, dice, bingo, construction oty, lap desk, magnetic wands, batteries, AMAZON.COM		CC Accounting:	115-	-434-1000-610-423			
101	CC-759 11/09/22 Veterans Day Supplies	53.92		101	625			
	SAMS CLUB		CC Accounting:	101-	-100-2400-610			

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/			
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
102		CC-759 11/10/22 Constructi on Paper	73.60		101	625			
AMAZON.COM				CC Accounti ng:	101-	-100-1000-610			
103		CC-759 11/10/22 Constructi on Paper	43.49		101	625			
AMAZON.COM				CC Accounti ng:	101-	-100-1000-610			
104		CC-759 11/13/22 Constructi on Paper	22.01		101	625			
AMAZON.COM				CC Accounti ng:	101-	-100-1000-610			
105		CC-759 11/13/22 Constructi on Paper	72.86		101	625			
AMAZON.COM				CC Accounti ng:	101-	-100-1000-610			
106		CC-759 11/10/22 PE - Cube Organi zer	184.22		101	625			
AMAZON.COM				CC Accounti ng:	101-	-100-1000-610			
107		CC-759 11/10/22 WR - Suppl ies	173.63		201	625			
AMAZON.COM				CC Accounti ng:	201-	-720-3500-610			
108		CC-759 11/18/22 WR - Suppl ies	153.24		201	625			
AMAZON.COM				CC Accounti ng:	201-	-720-3500-610			
109		CC-759 11/23/22 WR - Suppl ies	22.99		201	625			
AMAZON.COM				CC Accounti ng:	201-	-720-3500-610			
110		CC-759 11/14/22 FCS - Groceri es	95.15		201	625			
SMI THS				CC Accounti ng:	201-	-390-1000-610			
111		CC-759 11/15/22 Colored Paper	125.51		101	625			
AMAZON.COM				CC Accounti ng:	101-	-100-1000-610			
112		CC-759 11/21/22 4th - Pendul um	19.98		101	625			
AMAZON.COM				CC Accounti ng:	101-	-100-1000-610			
113		CC-759 11/21/22 FCS - Groceri es	19.96		201	625			
468 MARKET				CC Accounti ng:	201-	-390-1000-610			
114		CC-759 11/21/22 FCS - Groceri es	31.89		201	625			
468 MARKET				CC Accounti ng:	201-	-390-1000-610			
115		CC-759 11/23/22 FCS - Groceri es	39.44		201	625			
SAMS CLUB				CC Accounti ng:	201-	-390-1000-610			
116		CC-759 11/23/22 FCS - Groceri es	25.44		201	625			
SMI THS				CC Accounti ng:	201-	-390-1000-610			
117		CC-759 11/22/22 Cabl e	17.99		101	625			
AMAZON.COM				CC Accounti ng:	101-	-100-1000-610			
118		CC-759 11/23/22 TR - Equi pment	218.05		101	625			
Javel in, Pens, Shot Put, Hurdles				CC Accounti ng:	101-	-720-3500-610			
AMAZON.COM									
119		CC-759 11/23/22 Sl ow Cooker	89.90		115	625		423	
AMAZON.COM				CC Accounti ng:	115-	-434-1000-610-423			
120		CC-759 11/24/22 Snacks	108.65		113	625			
AMAZON.COM				CC Accounti ng:	113-	-280-1000-630			
121		CC-759 11/25/22 Colored Overl ays	50.94		113	625			
AMAZON.COM				CC Accounti ng:	113-	-280-1000-630			
122		CC-759 11/25/22 Stickers	8.99		115	625		423	
AMAZON.COM				CC Accounti ng:	115-	-434-1000-610-423			

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prag-Func	Obj	Proj	
123		CC-759 11/29/22 Towel, Stickers, Sink Basin	103.80		115	625		423	
	AMAZON.COM				CC Accounting: 115- -434-1000-610-423				
		# of Claims	32	Total:	118,003.76	# of Vendors	32		

CASCADE PUBLIC SCHOOLS
Fund Summary for Claims
For the Accounting Period: 12/22

Fund/Account	Amount
101 General Fund	
101	\$22,272.26
110 Transportation	
101	\$7,836.36
112 Food Services	
101	\$15,767.44
113 Tuition	
101	\$22,509.41
115 Federal Programs	
101	\$1,939.96
128 Technology	
101	\$2,038.23
201 General Fund	
101	\$21,700.54
210 Transportation	
101	\$8,368.65
213 Tuition	
101	\$9,598.40
228 Technology	
101	\$4,416.51
289 Retirement/COBRA Insurance Fund	
101	\$1,556.00
Total :	\$118,003.76

SECTION III

01/11/23
10:18:36

CASCADE PUBLIC SCHOOLS
Statement of Activity by Account Name for 12/01/22 to 12/31/22

Page: 1 of 2
Report ID: S100

Account	Receipts					Invest (+)	Mi sc.	Mi sc.	Closing Balance
	Open ing Bal ance	Di sbursed (-)	i n Transi t (+)	Deposi ts (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 ANNUAL	218.87	0.00	0.00	0.00	0.00		0.00	0.00	218.87
36 ART	2598.42	0.00	0.00	0.00	0.00		0.00	0.00	2598.42
2 ATHLETICS	10492.78	8565.53	130.00	7389.38	0.00		0.00	0.00	9446.63
5 BAND	3748.66	0.00	406.00	172.00	0.00		0.00	0.00	4326.66
51 BOOK FAIR	2114.73	1500.42	-1500.42	1500.42	0.00		0.00	0.00	614.31
3 BPA	2137.47	790.97	1743.36	1150.00	0.00		0.00	0.00	4239.86
4 CHEER/PEP CLUB	1080.02	265.30	213.00	0.00	0.00		0.00	0.00	1027.72
7 CHOIR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
61 CLASS OF 2023	1854.56	0.00	0.00	796.80	0.00		0.00	0.00	2651.36
62 CLASS OF 2024	607.15	0.00	0.00	843.00	0.00		0.00	0.00	1450.15
68 CLASS OF 2025	1720.88	0.00	0.00	0.00	0.00		0.00	0.00	1720.88
69 CLASS OF 2026	215.29	0.00	0.00	0.00	0.00		0.00	0.00	215.29
13 CONCESSIONS	33133.04	728.45	0.00	2308.20	0.00		0.00	0.00	34712.79
47 COUNSELING	1791.07	0.00	0.00	0.00	0.00		0.00	0.00	1791.07
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	5070.37	0.00	2096.00	0.00	0.00		0.00	0.00	7166.37
64 FOOD SERVICE CLEARING	20769.12	0.00	0.00	0.00	0.00		0.00	0.00	20769.12
12 HS BOYS' BB	89.46	0.00	0.00	0.00	0.00		0.00	0.00	89.46
46 HS CROSS COUNTRY	1159.95	0.00	0.00	0.00	0.00		0.00	0.00	1159.95
38 HS FOOTBALL	-847.56	0.00	0.00	0.00	0.00		0.00	0.00	-847.56
40 HS GIRLS' BB	274.43	0.00	0.00	0.00	0.00		0.00	0.00	274.43
66 HS GOLF	147.30	0.00	0.00	0.00	0.00		0.00	0.00	147.30
19 HS HONOR SOCIETY	4181.22	0.00	0.00	0.00	0.00		0.00	0.00	4181.22
29 HS STUDENT COUNCIL/MBI	1172.31	0.00	0.00	0.00	0.00		0.00	0.00	1172.31
37 HS TRACK	471.38	0.00	0.00	0.00	0.00		0.00	0.00	471.38
10 HS VOLLEYBALL	5758.56	0.00	0.00	0.00	0.00		0.00	0.00	5758.56
34 HS WRESTLING	1331.80	0.00	0.00	0.00	0.00		0.00	0.00	1331.80
57 JH BOYS BB	1865.43	0.00	0.00	0.00	0.00		0.00	0.00	1865.43
39 JH FOOTBALL	1594.93	0.00	0.00	0.00	0.00		0.00	0.00	1594.93
56 JH GIRLS BB	493.62	0.00	0.00	0.00	0.00		0.00	0.00	493.62
35 JH HONOR SOCIETY	206.59	0.00	0.00	0.00	0.00		0.00	0.00	206.59
27 JH STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
53 JH TRACK	645.25	0.00	0.00	0.00	0.00		0.00	0.00	645.25
54 JH VOLLEYBALL	255.31	0.00	0.00	0.00	0.00		0.00	0.00	255.31
55 JH WRESTLING	127.54	0.00	0.00	0.00	0.00		0.00	0.00	127.54
43 JMG	207.58	0.00	0.00	0.00	0.00		0.00	0.00	207.58
6 JUNIOR TIRP	1.43	0.00	0.00	0.00	0.00		0.00	0.00	1.43
18 K-8 MISC EARNINGS	3219.62	0.00	0.00	0.00	0.00		0.00	0.00	3219.62
26 LIVING 2 SERVE	0.16	0.00	0.00	0.00	0.00		0.00	0.00	0.16
25 REVOLVING	328.86	9.99	0.00	0.00	0.00		0.00	0.00	318.87
24 ROBOTICS	96.72	0.00	0.00	0.00	0.00		0.00	0.00	96.72
9 SCHOLARSHIP	1711.22	0.00	0.00	0.00	0.00		0.00	0.00	1711.22
33 SHOP FUND	1298.95	0.00	0.00	0.00	0.00		0.00	0.00	1298.95
31 TECHNOLOGY	9562.25	0.00	0.00	0.00	0.00		0.00	0.00	9562.25
17 XCELL	792.83	0.00	0.00	0.00	0.00		0.00	0.00	792.83
898 MISC EARNINGS	119.08	0.00	0.00	0.00	0.00		0.00	0.00	119.08
899 MISC CHARGES	-49.96	0.00	0.00	0.00	0.00		0.00	0.00	-49.96
Total for Student Accounts	123768.92	11860.66	3087.94	14159.80					129156.00
Bank Account Totals	123768.92	11860.66	3087.94	14159.80	0.00		0.00	0.00	129156.00

SECTION IV

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

***Need Approval by the Trustees**

T.B. Approved (No longer required)

C - Some teaching certification

FP - FINGERPRINTED

PH - Physical Approved

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

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