



Align your governance with the 8 characteristics of effective school boards through MTSBA model policy:

- | | | | | | | | |
|---|--|--|--|---|---|---|--|
| 1. | 2. | 3. | 4. | 5. | 6. | 7. | 8. |
| Commit to a vision of high expectations for student achievement and quality instruction. Define clear goals for that vision. | Share strong beliefs and values about what is possible for students and their ability to learn, and of the system and its ability to teach all children at high levels. | Accountability driven, spending less time on operational issues and more time focused on policies to improve student achievement. | Collaborative relationships with staff and the community. Establish a strong communications structure to inform and engage both internal and external stakeholders in setting and achieving district goals. | Data savvy. Embrace and monitor data, even when the information is negative, and use it to drive continuous improvement. | Align and sustain resources, such as professional development, to meet district goals. | Lead as a united team with the superintendent, each from their respective roles, with strong collaboration and mutual trust. | Take part in team development and training to build shared knowledge, values and commitments for their improvement efforts. |



CASCADE PUBLIC SCHOOLS

Regular and Organizational Monthly Meeting of the Cascade Board of Trustees
Cascade Public Schools Conference Room #123
321 Central Avenue West, Cascade MT 59421
January 21, 2020 at 6:00 p.m.

Agenda

Call to Order

6:00

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

Public Comment on Non-Agenda Items

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

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

REGULAR MONTHLY MEETING

Staff Reports

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

Board Report

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

New Business (A)

- A. Policy Revisions – Second Reading
 - a. 3311 – Firearms and Weapons
- B. Consideration of Resolution to Decommission Property
- C. Consent Agenda
 - a. Minutes Regular Board Meeting, December 17, 2019
 - b. Business Claims
 - c. Student Activity Account
 - d. Individual Transportation Contracts
 - e. Student Attendance Agreements
 - f. Sub List
- D. Consideration of Renewal/Nonrenewal of Superintendent Contract, Rick Miller (possible executive session)

Board Meeting Evaluation

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

Announcements (I)

- A. Regular School Board Meeting, February 11, 2020 at 6:00 pm

Adjournment (A)

6:30

REGULAR MONTHLY MEETING

Staff Reports

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

2017-2018

Month	Absences	Sub Days	No Sub Required	School Sponsored	Professional Leave
August	12.5	11.0	1.5		
September	59.5	52.0	7.5		
October	93.0	74.0	19.0		
November	43.0	31.0	12.0		
December	23.0	16.0	7.0		
January	55.5	37.0	18.5		
February	61.5	29.0	32.5		
March	62.5	32.0	30.5		
April	46.5	34.0	12.5		
May	45.0	31.0	14.0		
Total	502.0	347.0	155.0	103.0	118.5

2018-2019

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

2019-2020

Month	Absences	Sub Days	No Sub Required	Not Filled	Professional & School Sponsored
August	1.0	1.0			0.0
September	19.0	16.0	3.0	3.0	5.0
October	33.0	26.0	7.0	6.0	7.0
November	18.0	13.0	0.0	5.0	3.0
December	16.0	14.0	1.0	1.0	7.0
January					
February					
March					
April					
May					
Total	87.0	70.0	11.0	15.0	22.0

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

- b. Student Absences

c. GPA

1st Quarter

Grade	2015-16	2016-17	2017-18	2018-19	2019-20
7th	2.5	3.3	3.1	3.1	3.6
8th	3.0	3.2	3.4	3.0	3.6
9th	3.1	3.1	3.2	2.9	3.5
10th	3.3	3.3	3.3	3.3	3.8
11th	3.5	3.5	3.2	3.5	3.6
12th	3.4	3.5	3.7	3.5	3.8

2nd Quarter

Grade	2015-16	2016-17	2017-18	2018-19	2019-20
7th	2.6	2.9	3.3	3.1	3.5
8th	3.2	3.1	3.0	3.3	3.6
9th	3.1	3.0	3.4	3.1	3.4
10th	3.3	3.1	3.2	3.3	3.8
11th	3.5	3.4	3.2	3.2	3.3
12th	3.4	3.2	3.4	3.6	3.6

1st Semester

Grade	2015-16	2016-17	2017-18	2018-19	2019-20
7th	2.6	3.1	3.2	3.1	3.5
8th	3.1	3.1	3.2	3.2	3.6
9th	3.1	3.0	3.3	3.0	3.4
10th	3.3	3.2	3.2	3.3	3.8
11th	3.5	3.5	3.2	3.4	3.4
12th	3.4	3.4	3.5	3.5	3.7

E. Karsen Drury, Business Manager

- a. Call for Election – February Meeting
- b. December General Fund Budgets

PRIOR YEARS

CASCADE PUBLIC SCHOOLS
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: Decemeber 2015, 2016, 2017, 2018

Month	Year	Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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%
Dec	2017	101 General	\$ 101,674.70	\$ 459,595.25	\$ 1,312,763.00	\$ 1,312,763.00	\$ 853,167.75	35%
Dec	2017	201 General	\$ 84,604.73	\$ 400,586.31	\$ 1,063,555.00	\$ 1,063,555.00	\$ 6,629,868.69	38%
Dec	2016	101 General	\$ 110,154.28	\$ 501,924.67	\$ 1,299,858.00	\$ 1,299,858.00	\$ 797,933.33	39%
Dec	2016	201 General	\$ 85,581.23	\$ 385,571.20	\$ 1,016,540.00	\$ 1,016,540.00	\$ 630,968.80	38%
Dec	2015	101 General	\$ 98,974.51	\$ 522,471.65	\$ 1,290,979.00	\$ 1,290,979.00	\$ 768,507.35	40%
Dec	2015	201 General	\$ 94,541.59	\$ 451,380.25	\$ 1,000,389.00	\$ 1,000,389.00	\$ 549,008.75	45%
4 YR AVERAGE								38%

CURRENT YEAR

CASCADE PUBLIC SCHOOLS
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: Decemeber 2019

Month	Year	Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Dec	2019	101 General	\$ 14,935.89	\$ 482,421.46	\$ 1,415,556.00	\$ 1,415,556.00	\$ 933,134.54	34%
Dec	2019	201 General	\$ 12,119.08	\$ 362,701.00	\$ 989,292.00	\$ 989,292.00	\$ 626,591.00	37%
Grand Total:			\$ 27,054.97	\$ 845,122.46	\$ 2,404,848.00	\$ 2,404,848.00	\$ 1,559,725.54	36%

c. All Budgets

01/15/20
13:58:54

CASCADE PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
110 Transportation	10,315.58	82,374.16	242,614.00	242,614.00	160,239.84	34 %
112 Food Services	18,710.99	63,228.79	151,821.00	151,821.00	88,592.21	42 %
113 Tuition	24,618.93	33,635.25	48,182.00	48,182.00	14,546.75	70 %
114 Retirement	0.00	62,767.82	209,148.00	209,148.00	146,380.18	30 %
121 Compensated Absences	0.00	2,521.21	9,142.07	9,142.07	6,620.86	28 %
128 Technology	1,943.36	23,871.24	57,663.00	57,663.00	33,791.76	41 %
129 Flex	0.00	2.50	5,489.14	5,489.14	5,486.64	0 %
150 Debt Service	2,650.00	2,650.00	211,000.00	211,000.00	208,350.00	1 %
161 Building Reserve	0.00	13,488.85	67,403.40	67,403.40	53,914.55	20 %
210 Transportation	10,521.33	84,104.76	247,990.00	247,990.00	163,885.24	34 %
213 Tuition	9,754.67	9,996.82	20,000.00	20,000.00	10,003.18	50 %
214 Retirement	0.00	44,309.95	139,377.00	139,377.00	95,067.05	32 %
217 Adult Education	0.00	3,609.00	20,000.00	20,000.00	16,391.00	18 %
218 Drivers Education	0.00	2,424.24	11,904.48	11,904.48	9,480.24	20 %
221 Compensated Absences	0.00	2,327.28	8,489.98	8,489.98	6,162.70	27 %
228 Technology	3,467.18	38,995.99	139,789.58	139,789.58	100,793.59	28 %
250 Debt Service	2,700.00	2,700.00	216,100.00	216,100.00	213,400.00	1 %
261 Building Reserve	0.00	12,199.78	49,689.53	49,689.53	37,489.75	25 %
282 Interlocal Agreement	0.00	39,260.00	250,197.40	250,197.40	210,937.40	16 %
Grand Total:	84,682.04	524,467.64	2,106,000.58	2,106,000.58	1,581,532.94	25 %
115.420 - 21 st Century:	Committed \$12,683.84 of \$125,000.00		- 10%			
115.520 - Title I:	Committed \$27,016.81 of \$108,093		- 25%			
215.320 - Carl Perkins:	Committed \$3,551.36 of \$6,214.00		- 58%			

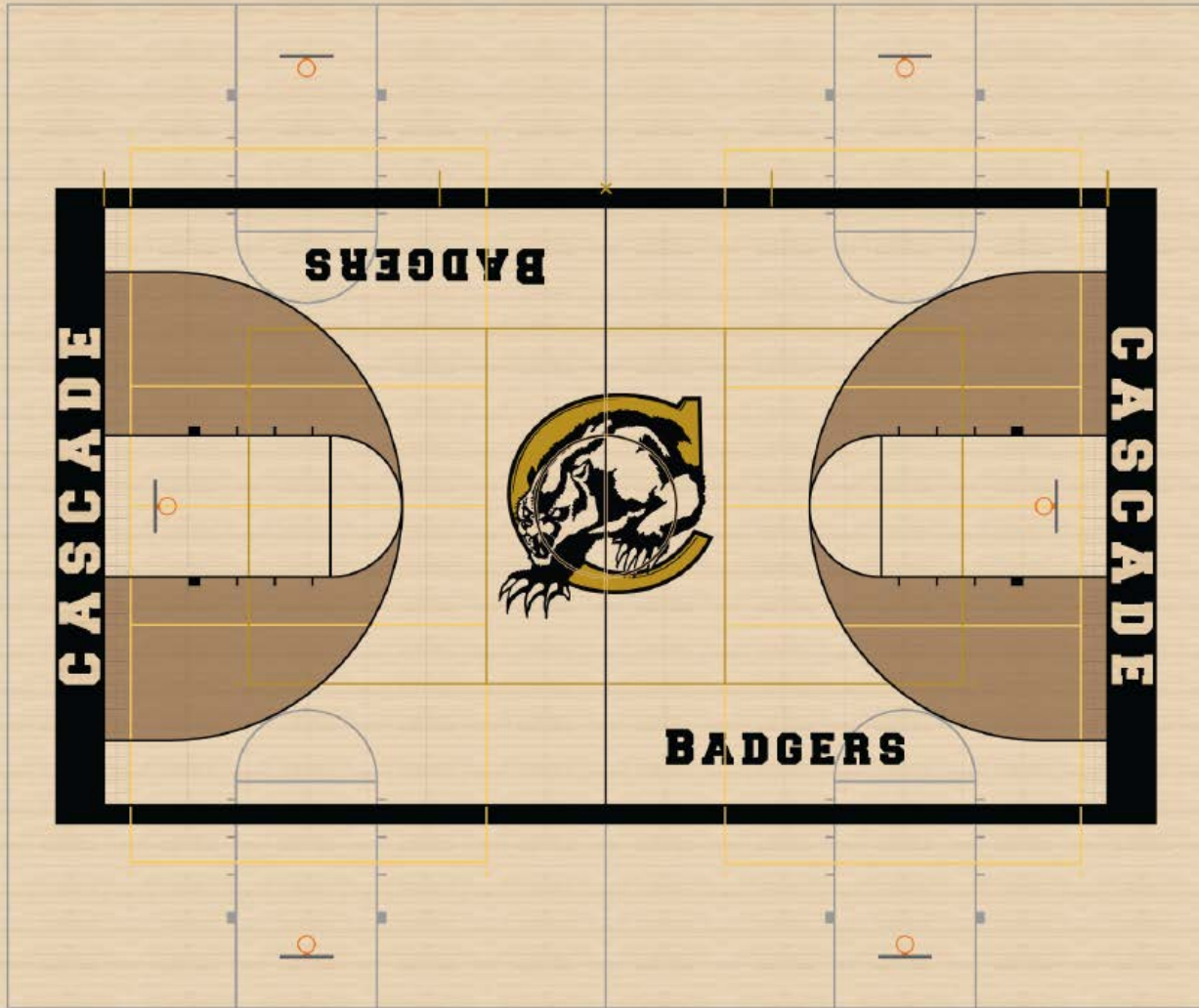
Board Report

A. Board Training Hours

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

- B. Board Evaluation
- C. Strategic Plan
- D. Policy Committee Report
- E. Negotiations Committee Report

CASCADE K-12 SCHOOL FLOOR LAYOUT



WESTERN SPORT FLOORS
 240 B Expressway
 Missoula, MT 59808
 office: 406.549.1900
 fax: 406.549.1911

SCALE
 5'x5'
 BADGERS
 1.5' x 1.5'

LOGO AND LETTERING INFORMATION
 "CASCADE" letterings" sized at 3.5' tall x 30' wide
 (baseline letterings are natural wood reveal)
 "BADGERS" letterings sized at 3' tall x 20' wide
 "Badger" logo sized at 18.9' tall x 18' wide

DATE
APPROVAL SIGNATURE

New Business (A)

A. Policy Revision – 2nd Reading

Category: Policy

Presented by: Rick Miller

Attachments: Appendix A - Policies

Facts to Consider: Policy 3311 – Firearms and Weapons: Option 1

Superintendent Recommendation: Approve and adopt the second reading of the revisions to Policy 3311, with option 1.

Sample Motion: I move to approve and adopt the second reading of the revisions to Policy 3311, with option 1.

B. Consideration of Resolution to Decommission Property

Category: Facilities

Presented by: Rick Miller

Attachments: none

Facts to Consider: Per MCA 20-6-604, "Whenever the trustees of a district determine that a site, building, or any other real or personal property of the district is or is about to become abandoned, obsolete, undesirable, or unsuitable for the school purposes of the district, the trustees may sell or otherwise dispose of the real or personal property in accordance with this section and without conforming to the provisions of 20-6-603. If a decision to sell or dispose of property is made, the trustees shall adopt a resolution to sell or otherwise dispose of the district real or personal property because it is or is about to become abandoned, obsolete, undesirable, or unsuitable for the school purposes of the district." The Cascade Booster Club would like to replace the blue lockers in the junior high hallway. The current lockers will be available for sale to the community. Any proceeds from the sale of the lockers will go towards helping the Booster Club fund the replacement lockers. The project is projected to happen summer 2020.

Superintendent Recommendation: Approve the resolution to decommission property as listed.

Sample Motion: I move to approve the resolution to decommission property as listed.

RESOLUTION

WHEREAS, the Board of Trustees of School Districts 3 & B, Cascade Public Schools, has determined that personal property of the Districts consisting of:

blue lockers in junior high hallway

are or are about to become abandoned, obsolete, undesirable, or unsuitable for the school purposes of the Districts, and

WHEREAS, the Trustees may sell or otherwise dispose of such personal property in accordance with Section 20-6-604, MCA (2017).

THEREFORE, it is hereby resolved that the Board of Trustees of Cascade Public Schools will sell or otherwise dispose of the abandoned, obsolete, undesirable or unsuitable personal property in any reasonable manner determined to be in the best interests of the Districts, and

FURTHERMORE, the effective date of this resolution shall be, January 21, 2020

Any taxpayer may appeal this resolution of the Trustees at any time prior to the effective date of this Resolution, to the District court by filing a verified petition with the clerk of such court and serving a copy of such petition upon the Districts. The petition must set out in detail the objections to the petitioner to the adoption of this Resolution or to the disposal of the property. The final determination of the matter will be by the court.

Valerie Fowler
Board Chairman

Attest:

Karsen Drury
District Clerk

D. Consideration of Renewal/Nonrenewal of Superintendent Contract, Rick Miller

Category: Personnel

Presented by: Val Fowler

Attachments: None

Facts to Consider: Mr. Rick Miller has been employed as the district's Superintendent since 2018. His current contract expires June 30, 2020. Per MCA 20-4-401, the trustees must notify the superintendent of contract renewal/nonrenewal no later than February 1st of the last year of the contract. Trustees have the option of nonrenewal or a contract renewal of up to 3 years, the terms of which will be negotiated and agreed upon, then ratified by the Board.

Superintendent Recommendation: N/A

Sample Motion #1: I move to renew Mr. Miller's contract as the district's Superintendent for a (one, two, or three) year term beginning July 1, 2020.

Sample Motion #2: I move to nonrenew Mr. Miller's contract as the district's Superintendent at the expiration of the current contract on June 30, 2020.

Consent Agenda

1. Minutes from Regular Board Meeting, December 17, 2019

Regular Meeting

Cascade School District 3B
Board of Trustees
December 17, 2019 - 6:00 pm

DRAFT

Subject to change upon approval of the board

Board Members Present

High School Board

Val Fowler - Chair

Chris Boland

John Rumney

Ruth Mortag (via phone)

Iain McGregor

Chris Wilson

Elementary Board

Chris Boland

John Rumney

Ruth Mortag (via phone)

Iain McGregor

Chris Wilson

Others Present: Karsen Drury - District Clerk, Rick Miller - Superintendent, Michelle Price, Nichole Pieper, Sonja Mazaira, Hannah Mazaira, John Wright, Rick Cummings.

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

Informational

- A. Letter of Resignation - Becca Cooper, HS Volleyball Coach

Staff Reports

- A. Michelle Price, EL Principal
 - a. Christmas program was a success.
 - b. PTA Pie Social - had 30-35 pies and sold out.
 - c. Candy Cane fun run 8 am on Friday, Dec 20th.
 - d. Ending 2nd Quarter/1st Semester.
 - e. Finished FastBridge assessments. Using for RTI process.
 - f. SMART Goals.
- B. Nichole Pieper, JH/HS Principal
 - a. SpEd Conference.
 - b. ALICE drill last month, fire drill this month.
 - c. Data meetings in January for HS.
 - d. PIRs - Positive Behavior Responses.
- C. Sonja Mazaira, AD
 - a. Badger Invitational - Caden Crowell took 1st in one weight class. Had a lot of volunteer effort to help with the tournament.
 - b. Tip Off Tournament - 6 teams participated.
 - c. Basketball hosting Sunburst on Friday, Dec 20th.

- d. FFA - Fruit Baskets.
- e. Three Students went to Honor Band/Choir.
- D. Rick Miller, Superintendent
 - a. School Report Cards - Elementary and JH are higher than the state average, High School is below.
 - b. Staff Absences - down from previous years.
 - c. Strategic Plan - will start to look at making revisions to the plan.
- E. Karsen Drury, District Clerk
 - a. Fall ANB Count - Up in Elementary and High School from last year, no change in Junior High.
 - b. FY2019 ESSA PPE Calculation - the state is now requiring districts to report expenditures by school code. The purpose is to show the expenditures broken down by each student in each school for the fiscal year.
 - c. Election Information - Candidates may start filing for trustee.
 - d. General Fund Budget

Board Report

- A. Board Training Report
- B. Board Evaluation
- C. Iain McGregor - Innovation Symposium

New Business

- A. Consideration of Recommendation for Paraprofessional, Julianne Reum
Iain McGregor moved, seconded by John Rumney to approve the recommendation to hire Julianne Reum as paraprofessional for the remainder of the 2019-2020 school year.
Board Discussion: There is a need for additional help in the elementary with the amount of high need students.
Passed unanimously.
- B. Consideration of Recommendation to for SY2020-21 Cross Country Head Coach, Stephanie Perry
Chris Wilson moved, seconded by Iain McGregor to approve the recommendation to hire Stephanie Perry as Cross Country Head Coach for the 2020-2021 School Year.
Passed unanimously, with John Rumney abstaining.
- C. Consideration of Recommendation for JH Football Head Coach, Matt Hastings
John Rumney moved, seconded by Chris Boland to approve the recommendation to hire Matt Hastings as JH Football Head Coach for the 2020-2021 School Year.
Passed unanimously.
- D. Consideration of Recommendation for JH Football Volunteer Assistant Coach, Iain McGregor
Chris Boland moved, seconded by John Rumney to approve the recommendation to hire Iain McGregor as a volunteer JH Football Assistant Coach for the 2020-2021 School Year.

Passed unanimously, with Iain McGregor abstaining.

E. Policy Revision & Update - 2nd Reading

John Rumney moved, seconded by Chris Wilson to approve and adopt the second reading of the revised and updated policies as listed.

Passed unanimously.

F. Policy Revision & Update - First Reading

Iain McGregor moved, seconded by Chris Boland to approve the first reading of the revisions to Policy 3311, with option 1.

Board Discussion: Mr. Miller explained that Policy 3311 is a required policy, but the version Cascade has adopted is for smaller schools who do not have an administrator on site. By revising the policy and choosing option 1, the Board will have authority to determine expulsion consequences for students by convening in a meeting.

Passed unanimously.

G. Consideration of Recommendation to Renew Multidistrict Agreement, District 3 (Elementary)

Chris Wilson moved, seconded by John Rumney to approve the recommendation to renew the Multidistrict Agreement with Cascade District B for a 3 year term.

Board Discussion: Karsen Drury explained that the Flexibility and Efficiency policies give the District authority to enter into an agreement with another district to transfer and share funds for an agreed upon purpose. Cascade Elementary and High School currently are entered into a Multidistrict Agreement, but the term of the agreement expires after 3 years and must be renewed. The interlocal fund has been used to complete projects such as the new floors in the JH/HS hallways, repair the football bleachers, replace a boiler with a hot water heater/furnace system, masonry work on the tower, purchase of a new school van, etc.

Passed unanimously, with Val Fowler abstaining.

H. Consideration of Recommendation to Renew Multidistrict Agreement, District B (High School)

Iain McGregor moved, seconded by Chris Boland to approve the recommendation to renew the Multidistrict Agreement with Cascade District 3 for a 3 year term.

Passed unanimously.

I. Consent Agenda

1. Minutes Regular Board Meeting, November 19, 2019

3. Business Claims (6496-6538, excluding 6512)

4. Student Activity Account

5. Individual Transportation Contracts

6. Student Attendance Agreements

7. Sub List

John Rumney moved, seconded by Iain McGregor to approve the consent agenda as listed.

Passed unanimously.

Recess 7:20-7:27

Superintendent Evaluation (Possible Executive Session)

At 7:27 pm, Chairman Fowler closed the meeting to the public to conduct the periodic evaluation of Superintendent Miller.

At 8:34 pm Chairman Fowler opened the meeting.

Board Meeting Evaluation

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

Announcements

- A. Regular School Board Meeting January 21, 2019 at 6:00 pm

Adjournment

At 8:35 pm Chris Boland moved, seconded by Iain McGregor to adjourn.

Passed unanimously.

Val Fowler, Board Chair

ATTEST: Karsen Drury, District Clerk

Date Signed _____

For additional details on items presented in the minutes of the meeting, please see coinciding board agenda found on Cascade Public Schools' webpage:

www.cascade.k12.mt.us/District/1141-Board-Agendas-and-Packet.html

2. Business Claims

01/15/20
15:25:33

CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 12/19

Page: 1 of 16
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
6539	11022S	3994 AWARE	11,970.10					
1		640573 11/18/19 AWARE Services - Nov	38.86*		115 157	100-2100	330	555
2		640573 11/18/19 AWARE Services - Nov	76.33*		115 158	100-2100	330	555
3		640573 11/18/19 AWARE Services - Nov	23.59*		115 661	100-2100	330	555
4		645177 11/25/19 AWARE Services - Nov	1,063.78*		115 157	100-2100	330	555
5		645177 11/25/19 AWARE Services - Nov	2,089.57*		115 158	100-2100	330	555
6		645177 11/25/19 AWARE Services - Nov	645.87*		115 661	100-2100	330	555
7		649995 12/02/19 AWARE Services - Dec	1,224.07*		115 157	100-2100	330	555
8		649995 12/02/19 AWARE Services - Dec	2,404.44*		115 158	100-2100	330	555
9		649995 12/02/19 AWARE Services - Dec	743.19*		115 661	100-2100	330	555
10		654665 12/09/19 AWARE Services - Dec	1,024.91*		115 157	100-2100	330	555
11		654665 12/09/19 AWARE Services - Dec	2,013.22*		115 158	100-2100	330	555
12		654665 12/09/19 AWARE Services - Dec	622.27*		115 661	100-2100	330	555
6540	11021S	6 A&I DISTRIBUTORS	1,596.74					
1		3386238 11/28/19 DEF Fluid, Oil, Floor Dry, Wi	798.37		110	100-2700	610	
2		3386238 11/28/19 DEF Fluid, Oil, Floor Dry, Wi	798.37		210	100-2700	610	
6541	11023S	1564 BENEFIS HEALTH SYSTEM	262.24					
1		12/10/19 Physical Therapy - Student	262.24		101 158	100-2100	340	
6542	11024S	1157 BUG DOCTOR	326.00					
1		1068 10/15/19 Pest Control	60.31		101 158	100-2600	340	
2		1068 10/15/19 Pest Control	21.19		101 661	100-2600	340	
3		1068 10/15/19 Pest Control	81.50		201 157	100-2600	340	
4		1263 11/15/19 Pest Control	60.31		101 158	100-2600	340	
5		1263 11/15/19 Pest Control	21.19		101 661	100-2600	340	
6		1263 11/15/19 Pest Control	81.50		201 157	100-2600	340	
6543	11026S	407 CENTURY LINK	0.53					
1		1448166934 11/30/19 Long Distance - Nov 2019	0.12		101 158	100-2600	531	
2		1448166934 11/30/19 Long Distance - Nov 2019	0.04		101 661	100-2600	531	
3		1448166934 11/30/19 Long Distance - Nov 2019	0.11		110	100-2700	531	
4		1448166934 11/30/19 Long Distance - Nov 2019	0.12		201 157	100-2600	531	
5		1448166934 11/30/19 Long Distance - Nov 2019	0.14		210	100-2700	531	
6544	11029S	3987 CULLIGAN	174.40					
1		193x013582 11/30/19 Water Services	57.55		101 158	100-2600	452	
2		193x013582 11/30/19 Water Services	20.93		101 661	100-2600	452	
3		193x013582 11/30/19 Water Services	95.92		201 157	100-2600	452	
6545	11030S	1268 DIAMOND PRODUCTS INC.	74.70					
1		64734 11/21/19 All Temp 5 Gal	74.70		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
6546	11032S	855 ENERGY WEST	2,804.96					
1		11/26/19 Gas - November 2019	1,150.05		101 158	100-2600	411	
2		11/26/19 Gas - November 2019	392.69		101 661	100-2600	411	
3		11/26/19 Gas - November 2019	420.74		110	100-2700	411	
4		11/26/19 Gas - November 2019	392.69		201 157	100-2600	411	
5		11/26/19 Gas - November 2019	448.79		210	100-2700	411	
6547	11031S	163 ECKROTH MUSIC CO.	578.21					
1		3512508 11/01/19 Band - Sheet Music	379.38		101 661	100-1000	610	
2		3513715 11/01/19 Band - Sheet Music	198.83		101 661	100-1000	610	
6548	11027S	2163 CENTURY LINK	107.08					
1		12/01/19 Phone Lines - November 2019	23.55		101 158	100-2600	531	
2		12/01/19 Phone Lines - November 2019	8.57		101 661	100-2600	531	
3		12/01/19 Phone Lines - November 2019	21.42		110	100-2700	531	
4		12/01/19 Phone Lines - November 2019	24.63		201 157	100-2600	531	
5		12/01/19 Phone Lines - November 2019	28.91		210	100-2700	531	
6549	11033S	2047 FOOD SERVICES OF AM.	12,473.02					
1		5805091 11/06/19 Food	2,228.43		112	910-3100	630	
2		5808424 11/13/19 Food	1,555.52		112	910-3100	630	
3		5811868 11/20/19 Food	2,474.54		112	910-3100	630	
4		5815373 11/27/19 Food	1,401.51		112	910-3100	630	
5		5818101 12/04/19 Food	1,597.48		112	910-3100	630	
6		5821689 12/11/19 Food	1,371.31		112	910-3100	630	
7		5811870 11/20/19 Food	938.13		112	910-3100	630	
8		5811871 11/20/19 Food	151.56		112	910-3100	630	
9		5805092 11/06/19 After School Snack	123.00		115	434-1000	630	420
		XCELL After School Snack						
10		5808431 11/13/19 After School Snack	106.76		115	434-1000	630	420
		XCELL After School Snack						
11		5811869 11/20/19 After School Snack	117.09		115	434-1000	630	420
		XCELL After School Snack						
12		5815374 11/27/19 After School Snack	152.12		115	434-1000	630	420
		XCELL After School Snack						
13		5818105 12/04/19 After School Snack	140.07		115	434-1000	630	420
		XCELL After School Snack						
14		5821690 12/11/19 After School Snack	115.50		115	434-1000	630	420
		XCELL After School Snack						
6550	11034S	206 GENERAL DISTRIBUTING CO.	242.07					
1		00814547 11/06/19 Gases	155.07		101 661	300-1000	610	
		101 CTE Supplies						
2		00821538 11/30/19 Gases	87.00		101 661	300-1000	610	
		101 CTE Supplies						

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6551	11035S	3647 HOME DEPOT CREDIT SERVICES	453.58					
1		21336 11/09/19 AG - Galv Roof Edge	17.28		201 157	300-1000	610	
2		9090984 11/10/19 AG - Biscuits, LED CoolWhit	80.74		101 661	300-1000	610	
3		8190472 11/11/19 AG - LED CoolWhit - CREDIT	-47.92		101 661	300-1000	610	
4		8012012 11/21/19 AG - Common Board, Multi Brus	105.63		101 661	300-1000	610	
5		3012371 11/26/19 AG - Prime Doug Fir, Misc Sup	297.85		101 661	300-1000	610	
6552	11037S	3876 HOME DEPOT PRO INSTITUTIONAL	537.79					
1		524564945 12/02/19 Laundry Degergent	18.29		101 158	100-2600	610	
2		524564945 12/02/19 Laundry Degergent	6.10		101 661	100-2600	610	
3		524564945 12/02/19 Laundry Degergent	19.17		201 157	100-2600	610	
4		524564937 12/02/19 Misc Cleaning Supplies	207.58		101 158	100-2600	610	
5		524564937 12/02/19 Misc Cleaning Supplies	69.19		101 661	100-2600	610	
6		524564937 12/02/19 Misc Cleaning Supplies	217.46		201 157	100-2600	610	
6553	11036S	1751 HOME DEPOT PRO INSTITUTIONAL	851.59					
1		525595500 12/07/19 Misc Supplies	40.34		101 158	100-2600	610	
2		525595500 12/07/19 Misc Supplies	13.44		101 661	100-2600	610	
3		525595500 12/07/19 Misc Supplies	42.25		201 157	100-2600	610	
4		522879147 11/19/19 Misc supplies	23.89		101 158	100-2600	610	
5		522879147 11/19/19 Misc supplies	7.97		101 661	100-2600	610	
6		522879147 11/19/19 Misc supplies	25.04		201 157	100-2600	610	
7		523517290 11/21/19 Misc supplies	8.29		101 158	100-2600	610	
8		523517290 11/21/19 Misc supplies	2.77		101 661	100-2600	610	
9		523517290 11/21/19 Misc supplies	8.69		201 157	100-2600	610	
10		524623766 12/03/19 Misc Supplies	285.14		101 158	100-2600	610	
11		524623766 12/03/19 Misc Supplies	95.05		101 661	100-2600	610	
12		524623766 12/03/19 Misc Supplies	298.72		201 157	100-2600	610	
6554	11039S	3233 KEN'S REFRIGERATION	3,610.57					
1		23800 11/27/19 Freezer Maintenance	3,610.57*		112	910-3100	440	
6555	11038S	561 KELLEY IMAGING SYSTEMS	130.50					
1		IN610642 12/05/19 Staple Cartridge X-1	49.58		101 158	100-2300	350	
2		IN610642 12/05/19 Staple Cartridge X-1	16.97		101 661	100-2300	350	
3		IN610642 12/05/19 Staple Cartridge X-1	63.95		201 157	100-2300	350	
6556	11040S	76 MARC	125.62					
1		0681666-IN 11/22/19 Multi-Prup Non-Cond Surf C	52.76		101 158	100-2600	610	
2		0681666-IN 11/22/19 Multi-Prup Non-Cond Surf C	17.59		101 661	100-2600	610	
3		0681666-IN 11/22/19 Multi-Prup Non-Cond Surf C	55.27		201 157	100-2600	610	

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6557	11041S	1630 MARLIN BUSINESS BANK	436.62					
1		17543225 11/18/19 Auto Scrubber Contract	165.92		101 158	100-2600	350	
2		17543225 11/18/19 Auto Scrubber Contract	56.76		101 661	100-2600	350	
3		17543225 11/18/19 Auto Scrubber Contract	213.94		201 157	100-2600	350	
6558	11042S	1054 MASBO	10.00					
1		7465 10/22/19 2020 MASBO Directory	10.00		201 157	100-2300	610	
6559	11045S	401 MTSBA	175.00					
1		0003137 11/18/19 Innovation Symposium	78.75		101 158	100-2300	330	
2		0003137 11/18/19 Innovation Symposium	26.25		101 661	100-2300	330	
3		0003137 11/18/19 Innovation Symposium	70.00		201 157	100-2300	330	
6560	11043S	48 MEADOW GOLD GREAT FALLS	1,746.25					
1		527535 11/05/19 Dairy	399.85		112	910-3100	630	
2		528404 11/12/19 Dairy	442.19		112	910-3100	630	
3		529311 11/19/19 Dairy	467.34		112	910-3100	630	
4		529997 11/26/19 Dairy	436.87		112	910-3100	630	
6561	11044S	1695 MOUNTAIN VIEW CO-OP	10.34					
1		11/30/19 Propane	6.20		101 158	100-2600	411	
2		11/30/19 Propane	2.07		101 661	100-2600	411	
3		11/30/19 Propane	2.07		201 157	100-2600	411	
6562	11046S	2788 NATIONAL LAUNDRY	204.91					
1		31209 11/06/19 Supplies	53.85		112	910-3100	610	
		112 Supplies						
2		33091 11/13/19 Supplies	26.93		112	910-3100	610	
		112 Supplies						
3		34940 11/20/19 Supplies	36.72		112	910-3100	610	
		112 Supplies						
4		36776 11/27/19 Supplies	87.41		112	910-3100	610	
		112 Supplies						
6564	11047S	436 NORTH CENTRAL LEARNING RESOURCE	34,373.60					
1		2019-01 11/19/19 FY19 SpEd Match - EL	2,650.26*		113 158	280-6200	920	
2		2019-01 11/19/19 FY19 Addt'l Contribution - EL	15,813.93*		113 158	280-6200	920	
3		2019-01 11/19/19 FY19 SpEd Match - EL	883.42*		113 661	280-6200	920	
4		2019-01 11/19/19 FY19 Addt'l Contribution - EL	5,271.32*		113 661	280-6200	920	
5		2019-01 11/19/19 FY19 SpEd Match - HS	1,400.14		213 157	280-6200	920	
6		2019-01 11/19/19 FY19 Addt'l Contribution - HS	8,354.53		213 157	280-6200	920	

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6565	11048S	400 NORTHWESTERN ENERGY	7,173.22					
1		12/05/19 Electricity - Nov 2019	1,721.57		101 158	100-2600	412	
2		12/05/19 Electricity - Nov 2019	573.86		101 661	100-2600	412	
3		12/05/19 Electricity - Nov 2019	1,649.84		110	100-2700	412	
4		12/05/19 Electricity - Nov 2019	1,291.18		201 157	100-2600	412	
5		12/05/19 Electricity - Nov 2019	1,936.77		210	100-2700	412	
6566	11049S	4495 PURCHASE POWER	200.00					
1		12/03/19 Postage	64.00		101 158	100-2300	532	
2		12/03/19 Postage	24.00		101 661	100-2300	532	
3		12/03/19 Postage	112.00		201 157	100-2300	532	
6567	11051S	1710 REPUBLIC SERVICES	754.33					
1		0670-00018 11/30/19 Disposal Services - Dec 20	331.90		101 158	100-2600	431	
2		0670-00018 11/30/19 Disposal Services - Dec 20	113.15		101 661	100-2600	431	
3		0670-00018 11/30/19 Disposal Services - Dec 20	309.28		201 157	100-2600	431	
6568	11052S	1645 RUDD & COMPANY	5,000.00					
1		275016 11/30/19 FY19 Audit - Progress Billing	1,700.00		101 158	100-2300	330	
2		275016 11/30/19 FY19 Audit - Progress Billing	600.00		101 661	100-2300	330	
3		275016 11/30/19 FY19 Audit - Progress Billing	2,700.00		201 157	100-2300	330	
6570	11053S	1691 SCHOOLHOUSE IT	3,910.00					
1		1447 12/01/19 Contract Tech Services	1,173.00		128 158	100-2580	350	
2		1447 12/01/19 Contract Tech Services	391.00		128 661	100-2580	350	
3		1447 12/01/19 Contract Tech Services	2,346.00		228 157	100-2580	350	
6571	11028S	1559 CHARTER COMMUNICATIONS	16.92					
1		0091844111 11/16/19 Spectrum BusinessTV	8.46		128 158	100-1000	681	
2		0091844111 11/16/19 Spectrum BusinessTV	8.46		228 157	100-1000	681	
6572	11054S	616 SYSCO FOOD SERVICES OF MONTANA	1,252.27					
1		14306183S 11/10/19 Food	13.11		112	910-3100	630	
2		243537826 11/13/19 Food	1,069.25		112	910-3100	630	
3		243546780 11/20/19 Food	169.91		112	910-3100	630	
6573	11055S	3875 TILLEMANN, ERIC	570.00					
1		11/21/19 CPR/AED/First Aid Classes	313.50		101 158	100-1000	330	
2		11/21/19 CPR/AED/First Aid Classes	96.90		101 661	100-1000	330	
3		11/21/19 CPR/AED/First Aid Classes	159.60		201 157	100-1000	330	
6574	11025S	1092 CASCADE HIGH SCHOOL	216.00					
1		Fruit Boxes for Board Members	216.00		201 157	100-2300	610	

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6575	11050S	1752 RDO EQUIPMENT CO.	5,700.00					
1		E01483 10/31/19 Skid Steer Sweeper	2,850.00		110	100-2700	730	
2		E01483 10/31/19 Skid Steer Sweeper	2,850.00		210	100-2700	730	
6576	11056S	505 TOWN OF CASCADE	9,128.46					
1		11/26/19 Water/Sewer - Nov 2019	1,734.40*		101 158	100-2600	421	
2		11/26/19 Water/Sewer - Nov 2019	638.99*		101 661	100-2600	421	
3		11/26/19 Water/Sewer - Nov 2019	2,373.40*		110	100-2700	421	
4		11/26/19 Water/Sewer - Nov 2019	2,099.55*		201 157	100-2600	421	
5		11/26/19 Water/Sewer - Nov 2019	2,282.12*		210	100-2700	421	
6577	11057S	1310 BMO HARRIS COMMERCIAL CARD	7,649.26					
1		CC-374 11/15/19 Elections Workshop	11.40		101	621		
		MISC RESTAURANTS OUT-OF-DIST						
2		CC-374 11/15/19 Elections Workshop	3.80		101	621		
		MISC RESTAURANTS OUT-OF-DIST						
3		CC-374 11/15/19 Elections Workshop	4.80		201	621		
		MISC RESTAURANTS OUT-OF-DIST						
4		CC-374 11/18/19 Postage	10.53		101	621		
		US POSTAL SERVICE-CASCADE						
5		CC-374 11/18/19 Postage	3.95		101	621		
		US POSTAL SERVICE-CASCADE						
6		CC-374 11/18/19 Postage	18.44		201	621		
		US POSTAL SERVICE-CASCADE						
7		CC-374 12/03/19 Region 2 Clerk Meeting	5.41		101	621		
		MISC RESTAURANTS OUT-OF-DIST						
8		CC-374 12/03/19 Region 2 Clerk Meeting	1.81		101	621		
		MISC RESTAURANTS OUT-OF-DIST						
9		CC-374 12/03/19 Region 2 Clerk Meeting	2.28		201	621		
		MISC RESTAURANTS OUT-OF-DIST						
10		CC-375 11/10/19 Stickers for Math	15.00		115	625	420	
		BUSINESS OFFICE						
		WALMART						
11		CC-375 11/10/19 Amazon Business	4.94		101	625		
		BUSINESS OFFICE						
		AMAZON.COM						

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
12		CC-375 11/10/19 Amazon Business	1.94		101 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 101-661-100-2300-810		
13		CC-375 11/10/19 Amazon Business	8.07		201 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 201-157-100-2300-810		
14		CC-375 11/12/19 Coin Counter	79.44		101 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 101-158-100-2400-610		
15		CC-375 11/12/19 Coin Counter	24.59		101 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 101-661-100-2400-610		
16		CC-375 11/12/19 Coin Counter	85.12		201 625			
		BUSINESS OFFICE AMAZON.COM						
						CC Accounting: 201-157-100-2400-610		
17		CC-375 11/20/19 Colored Paper	232.10		101 625			
		BUSINESS OFFICE SAMS CLUB						
						CC Accounting: 101-158-100-1000-610		
18		CC-375 11/20/19 Colored Paper	74.60		101 625			
		BUSINESS OFFICE SAMS CLUB						
						CC Accounting: 101-661-100-1000-610		
19		CC-375 11/20/19 Colored Paper	107.76		201 625			
		BUSINESS OFFICE SAMS CLUB						
						CC Accounting: 201-157-100-1000-610		
20		CC-375 11/25/19 Copy Paper	99.05		101 625			
		BUSINESS OFFICE SAMS CLUB						
						CC Accounting: 101-158-100-1000-610		
21		CC-375 11/25/19 Copy Paper	31.84		101 625			
		BUSINESS OFFICE SAMS CLUB						
						CC Accounting: 101-661-100-1000-610		
22		CC-375 11/25/19 Copy Paper	45.99		201 625			
		BUSINESS OFFICE SAMS CLUB						
						CC Accounting: 201-157-100-1000-610		
23		CC-375 11/26/19 Postage	4.71		101 625			
		BUSINESS OFFICE US POSTAL SERVICE-CASCADE						
						CC Accounting: 101-158-100-2300-532		

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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
24		CC-375 11/26/19 Postage	1.76		101 625	
		BUSINESS OFFICE				
		US POSTAL SERVICE-CASCADE				
		CC Accounting: 101-661-100-2300-532				
25		CC-375 11/26/19 Postage	8.23		201 625	
		BUSINESS OFFICE				
		US POSTAL SERVICE-CASCADE				
		CC Accounting: 201-157-100-2300-532				
26		CC-375 11/27/19 Water	186.58		101 625	
		BUSINESS OFFICE				
		AMAZON.COM				
		CC Accounting: 101-158-100-2600-610				
27		CC-375 11/27/19 Water	57.75		101 625	
		BUSINESS OFFICE				
		AMAZON.COM				
		CC Accounting: 101-661-100-2600-610				
28		CC-375 11/27/19 Water	199.90		201 625	
		BUSINESS OFFICE				
		AMAZON.COM				
		CC Accounting: 201-157-100-2600-610				
29		CC-375 12/04/19 MT Gov Online Trans	72.65		101 625	
		BUSINESS OFFICE				
		MISC. VENDOR.				
		CC Accounting: 101-158-100-2600-810				
30		CC-375 12/03/19 CREDIT - Batteries	-60.00		101 625	
		BUSINESS OFFICE				
		MISC. VENDOR.				
		CC Accounting: 101-158-100-2600-610				
31		CC-376 11/18/19 Principal Laptops	294.56		128 625	
		DIST SUPERINTENDENT				
		CDW GOVERNMENT				
		CC Accounting: 128-158-100-2400-681				
32		CC-376 11/18/19 Principal Laptops	56.11		128 625	
		DIST SUPERINTENDENT				
		CDW GOVERNMENT				
		CC Accounting: 128-661-100-2400-681				
33		CC-376 11/18/19 Principal Laptops	1,052.03		228 625	
		DIST SUPERINTENDENT				
		CDW GOVERNMENT				
		CC Accounting: 228-157-100-2400-681				
34		CC-376 11/13/19 Positive Discipline Rewards	19.00		101 625	
		DIST SUPERINTENDENT				
		THE DOLLAR TREE				
		CC Accounting: 101-158-100-1000-610				
35		CC-376 12/04/19 Positive Discipline Rewards	44.00		101 625	
		DIST SUPERINTENDENT				
		THE DOLLAR TREE				
		CC Accounting: 101-158-100-1000-610				

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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
36		CC-376 11/22/19 Light Bulbs	217.98		101 625			
		DIST SUPERINTENDENT BATTERIES + BULBS						
37		CC-376 11/22/19 Light Bulbs	72.66		101 625			
		DIST SUPERINTENDENT BATTERIES + BULBS						
38		CC-376 11/22/19 Light Bulbs	228.36		201 625			
		DIST SUPERINTENDENT BATTERIES + BULBS						
39		CC-377 11/06/19 Food	7.69		112 625			
		FOOD SERVICES TOMS MARKET						
40		CC-377 11/13/19 Food	13.71		112 625			
		FOOD SERVICES TOMS MARKET						
41		CC-377 11/20/19 Food	10.26		112 625			
		FOOD SERVICES TOMS MARKET						
42		CC-377 11/25/19 Food	11.21		112 625			
		FOOD SERVICES TOMS MARKET						
43		CC-377 11/27/19 Food	7.14		112 625			
		FOOD SERVICES TOMS MARKET						
44		CC-377 11/30/19 Food	53.80		112 625			
		FOOD SERVICES SAMS CLUB						
45		CC-378 11/15/19 Principal Conference	83.06		101 625			
		HS PRINCIPAL MISC HOTELS OUT-OF-DIST						
46		CC-378 11/15/19 Principal Conference	27.69		101 625			
		HS PRINCIPAL MISC HOTELS OUT-OF-DIST						
47		CC-378 11/15/19 Principal Conference	34.97		201 625			
		HS PRINCIPAL MISC HOTELS OUT-OF-DIST						

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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
60		CC-379 11/11/19 Lights	147.00		101 625	
		MAINTENANCE DEPT CED				
						CC Accounting: 101-158-100-2600-610
61		CC-379 11/11/19 Lights	49.00		101 625	
		MAINTENANCE DEPT CED				
						CC Accounting: 101-661-100-2600-610
62		CC-379 11/11/19 Lights	154.00		201 625	
		MAINTENANCE DEPT CED				
						CC Accounting: 201-157-100-2600-610
63		CC-379 11/12/19 Connection Zone Valve	43.67		101 625	
		MAINTENANCE DEPT MISC. VENDOR.				
						CC Accounting: 101-158-100-2600-610
64		CC-379 11/12/19 Connection Zone Valve	14.56		101 625	
		MAINTENANCE DEPT MISC. VENDOR.				
						CC Accounting: 101-661-100-2600-610
65		CC-379 11/12/19 Connection Zone Valve	45.76		201 625	
		MAINTENANCE DEPT MISC. VENDOR.				
						CC Accounting: 201-157-100-2600-610
66		CC-379 11/12/19 Plastic Shelving	19.21		101 625	
		MAINTENANCE DEPT AMAZON.COM				
						CC Accounting: 101-158-100-2600-610
67		CC-379 11/12/19 Plastic Shelving	6.40		101 625	
		MAINTENANCE DEPT AMAZON.COM				
						CC Accounting: 101-661-100-2600-610
68		CC-379 11/12/19 Plastic Shelving	20.12		201 625	
		MAINTENANCE DEPT AMAZON.COM				
						CC Accounting: 201-157-100-2600-610
69		CC-379 11/12/19 Ag Room TV	111.30		128 625	
		MAINTENANCE DEPT WALMART				
						CC Accounting: 128-158-100-1000-681
70		CC-379 11/12/19 Ag Room TV	21.20		128 625	
		MAINTENANCE DEPT WALMART				
						CC Accounting: 128-661-100-1000-681
71		CC-379 11/12/19 Ag Room TV	397.49		228 625	
		MAINTENANCE DEPT WALMART				
						CC Accounting: 228-157-100-1000-681

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
72		CC-379 11/12/19 Ball ORing, Conversion Kit	19.56		101 625			
		MAINTENANCE DEPT						
		MISC. VENDOR.						
73		CC-379 11/12/19 Ball ORing, Conversion Kit	6.52		101 625			
		MAINTENANCE DEPT						
		MISC. VENDOR.						
74		CC-379 11/12/19 Ball ORing, Conversion Kit	20.49		201 625			
		MAINTENANCE DEPT						
		MISC. VENDOR.						
75		CC-379 11/13/19 Plastic Shelving	21.56		101 625			
		MAINTENANCE DEPT						
		AMAZON.COM						
76		CC-379 11/13/19 Plastic Shelving	6.68		101 625			
		MAINTENANCE DEPT						
		AMAZON.COM						
77		CC-379 11/13/19 Plastic Shelving	23.11		201 625			
		MAINTENANCE DEPT						
		AMAZON.COM						
78		CC-379 11/14/19 Cabel Connector, Pigtail, Powe	16.99		128 625			
		MAINTENANCE DEPT						
		AMAZON.COM						
79		CC-379 11/14/19 Cabel Connector, Pigtail, Powe	3.24		128 625			
		MAINTENANCE DEPT						
		AMAZON.COM						
80		CC-379 11/14/19 Cabel Connector, Pigtail, Powe	60.69		228 625			
		MAINTENANCE DEPT						
		AMAZON.COM						
81		CC-379 11/18/19 Electronic Valve Actuator	149.71		101 625			
		MAINTENANCE DEPT						
		AMAZON.COM						
82		CC-379 11/18/19 Electronic Valve Actuator	46.34		101 625			
		MAINTENANCE DEPT						
		AMAZON.COM						
83		CC-379 11/18/19 Electronic Valve Actuator	160.40		201 625			
		MAINTENANCE DEPT						
		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
84		CC-379 11/12/19 CREDIT	-111.30		128 625			
		MAINTENANCE DEPT WALMART						
85		CC-379 11/12/19 CREDIT	-21.20		128 625			
		MAINTENANCE DEPT WALMART						
86		CC-379 11/12/19 CREDIT	-397.49		228 625			
		MAINTENANCE DEPT WALMART						
87		CC-380 11/06/19 Hydraulic Fluid	60.01		110 625			
		Transportation Supplies RDO EQUIPMENT CO.						
88		CC-380 11/06/19 Hydraulic Fluid	41.71		210 625			
		Transportation Supplies RDO EQUIPMENT CO.						
89		CC-380 11/06/19 Hydraulic Hose Repair	6.88		110 625			
		Transportation Supplies MISC. VENDOR.						
90		CC-380 11/06/19 Hydraulic Hose Repair	4.78		210 625			
		Transportation Supplies MISC. VENDOR.						
91		CC-380 11/06/19 Bolts & Pins for Sweeper	16.62		110 625			
		Transportation Supplies SODERS FLEET SUPPLY						
92		CC-380 11/06/19 Bolts & Pins for Sweeper	11.55		210 625			
		Transportation Supplies SODERS FLEET SUPPLY						
93		CC-381 11/06/19 Boys Basketballs	582.00		201 625			
		ATHLETICS 2 KORNEY BOARD AIDS INC						
94		CC-381 11/06/19 Suplay - Wrestling Scale	599.00		201 625			
		ATHLETICS 2 MISC. VENDOR.						
95		CC-382 11/06/19 Thanksgiving Craft Supplies	21.98		115 625			420
		K-12 STAFF 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
96		CC-382 11/06/19 Projector for Ulm	126.38		115 625			420
						CC Accounting: 115-		-434-1000-610-420
		K-12 STAFF AMAZON.COM						
97		CC-382 11/11/19 Scripps Spelling Bee	165.00		101 625			
						CC Accounting: 101-158-100-1000-810		
		K-12 STAFF SCRIPPS NATIONAL SPELLING BEE						
98		CC-383 11/15/19 Online First Aid Course	35.00		101 625			
						CC Accounting: 101-158-100-2400-610		
		EL PRINCIPAL RED CROSS						
99		CC-383 11/21/19 Misc Supplies	124.40		101 625			
						CC Accounting: 101-158-100-1000-610		
		EL PRINCIPAL MISC. VENDOR.						
100		12/05/19 Balance	150.61		101 158 100-2300			810
6578	11058S	1270 WEX BANK	7,653.14					
1		62576999 11/30/19 Oct Fuel - Route	1,840.36		110 100-2700			624
2		62576999 11/30/19 Oct Fuel - Route	1,840.36		210 100-2700			624
3		62576999 11/30/19 Oct Fuel - Athletics	564.00		201 157 720-3500			624
4		62576999 11/30/19 Oct Fuel - Activities	47.41		201 157 710-3400			624
5		62576999 11/30/19 Oct Fuel - Admin	7.32*		201 157 100-2300			624
6		62576999 11/30/19 Nov Fuel - Route	1,457.83		110 100-2700			624
7		62576999 11/30/19 Nov Fuel - Route	1,457.83		210 100-2700			624
8		62576999 11/30/19 Nov Fuel - Athletics	130.91		201 157 720-3500			624
9		62576999 11/30/19 Nov Fuel - Activites	307.12		201 157 720-3500			624
		# of Claims 38	Total: 122,500.02					
			122,500.02					

01/15/20
15:25:33

CASCADE PUBLIC SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 12/19

Page: 15 of 16
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
		*** Cancelled in 12/19 ****						
6330		2726 WHALEN TIRE	560.00					
1		484941 06/25/19 215-65R16 Fal Sincera	280.00		110	100-2700	610	
2		484941 06/25/19 215-65R16 Fal Sincera	280.00		210	100-2700	610	
		*** Cancelled in 12/19 ****						
6446		2726 WHALEN TIRE	1,800.00					
1		485905 07/31/19 Tires	420.00		110	100-2700	610	
2		485905 07/31/19 Tires	420.00		210	100-2700	610	
3		486254 08/13/19 Tires	480.00		110	100-2700	610	
4		486254 08/13/19 Tires	480.00		210	100-2700	610	
		# of Claims 2	Total: 2,360.00					
			2,360.00					

Fund/Account	Amount
101 General Fund	
101	\$14,894.41
110 Transportation	
101	\$10,315.58
112 Food Services	
101	\$18,710.99
113 Tuition	
101	\$24,618.93
115 Federal Programs	
101	\$13,401.43
128 Technology	
101	\$1,943.36
201 General Fund	
101	\$12,077.60
210 Transportation	
101	\$10,521.33
213 Tuition	
101	\$9,754.67
215 Federal Programs	
101	\$434.54
228 Technology	
101	\$3,467.18
Total:	\$120,140.02

3. Student Accounts

01/16/20
07:58:28

CASCADE PUBLIC SCHOOLS
Statement of Activity by Account Name for 12/01/20 to 12/31/20

Page: 1 of 2
Report ID: S100

Account	Opening Balance	Receipts				Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)		
1 ANNUAL	381.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.72	
36 ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2 ATHLETICS	21324.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21324.85	
5 BAND	4407.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4407.23	
51 BOOK FAIR	30.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.44	
3 BPA	3845.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3845.01	
4 CHEER/PEP CLUB	912.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.05	
7 CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59 CLASS OF 2020	968.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.35	
60 CLASS OF 2021	765.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.68	
16 CLASS OF 2022	817.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.51	
61 CLASS OF 2023	242.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.33	
13 CONCESSIONS	15799.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15799.72	
47 COUNSELING	1716.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1716.55	
65 DRIVERS EDUCATION	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	
32 FCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15 FFA	5674.83	0.00	3372.00	0.00	0.00	0.00	0.00	0.00	9046.83	
64 FOOD SERVICE CLEARING	5351.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5351.68	
12 HS BOYS' BB	737.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.60	
46 HS CROSS COUNTRY	501.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.14	
38 HS FOOTBALL	4689.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4689.67	
40 HS GIRLS' BB	1219.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1219.31	
66 HS GOLF	260.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.80	
19 HS HONOR SOCIETY	1002.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1002.44	
29 HS STUDENT COUNCIL/MBI	908.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.31	
37 HS TRACK	550.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.01	
10 HS VOLLEYBALL	3303.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3303.82	
34 HS WRESTLING	1020.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1020.98	
57 JH BOYS BB	334.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.58	
39 JH FOOTBALL	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72	
56 JH GIRLS BB	403.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.72	
35 JH HONOR SOCIETY	205.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.02	
27 JH STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53 JH TRACK	781.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.04	
54 JH VOLLEYBALL	253.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.36	
43 JMG	49.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.12	
6 JUNIOR TIRP	2176.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2176.53	
18 K-8 MISC EARNINGS	3329.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3329.26	
26 LIVING 2 SERVE	1419.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1419.40	
25 REVOLVING	3539.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3539.02	
24 ROBOTICS	22.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.23	
9 SCHOLARSHIP	1857.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1857.96	
33 SHOP FUND	1198.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1198.74	
31 TECHNOLOGY	5630.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5630.74	
17 XCELL	1775.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1775.32	
898 MISC EARNINGS	119.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.08	
899 MISC CHARGES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
Total for Student Accounts	99555.13		3372.00						102927.13	
Bank Account Totals	99555.13	0.00	3372.00	0.00	0.00				102927.13	
							0.00	0.00	102927.13	
									102927.13	
									10244.72	
									8025.52	

									Balance 105146.33	

									Minus Receipts in Transit 3372.00	

									Statement Balance 101774.33	

4. Individual Transportation Contracts

Individual Transportation Contracts 2019-2020

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

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

"x" ITC received

R=Received

BA=Board Approved

New contract received since last Bd Mtg

6. Sub List

Substitute Teachers	
Name	
CERTIFIED	
Burcusa, Michael	C/FP
Carpenter, Allen	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
Moran, Ron	C/FP
Peterson, Glenda	C/FP
Pieper, Frank	C/FP
Ripley, Julie	C/FP
Skogley, Melody	C/TB/FP
Speidel, Kelly	C/FP
Strobbe, Peggy	C/FP
NON-CERTIFIED	
Alatorre, Michelle	FP
Castellanos, Toni Marie	TB/FP
Ethridge, Andrea	FP
Hall-Elmore, Roberta	TB/FP/PH
McRorie, Molly	FP
Secretarial	
Name	
Thaut, Niki	TB/FP

*Need Approval by the Trustees

T.B. Approved (No longer required)

C - Some teaching certification

FP - FINGERPRINTED

PH - Physical Approved

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

Board Meeting Evaluation

Announcements (I)

A. Regular School Board Meeting, February 11, 2019 at 6:00 pm

Adjournment (A)