



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

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



CASCADE PUBLIC SCHOOLS

Regular Monthly Meeting of the Cascade Board of Trustees
Cascade Public Schools Conference Room #123
321 Central Avenue West, Cascade MT 59421
October 20, 2020 at 6:00 p.m.

Agenda

Join Zoom Meeting: <https://us02web.zoom.us/j/85667594395?pwd=WTthd2dMbTNKQXFbdkh6S1lxaUIOdz09>
Meeting ID: 856 6759 4395 **Passcode:** 23g14F

Call to Order

6:00

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

Public Comment on Non-Agenda Items

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

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

REGULAR MONTHLY MEETING

Pledge of Allegiance

Informational (I)

- A. MTSBA Golden Gavel Award

Staff Reports (I)

- B. Michelle Price, Elementary Principal
- C. Nichole Pieper, JH/HS Principal
- D. Sonja Mazaira, AD
- E. Angela Johnson, Head Cook
- F. Rick Miller, Superintendent
- G. Karsen Drury, Business Manager

Board Report (I)

- A. Board Training Hours
- B. Board Evaluation

New Business (A)

- A. Policy Updates & Revisions – Second Reading
- B. Consideration of Recommendation for Music Curriculum, Musicplay
- C. Consideration of Recommendation for Coaches
- D. Consent Agenda
 - a. Minutes Regular Board Meeting, September 15, 2020
 - b. Business Claims
 - c. Student Activity Account
 - d. Individual Transportation Contracts
 - e. Student Attendance Agreements
 - f. Sub List

Board Meeting Evaluation (I)

Announcements (I)

- A. Regular School Board Meeting, November 17, 2020
- B. MTSBA Webinars:
 - a. MCEL – available

Adjournment (A)

7:00

REGULAR MONTHLY MEETING

Informational

A. MTSBA Golden Gavel Award

The Golden Gavel Award is bestowed on those school districts whose entire board became "Certified" in the same twelve month period. We at MTSBA know the dedication and commitment to public education involved to reach this level and are honored to give you this award.

Traditionally there is an awards ceremony at MCEL. This year our annual conference will be held virtually all award winner names will be posted to the MCEL and MTSBA websites and recognized in the October eLert! We will be mailing your award plaque to you following MCEL.

Congratulations! We are very honored to recognize you.

Karla Smerker, CP

Director of Administrative Services/Paralegal

Staff Reports

- A. Michelle Price, Elementary Principal
- B. Nichole Pieper, JH/HS Principal
- C. Sonja Mazaira, AD
- D. Rick Miller, Superintendent
 - a. COVID-19
- E. Karsen Drury, Business Manager
 - a. General Fund Budget

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

Month	Year	Fund		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
September	2019	101	General	\$ 9,656.23	\$ 180,373.67	\$ 1,415,556.00	\$ 1,415,556.00	\$ 1,235,182.33	13%
September	2019	101	General	\$ 2,033.15	\$ 125,278.47	\$ 989,292.00	\$ 989,292.00	\$ 864,013.53	13%
September	2018	101	General	\$ 9,365.67	\$ 138,353.53	\$ 1,339,509.00	\$ 1,339,509.00	\$ 1,201,155.47	10%
September	2018	101	General	\$ 15,768.78	\$ 122,791.49	\$ 1,022,939.00	\$ 1,022,939.00	\$ 900,147.51	12%
September	2017	101	General	\$ 177,385.28	\$ 245,040.82	\$ 1,312,763.00	\$ 1,312,763.00	\$ 1,067,722.18	19%
September	2017	101	General	\$ 152,555.29	\$ 152,555.29	\$ 210,788.91	\$ 1,063,555.00	\$ 852,766.09	20%
September	2016	101	General	\$ 190,663.53	\$ 279,579.52	\$ 1,299,858.00	\$ 1,299,858.00	\$ 1,020,278.48	22%
September	2016	201	General	\$ 134,267.03	\$ 211,373.56	\$ 1,016,540.00	\$ 1,016,540.00	\$ 805,166.44	21%
4 YR AVERAGE									16%

CURRENT YEAR

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

Month	Year	Fund		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
September	2020	101	General	\$ 98,166.12	\$ 169,809.76	\$ 1,445,690.00	\$ 1,445,690.00	\$ 1,275,880.24	12%
September	2020	201	General	\$ 58,258.26	\$ 128,140.24	\$ 1,014,350.00	\$ 1,014,350.00	\$ 886,209.76	13%
Grand Total:				\$ 156,424.38	\$ 297,950.00	\$ 2,460,040.00	\$ 2,460,040.00	\$ 2,162,090.00	13%

Board Report

A. Board Training Hours

B.

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

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

B. Board Evaluation

New Business (A)

A. Policy Updates & Revisions – Second Reading

Category: Policy

Presented by: Rick Miller

Attachments: Appendix A – 5015

Facts to Consider:

[Policy 5015 – Bullying, Harassment, Intimidation, Hazing](#) – This policy has been updated to authorize the Title IX Coordinator to follow the sexual harassment grievance process at Policy 3225P when an allegation made under this policy is suspected to be sexual harassment.

Superintendent Recommendation: Approve and update the revisions to Policy 5015.

Sample Motion: I move to approve and update the revisions to Policy 5015

B. Consideration of Recommendation for Music Curriculum, Musicplay

Category: Curriculum

Presented by: Rick Miller

Superintendent Recommendation: Approve the purchase of Musicplay for SY2020-2021.

Sample Motion: I move to approve the recommendation to purchase Musicplay for SY2020-2021

For many years we have been using the Musicplay "text book" series, published by Themes and Variations. The main author is a tremendous music teacher who likes to share her successful ideas. We probably adopted it about 2006 or 07. Along with the teacher manuals and students books it has cds with the songs and accompaniments as well as Powerpoints of the songs and teaching points. We now have the opportunity to enhance this curriculum with an online component. This was something I was interested in even before I had to start teaching music in the elementary classrooms. I have been using the trial access this fall and it is wonderful. (I got the 30 day trial because of a seminar I took over the summer.) The online component has the same basic song materials as we've had but now they can be used from any internet capable computer. The teacher has access to lesson plans, supplementary materials, teaching games, evaluation tools, and more. Another awesome feature is that every student in our school will have access to many of these same materials. This will be a tremendous benefit to our students when / if we need to go to remote learning at any point. There is a screen shot of the landing page for 1st grade music below, a link to that page is [here](#). This online access is not very expensive. I think that is a benefit of not having our music series from a major publishing house. The cost is only \$150 per year. That will cover our music teacher access as well as student access. This is a tremendous opportunity that is amazingly inexpensive! Please let us order this to enhance the education of our music students.

Thank you.

Jeff Skogley



C. Consideration of Recommendation for Coaches

Category: Personnel

Presented by: Rick Miller

Facts to Consider: Coaches as listed:

Aron Alatorre – JH Boys Basketball Assistant

Jason Lorang – HS Wrestling Head

Josh Pepos – HS Wrestling Assistant

Ethan Moss – JH Boys Basketball Assistant Volunteer

Karsen Drury – JH Boys Basketball 2nd Assistant

Superintendent Recommendation: Hire the coaches as listed for SY2020-2021.

Sample Motion: I move to approve the recommendation to hire the coaches as listed for SY2020-2021.

D. Consent Agenda

A. Minutes of Regular Board Meeting, September 15, 2020

Regular Meeting

DRAFT

Cascade School District 3B

Subject to change upon approval of the board

Board of Trustees

September 15, 2020 - 6:00 pm

Board Members Present

High School Board

Elementary Board

Val Fowler - Chair

Iain McGregor - Vice Chair

John Rumney

Ruth Mortag

Rick Cummings

Iain McGregor - Vice Chair

John Rumney

Ruth Mortag

Rick Cummings

Not Present: Chris Wilson

Others Present: Karsen Drury - District Clerk, Rick Miller - Superintendent, Rick Miller, Michelle Price, Nichole Pieper, Sonja Mazaira, James Martz, and others via Zoom.

Val Fowler - Board Chair, called the Board of Trustees meeting to order at 6:04 pm. Mrs. Fowler asked for public comment on non-agenda items. No public comment.

Staff Reports

A. Michelle Price, EL Principal

a. First month of school recap.

b. Google Classroom info.

B. Nichole Pieper, JH/HS Principal

a. First month of school recap.

b. Distance learning readiness.

C. Sonja Mazaira, AD

a. Bailey Jones & Teagen Jorgenson nominated for athlete of the week.

b. Saturday October 3rd - hosting 1st XC meet.

c. JH has joined the pep band.

D. Rick Miller, Superintendent

a. Summer Food program guidelines extended and students are eating for free.

b. Governor’s guidance for masks and social distancing.

- E. Karsen Drury, Business Manager
 - a. Social Security Deferral Memorandum
 - b. General fund budgets

Board Report

- A. Board Training Hours
- B. Board Evaluation

New Business

- A. Policy Update & Revision

Iain McGregor moved, seconded by Ruth Mortag to approve and update the revisions to Policy 1905. The changes made to the 1905 emergency policy were to align with the governor's mandate and were required.

Passed unanimously.

- B. Policy Revisions & Updates - First Reading

John Rumney moved, seconded by Rick Cummings to approve and adopt the first reading of the required policies as listed.

The policies are related to Title I Federal laws and are required by districts to update and adopt.

Passed unanimously.

John Rumney moved, seconded Iain McGregor to approve the first reading of the unrequired policies as listed.

The policies are related to Title I Federal laws and are not required by districts.

Passed unanimously.

- C. Consideration of Recommendation for Custodian/Bus Driver, Wiley Aker

Ruth Mortag moved, seconded by John Rumney to approve the recommendation to hire Wiley Aker as a custodian and bus driver for SY2020-2021, pending background check.

Passed unanimously.

- D. Consideration of Recommendation for Coaches

Iain McGregor moved, seconded by Rick Cummings to approve the recommendation to hire the coaches as listed for SY2020-2021, pending background checks.

The coaches listed include Zach Schenk (JH Girls Basketball Head), Jeannie McKamey (JH Girls Basketball Asst), James Martz (JH Boys Basketball Head), Karsen Drury (JH Volleyball Asst).

Passed unanimously.

- E. Designation of NCLRC Board Representative

Ruth Mortag moved, seconded by John Rumney to approve the recommendation to appoint Rick Miller as the NCLRC Advisory Board representative and Michelle Price as the alternative representative.

Passed unanimously.

- F. Consideration of Recommendation for Track Study by WGM Group

John Rumney moved, seconded by Rick Cummings to approve the recommendation to hire WGM Group to conduct the track study.

The track & field renovation and upgrade first started in Spring of 2019 with the help of the community and Northwestern Energy. The board first discussed starting the process of looking into the possibility of

installing a rubberized track in March of 2020 after approving the SB307 Resolution. Since March, the Facilities Committee has met several times and has discussed the installation as well. The first step in proactively pursuing this project is to have WGM Group conduct a study to determine the possibility, cost, time, etc to do so.

Passed unanimously.

G. Consent Agenda

- a. Minutes of Regular Board Meeting, August 18, 2020
- b. Business Claims
- c. Student Activity Account
- d. Individual Transportation Contracts
- e. Student Attendance Agreements
- f. Sub List

Rick Cummings moved, seconded by John Rumney to approve the consent agenda.

Board Meeting Evaluation (I)

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

Periodic Superintendent Evaluation

Executive Session 7:32-8:02

Announcements (I)

- A. Regular School Board Meeting & Organizational Meeting, October 20, 2020
- B. MTSBA Webinars
 - a. MCEL - October 15-16, 2020

Adjournment (A)

Iain McGregor moved, seconded by Rick Cummings to adjourn.

Val Fowler, Board Chair

ATTEST: Karsen Drury, District Clerk

Date Signed _____

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

b. Business Claims

10/13/20
10:34:27

CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 9/20

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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6955	11388S	3994 AWARE	1,660.56					
1		820561 08/24/20 AWARE Services - Aug 2020	1,324.91*		115	100-2100	330	555
2		824837 08/31/20 AWARE Services - Aug 2020	335.65*		115	100-2100	330	555
6956	11390S	92 CASCADE COURIER	35.00					
1		421 08/17/20 Cascade Courier Yearly Subscip	11.90		101	100-2300		540
3		421 08/17/20 Cascade Courier Yearly Subscip	23.10		201	100-2300		540
6957	11395S	3987 CULLIGAN	71.00					
1		08/31/20 Water Services	32.66		101	100-2600		452
2		08/31/20 Water Services	38.34		201	100-2600		452
6958	11393S	1772 CENTURY LINK	1,931.47					
1		141522580 08/20/20 Internet - Aug 2020	965.73		128	100-2500		530
2		141522580 08/20/20 Internet - Aug 2020	965.74		228	100-2500		530
6959	11397S	855 ENERGY WEST	1,131.40					
1		08/27/20 Gas - August 2020	554.38		101	100-2600		411
2		08/27/20 Gas - August 2020	192.34		110	100-2700		411
3		08/27/20 Gas - August 2020	169.71		201	100-2600		411
4		08/27/20 Gas - August 2020	214.97		210	100-2700		411
6961	11398S	3212 FICO	695.00					
1		20533 08/26/20 Boiler Maintenance	347.50		101	100-2600		440
2		20533 08/26/20 Boiler Maintenance	347.50		201	100-2600		440
6962	11400S	1501 GREAT FALLS MEDICAL SERVICES	110.00					
1		26168 08/25/20 Non DOT Physical - Hickam	110.00		112	910-3100		340
6963	11399S	206 GENERAL DISTRIBUTING CO.	105.09					
1		00911286 08/31/20 Welding Gases	105.09		201	300-1000		610
6964	11403S	3876 HOME DEPOT PRO INSTITUTIONAL	1,297.02					
1		567574900 08/17/20 Misc Supplies	222.60		101	100-2600		610
2		567574900 08/17/20 Misc Supplies	213.88		201	100-2600		610
3		567820477 08/18/20 Misc Supplies	68.40		101	100-2600		610
4		567820477 08/18/20 Misc Supplies	65.72		201	100-2600		610
5		567820485 08/18/20 Misc Supplies	112.43		101	100-2600		610
6		567820485 08/18/20 Misc Supplies	108.03		201	100-2600		610
7		568255327 08/20/20 Misc Supplies	161.35		101	100-2600		610
8		568255327 08/20/20 Misc Supplies	155.03		201	100-2600		610
9		569407869 08/26/20 Misc Supplies	96.69		101	100-2600		610

10/13/20
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CASCADE PUBLIC SCHOOLS
Claim Details
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* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
10		569407869 08/26/20 Misc Supplies	92.89		201	100-2600	610	
6965	11402S	1751 HOME DEPOT PRO INSTITUTIONAL	282.57					
1		569518855 08/26/20 Misc Supplies	82.16		101	100-2600	610	
2		569518855 08/26/20 Misc Supplies	78.94		201	100-2600	610	
3		567669510 08/18/20 Misc Supplies	61.95		101	100-2600	610	
4		567669510 08/18/20 Misc Supplies	59.52		201	100-2600	610	
6966	11401S	1611 GREAT MINDS PBC	3,210.00					
1		INV057573 09/08/20 Eureka Math Digital Suite	1,710.00*	247	115	770-1000	681	31
2		INV057573 09/08/20 Eureka Math in Sync Studen	1,500.00*	247	115	770-1000	681	31
6967	11401S	1611 GREAT MINDS PBC	8,117.59					
1		INV056145 08/28/20 Gr 1 Succeed (Mod 1-6)	16.20	243	101	100-1000	640	
2		INV056145 08/28/20 Gr 1 Learn (Mod 4-5)	117.00	243	101	100-1000	640	
3		INV056145 08/28/20 Gr 1 Fluency (Mod 1-3)	54.00	243	101	100-1000	640	
4		INV056145 08/28/20 Gr 1 Learn (Mod 1)	117.00	243	101	100-1000	640	
5		INV056145 08/28/20 GR 1 Learn (Mod 2-3)	117.00	243	101	100-1000	640	
6		INV056145 08/28/20 Gr 2 Fluency (Mod 1-8)	108.00	243	101	100-1000	640	
7		INV056145 08/28/20 Gr 2 Learn (Mod 8_	29.25	243	101	100-1000	640	
8		INV056145 08/28/20 Gr 2 Learn (Mod 1-3)	117.00	243	101	100-1000	640	
9		INV056145 08/28/20 Gr 2 Learn (Mod 6-7)	87.75	243	101	100-1000	640	
10		INV056145 08/28/20 Gr 2 Learn (Mod 4-5)	111.15	243	101	100-1000	640	
11		INV056145 08/28/20 Gr 3 Learn (Mod 1-7)	351.00	243	101	100-1000	640	
12		INV056145 08/28/20 Gr 3 Succeed (Mod 1-7)	243.00	243	101	100-1000	640	
13		INV056145 08/28/20 Gr 3 Fluency (Mod 1-7)	81.00	243	101	100-1000	640	
14		INV056145 08/28/20 Gr 4 Succeed (Mod 1-7)	486.00	243	101	100-1000	640	
15		INV056145 08/28/20 Gr 4 Learn (Mod 6-7)	140.40	243	101	100-1000	640	
16		INV056145 08/28/20 Gr 4 Learn (Mod 1-2)	140.40	243	101	100-1000	640	
17		INV056145 08/28/20 Gr 4 Learn (Mod 3)	140.40	243	101	100-1000	640	
18		INV056145 08/28/20 Gr 4 Fluency (Mod 1-7)	162.00	243	101	100-1000	640	
19		INV056145 08/28/20 Gr 4 Learn (Mod 4)	46.80	243	101	100-1000	640	
20		INV056145 08/28/20 Gr 4 Learn (Mod 5)	140.40	243	101	100-1000	640	
21		INV056145 08/28/20 Gr 5 Learn (Mod 3-4)	146.25	243	101	100-1000	640	
22		INV056145 08/28/20 Gr 5 Fluency (Mod 1-6)	135.00	243	101	100-1000	640	
23		INV056145 08/28/20 Gr 5 Succeed (Mod 1-2)	135.00	243	101	100-1000	640	
24		INV056145 08/28/20 Gr 5 Succeed (Mod 3-4)	135.00	243	101	100-1000	640	
25		INV056145 08/28/20 Gr 5 Learn (Mod 1-2)	146.25	243	101	100-1000	640	
26		INV056145 08/28/20 Gr 6 Learn, Succeed (Mod	48.69	243	101	100-1000	640	
27		INV056145 08/28/20 Gr 6 Learn, Succeed (Mod	170.73	243	101	100-1000	640	
28		INV056145 08/28/20 Gr 6 Learn, Succeed (Mod	170.73	243	101	100-1000	640	
29		INV056145 08/28/20 Gr 6 Learn, Succeed (Mod	170.73	243	101	100-1000	640	
30		INV056145 08/28/20 Gr 6 Learn , Succeed (Mod	170.73	243	101	100-1000	640	

10/13/20
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CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 9/20

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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	
31		INV056145 08/28/20 Gr 6 Learn, Succeed (Mod	48.69	243	101	100-1000	640		
32		INV056145 08/28/20 Gr 7 Student (Mod 5-6)	192.60	243	101	100-1000	640		
33		INV056145 08/28/20 Gr 7 Student (Mod 1-2)	337.05	243	101	100-1000	640		
34		INV056145 08/28/20 Gr 7 Student (Mod 3-4)	288.90	243	101	100-1000	640		
35		INV056145 08/28/20 Gr 8 Student (Mod 3-5)	192.60	243	101	100-1000	640		
36		INV056145 08/28/20 Gr 8 Student (Mod 1-2)	240.75	243	101	100-1000	640		
37		INV056145 08/28/20 Gr 9 Student (Mod 1-3)	216.68	243	201	100-1000	640		
38		INV056145 08/28/20 Gr 10 Student (Mod 1-5)	835.88	243	201	100-1000	640		
39		INV056145 08/28/20 Gr 11 Student (Mod 1-4)	404.46	243	201	100-1000	640		
40		INV056145 08/28/20 Gr 12 Pre-Calc (Mod 1-5)	539.28	243	201	100-1000	640		
41		INV056145 08/28/20 SHIPPING	439.38	243	101	100-1000	640		
42		INV056145 08/28/20 SHIPPING	146.46	243	201	100-1000	640		
6968	11405S	1630 MARLIN BUSINESS BANK	379.67						
1		18323178 08/19/20 Auto Scrubber Contract	189.83		101	100-2600	350		
2		18323178 08/19/20 Auto Scrubber Contract	189.84		201	100-2600	350		
6969	11406S	901 MCGRAW-HILL	5,022.75						
1		1141634010 08/26/20 Reading Wonders 2014 3yr	5,022.75*	248	115	770-1000	681	31	
6970	11407S	48 MEADOW GOLD GREAT FALLS	933.70						
1		559054 08/18/20 Dairy	742.31		112	910-3100	630		
2		559770 08/25/20 Dairy	191.39		112	910-3100	630		
6971	11408S	2788 NATIONAL LAUNDRY	329.74						
1		05205 08/19/20 Kitchen Supplies	289.74		112	910-3100	610		
2		S06334 08/19/20 Kitchen Supplies	40.00		112	910-3100	610		
6972	11396S	1257 EDUCATIONAL AND COMMUNITY SUPPORTS	460.00						
1		00058828 09/01/20 K-6 SWIS Annual License	350.00*		115	770-2400	681	31	
2		00058828 09/01/20 CICO SWIS Annual License	350.00*		115	770-2400	681	31	
3		00058828 09/01/20 DISCOUNT	-240.00*		115	770-2400	681	31	
6973	11411S	1808 TEACHER INNOVATIONS, INC	337.50						
1		716683 09/02/20 Planbook Subscription	337.50*		215	770-1000	610	32	
6974	11410S	1691 SCHOOLHOUSE IT	3,949.00						
1		1658 09/01/20 Contract Tech Services	1,303.17		128	100-2580	350		
2		1658 09/01/20 Contract Tech Services	2,645.83		228	100-2580	350		

10/13/20
10:34:27

CASCADE PUBLIC SCHOOLS
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Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6975	11413S	2047 US FOODS	6,272.17					
1		5923773 08/19/20 After School Snack	380.68*		115	434-1000	630	421
2		5924799 08/20/20 After School Snack	-5.47*		115	434-1000	630	421
3		5926823 08/26/20 After School Snack	325.64*		115	434-1000	630	421
4		5929875 09/02/20 After School Snack	208.66*		115	434-1000	630	421
5		06/30/20 CREDIT	-866.88		112	910-3100	630	
6		5920860 08/12/20 Food	445.88		112	910-3100	630	
7		5923772 08/19/20 Food	1,997.82		112	910-3100	630	
8		5926822 08/26/20 Food	1,533.60		112	910-3100	630	
9		5929874 09/20/20 Food	2,252.24		112	910-3100	630	
6976	11388S	3994 AWARE	671.28					
1		829517 09/07/20 AWARE Services - Sept 2020	671.28*		115	100-2100	330	555
6977	11392S	407 CENTURY LINK	0.61					
1		150376324 09/01/20 Long Distance - Aug 2020	0.20		101	100-2600	531	
2		150376324 09/01/20 Long Distance - Aug 2020	0.13		110	100-2700	531	
3		150376324 09/01/20 Long Distance - Aug 2020	0.15		201	100-2600	531	
4		150376324 09/01/20 Long Distance - Aug 2020	0.13		210	100-2700	531	
6978	11409S	1710 REPUBLIC SERVICES	844.48					
1		000227363 08/31/20 Disposal Services - Sept 20	422.24		101	100-2600	431	
2		000227363 08/31/20 Disposal Services - Sept 20	422.24		201	100-2600	431	
6979	11404S	561 KELLEY IMAGING SYSTEMS	534.10					
1		IN715992 08/31/20 Contract - Sept 2020	69.57		101	100-2300	350	
2		IN715992 08/31/20 Contract - Sept 2020	69.58		201	100-2300	350	
3		IN715992 08/31/20 Overages - Aug 2020	197.47		101	100-2300	350	
4		IN715992 08/31/20 Overages - Aug 2020	197.48		201	100-2300	350	
6980	11391S	1320 CDW GOVERNMENT	127.50					
1		ZWK4050 08/28/20 GoGuardian Suite 3Y 1-499	127.50*	245	115	770-1000	681	31
6981	11394S	1766 COLLEGEPREP MT	150.00					
1		09/08/20 ACT Math	150.00*		215	100-2100	610	17

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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
6982	11412S	505 TOWN OF CASCADE	2,544.86					
1		08/25/20 Water/Sewer Services - Aug 202	788.90		101	100-2600	421	
2		08/25/20 Water/Sewer Services - Aug 202	610.77		110	100-2600	421	
3		08/25/20 Water/Sewer Services - Aug 202	508.97		201	100-2600	421	
4		08/25/20 Water/Sewer Services - Aug 202	636.22		210	100-2600	421	
6983	11389S	1310 BMO HARRIS COMMERCIAL CARD	28,312.28					
1		CC-456 07/16/20 Google Chrome Management	1,250.00		115	625	31	
	CDW GOVERNMENT				CC Accounting: 115-	-770-1000-681-	31	
2		CC-456 07/16/20 Google Chrome Management	1,250.00		215	625	32	
	CDW GOVERNMENT				CC Accounting: 215-	-770-1000-681-	32	
3		CC-456 07/16/20 Cyber Track Web Cam	371.40		115	625	31	
	CDW GOVERNMENT				CC Accounting: 115-	-770-1000-681-	31	
4		CC-456 07/20/20 HP 470 Laptop	818.49		115	625	31	
	CDW GOVERNMENT				CC Accounting: 115-	-770-2500-681-	31	
5		CC-456 07/20/20 HP 470 Laptop	272.83		215	625	32	
	CDW GOVERNMENT				CC Accounting: 215-	-770-2500-681-	32	
6		CC-456 07/20/20 Lenovo ThinkPads	8,674.77		115	625	31	
	CDW GOVERNMENT				CC Accounting: 115-	-770-1000-681-	31	
7		CC-456 07/20/20 Lenovo ThinkPads	2,891.59		215	625	32	
	CDW GOVERNMENT				CC Accounting: 215-	-770-1000-681-	32	
8		CC-457 07/10/20 Amazon Business	3.74		128	625		
	Audible				CC Accounting: 128-	-100-2300-681		
	AMAZON.COM							
9		CC-457 07/10/20 Amazon Business	11.21		228	625		
	Audible				CC Accounting: 228-	-100-2300-681		
	AMAZON.COM							
10		CC-457 07/13/20 Hand Sanitizer	239.84		115	625	31	
	SAMS CLUB				CC Accounting: 115-	-770-1000-610-	31	
11		CC-457 07/16/20 Face Shields	32.99		115	625	31	
	AMAZON.COM				CC Accounting: 115-	-770-1000-610-	31	
12		CC-457 07/16/20 Face Shields	101.97		115	625	31	
	AMAZON.COM				CC Accounting: 115-	-770-1000-610-	31	
13		CC-457 07/23/20 Clerk Mtg	7.63		101	625		
	MISC RESTAURANTS OUT-OF-DIST				CC Accounting: 101-	-100-2300-582		
14		CC-457 07/23/20 Clerk Mtg	7.62		201	625		
	MISC RESTAURANTS OUT-OF-DIST				CC Accounting: 201-	-100-2300-582		
15		CC-457 07/23/20 Bus Registration	26.50		110	625		
	CASCADE COUNTY CLERK AND RECORDER				CC Accounting: 110-	-100-2700-810		
16		CC-457 07/23/20 Bus Registration	26.50		210	625		
	CASCADE COUNTY CLERK AND RECORDER				CC Accounting: 210-	-100-2700-810		
17		CC-457 07/30/20 Office Supplies	29.40		101	625		
	AMAZON.COM				CC Accounting: 101-	-100-2300-610		

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/			Obj Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
18	CC-458 07/04/20 FB Field Maintenance	37.42		101 621		
HOME DEPOT			CC Accounting:	101- -100-2600-610		
19	CC-458 07/04/20 FB Field Maintenance	35.95		201 621		
HOME DEPOT			CC Accounting:	201- -100-2600-610		
20	CC-458 07/08/20 Power of ICU Power Pack	2,162.23		115 625		31
POWER OF ICU			CC Accounting:	115- -770-1000-681- 31		
21	CC-458 07/08/20 Power of ICU Power Pack	720.74		215 625		32
POWER OF ICU			CC Accounting:	215- -770-1000-681- 32		
22	CC-458 07/09/20 Seat Belts	968.55		110 625		
UNITY SCHOOL BUS PARTS			CC Accounting:	110- -100-2700-610		
23	CC-458 07/09/20 Seat Belts	968.55		210 625		
UNITY SCHOOL BUS PARTS			CC Accounting:	210- -100-2700-610		
24	CC-458 07/22/20 Hose, Screen	36.58		101 621		
HOME DEPOT			CC Accounting:	101- -100-2600-610		
25	CC-458 07/22/20 Hose, Screen	35.15		201 621		
HOME DEPOT			CC Accounting:	201- -100-2600-610		
26	CC-458 07/23/20 Dist House Oven	304.47		101 621		
HOME DEPOT			CC Accounting:	101- -100-2600-610		
27	CC-458 07/23/20 Dist House Oven	292.53		201 621		
HOME DEPOT			CC Accounting:	201- -100-2600-610		
28	CC-459 07/30/20 School Planners	266.25		115 625		31
SCHOOLMATE			CC Accounting:	115- -770-1000-610- 31		
29	CC-459 07/31/20 Folders	202.50		115 625		31
ROCHESTER 100 INC.			CC Accounting:	115- -770-1000-610- 31		
30	CC-460 07/30/20 Food	11.88		112 625		
WALMART			CC Accounting:	112- -910-3100-630		
31	CC-460 07/21/20 Food	4.99		112 625		
468 MARKET			CC Accounting:	112- -910-3100-630		
32	CC-460 07/22/20 Food	8.97		112 625		
468 MARKET			CC Accounting:	112- -910-3100-630		
33	CC-461 07/03/20 Hand Sanitizer	61.18		115 625		31
AMAZON.COM			CC Accounting:	115- -700-2600-610- 31		
34	CC-461 07/03/20 Hand Sanitizer	58.78		215 625		32
AMAZON.COM			CC Accounting:	215- -700-2600-610- 32		
35	CC-461 07/03/20 Armor All Cleaning	27.49		110 625		
Transportation Supplies			CC Accounting:	110- -100-2700-610		
AMAZON.COM						
36	CC-461 07/03/20 Armor All Cleaning	27.50		210 625		
Transportation Supplies			CC Accounting:	210- -100-2700-610		
AMAZON.COM						
37	CC-461 07/06/20 Disinfectant Spray Bottles	29.05		101 621		
AMAZON.COM			CC Accounting:	101- -100-2600-610		
38	CC-461 07/06/20 Disinfectant Spray Bottles	27.92		201 621		
AMAZON.COM			CC Accounting:	201- -100-2600-610		

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
39		CC-461 07/08/20 Impulse, Adhesive	504.48		101	625		
	Maintenance Supplies			CC Accounting:	101-	-100-2600-610		
	CARPET GARAGE							
40		CC-461 07/08/20 Impulse, Adhesive	484.70		201	625		
	Maintenance Supplies			CC Accounting:	201-	-100-2600-610		
	CARPET GARAGE							
41		CC-461 07/10/20 Fast Cure Auto Glass Urethane	8.00		110	625		
	Transportation Supplies			CC Accounting:	110-	-100-2700-610		
	AMAZON.COM							
42		CC-461 07/10/20 Fast Cure Auto Glass Urethane	8.00		210	625		
	Transportation Supplies			CC Accounting:	210-	-100-2700-610		
	AMAZON.COM							
43		CC-461 07/10/20 Auto Glass Windshield Urethane	30.34		110	625		
	Transportation Supplies			CC Accounting:	110-	-100-2700-610		
	AMAZON.COM							
44		CC-461 07/10/20 Auto Glass Windshield Urethane	30.35		210	625		
	Transportation Supplies			CC Accounting:	210-	-100-2700-610		
	AMAZON.COM							
45		CC-461 07/10/20 Auto Pinchweld Glass Primer	14.47		110	625		
	Transportation Supplies			CC Accounting:	110-	-100-2700-610		
	AMAZON.COM							
46		CC-461 07/10/20 Auto Pinchweld Glass Primer	14.48		210	625		
	Transportation Supplies			CC Accounting:	210-	-100-2700-610		
	AMAZON.COM							
47		CC-461 07/13/20 Red Coolant/Antifreeze	115.90		110	625		
	Transportation Supplies			CC Accounting:	110-	-100-2700-610		
	AMAZON.COM							
48		CC-461 07/13/20 Red Coolant/Antifreeze	115.90		210	625		
	Transportation Supplies			CC Accounting:	210-	-100-2700-610		
	AMAZON.COM							
49		CC-461 07/10/20 Supplies	6.10		101	625		
	Maintenance Supplies			CC Accounting:	101-	-100-2600-610		
	GREAT FALLS ACE BYPASS							
50		CC-461 07/10/20 Supplies	5.86		201	625		
	Maintenance Supplies			CC Accounting:	201-	-100-2600-610		
	GREAT FALLS ACE BYPASS							
51		CC-461 07/13/20 Napa Gold Air Filter	175.00		110	625		
	Transportation Supplies			CC Accounting:	110-	-100-2700-610		
	AMAZON.COM							
52		CC-461 07/13/20 Napa Gold Air Filter	175.00		210	625		
	Transportation Supplies			CC Accounting:	210-	-100-2700-610		
	AMAZON.COM							
53		CC-461 07/13/20 Glass Primer, Windshield Remov	36.30		110	625		
	Transportation Supplies			CC Accounting:	110-	-100-2700-610		
	AMAZON.COM							

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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
54		CC-461 07/13/20 Glass Primer, Windshield Remov	36.31		210	625		
		Transportation Supplies						
		AMAZON.COM						
				CC Accounting:	210-	-100-2700-610		
55		CC-461 07/13/20 Supplies	23.20		110	621		
		NAPA AUTO PARTS						
				CC Accounting:	110-	-100-2700-610		
56		CC-461 07/13/20 Supplies	23.21		210	621		
		NAPA AUTO PARTS						
				CC Accounting:	210-	-100-2700-610		
57		CC-461 07/15/20 Supplies	149.88		101	625		
		Maintenance Supplies						
		NORTH 40 OUTFITTERS						
				CC Accounting:	101-	-100-2600-610		
58		CC-461 07/15/20 Supplies	144.00		201	625		
		Maintenance Supplies						
		NORTH 40 OUTFITTERS						
				CC Accounting:	201-	-100-2600-610		
59		CC-461 07/15/20 Misc Supplies	65.63		101	625		
		Maintenance Supplies						
		BUILDERS FIRSTSOURCE						
				CC Accounting:	101-	-100-2600-610		
60		CC-461 07/15/20 Misc Supplies	63.06		201	625		
		Maintenance Supplies						
		BUILDERS FIRSTSOURCE						
				CC Accounting:	201-	-100-2600-610		
61		CC-461 07/16/20 Filters	184.93		110	625		
		Transportation Supplies						
		AMAZON.COM						
				CC Accounting:	110-	-100-2700-610		
62		CC-461 07/16/20 Filters	184.93		210	625		
		Transportation Supplies						
		AMAZON.COM						
				CC Accounting:	210-	-100-2700-610		
63		CC-461 07/18/20 Misc Supplies	57.10		101	625		
		Maintenance Supplies						
		BUILDERS FIRSTSOURCE						
				CC Accounting:	101-	-100-2600-610		
64		CC-461 07/18/20 Misc Supplies	54.86		201	625		
		Maintenance Supplies						
		BUILDERS FIRSTSOURCE						
				CC Accounting:	201-	-100-2600-610		
65		CC-461 07/22/20 R & R Pump Co	58.65		101	625		
		Maintenance Supplies						
		MISC. VENDOR.						
				CC Accounting:	101-	-100-2600-610		
66		CC-461 07/22/20 R & R Pump Co	56.35		201	625		
		Maintenance Supplies						
		MISC. VENDOR.						
				CC Accounting:	201-	-100-2600-610		
67		CC-461 07/22/20 Misc Supplies	16.45		110	625		
		Transportation Supplies						
		NAPA AUTO PARTS						
				CC Accounting:	110-	-100-2700-610		
68		CC-461 07/22/20 Misc Supplies	16.45		210	625		
		Transportation Supplies						
		NAPA AUTO PARTS						
				CC Accounting:	210-	-100-2700-610		

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Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func		
69	CC-461 07/23/20 Misc Supplies	56.13		110 625			
	Transportation Supplies		CC Accounting:	110-	-100-2700-610		
	NAPA AUTO PARTS						
70	CC-461 07/23/20 Misc Supplies	56.13		210 625			
	Transportation Supplies		CC Accounting:	210-	-100-2700-610		
	NAPA AUTO PARTS						
71	CC-461 07/24/20 Air Handler 2W230 Filter	189.85		101 621			
	AMAZON.COM		CC Accounting:	101-	-100-2600-610		
72	CC-461 07/24/20 Air Handler 2W230 Filter	182.40		201 621			
	AMAZON.COM		CC Accounting:	201-	-100-2600-610		
73	CC-461 07/24/20 Misc Parts	4.14		110 621			
	NAPA AUTO PARTS		CC Accounting:	110-	-100-2700-610		
74	CC-461 07/24/20 Misc Parts	4.14		210 621			
	NAPA AUTO PARTS		CC Accounting:	210-	-100-2700-610		
75	CC-461 07/25/20 Protective Shield	17.33		101 621			
	AMAZON.COM		CC Accounting:	101-	-100-2600-610		
76	CC-461 07/25/20 Protective Shield	16.66		201 621			
	AMAZON.COM		CC Accounting:	201-	-100-2600-610		
77	CC-461 07/26/20 Oil Change Reminder Stickers	8.15		101 621			
	AMAZON.COM		CC Accounting:	101-	-100-2600-610		
78	CC-461 07/26/20 Oil Change Reminder Stickers	7.83		201 621			
	AMAZON.COM		CC Accounting:	201-	-100-2600-610		
79	CC-461 07/30/20 Midget Fast Acting Fuse	65.55		110 625			
	Transportation Supplies		CC Accounting:	110-	-100-2700-610		
	CED						
80	CC-461 07/30/20 Midget Fast Acting Fuse	65.55		210 625			
	Transportation Supplies		CC Accounting:	210-	-100-2700-610		
	CED						
81	CC-461 07/30/20 Misc Supplies	14.78		101 625			
	Maintenance Supplies		CC Accounting:	101-	-100-2600-610		
	FERGUSON ENTERPRISES, INC						
82	CC-461 07/30/20 Misc Supplies	14.21		201 625			
	Maintenance Supplies		CC Accounting:	201-	-100-2600-610		
	FERGUSON ENTERPRISES, INC						
83	CC-461 07/31/20 Misc Parts	29.91		101 621			
	HOME DEPOT		CC Accounting:	101-	-100-2600-610		
84	CC-461 07/31/20 Misc Parts	29.91		201 621			
	HOME DEPOT		CC Accounting:	201-	-100-2600-610		
85	CC-461 08/04/20 Hand Sanitizer, Masks	61.19		115 625		31	
	AMAZON.COM		CC Accounting:	115-	-700-2600-610-	31	
86	CC-461 08/04/20 Hand Sanitizer, Masks	58.80		215 625		32	
	AMAZON.COM		CC Accounting:	215-	-700-2600-610-	32	
87	CC-461 08/04/20 Belt	20.03		101 621			
	AMAZON.COM		CC Accounting:	101-	-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
88		CC-461 08/04/20 Belt	19.25		201	621		
	AMAZON.COM			CC Accounting:	201-	-100-2600-610		
89		CC-461 07/25/20 Misc Parts	42.24		110	621		
	NAPA AUTO PARTS			CC Accounting:	110-	-100-2700-610		
90		CC-461 07/25/20 Misc Parts	42.24		210	621		
	NAPA AUTO PARTS			CC Accounting:	210-	-100-2700-610		
91		CC-462 07/27/20 Reading Comp.	119.96		115	625		31
	EVAN MOOR EDUCATIONAL PUBLISHERS			CC Accounting:	115-	-770-1000-610-	31	
92		CC-463 08/05/20 Misc Summer Program Supplies	1,247.57		115	625		421
	MISC. VENDOR.			CC Accounting:	115-	-434-1000-610-421		
93		CC-464 07/11/20 Art Supplies	270.87		101	625		
	DICK BLICK ART MATERIAL			CC Accounting:	101-	-100-1000-610		
94		CC-464 07/16/20 6th - Samsung Tablet	127.95		115	625		31
	AMAZON.COM			CC Accounting:	115-	-770-1000-610-	31	
95		CC-464 07/19/20 Art Supplies	51.54		201	625		
	DICK BLICK ART MATERIAL			CC Accounting:	201-	-100-1000-610		
96		CC-464 08/04/20 Manipulative Set	322.92		115	625		31
	TOUCH MATH			CC Accounting:	115-	-770-1000-610-	31	
6985	11414S	1771 ROBERT JONES	375.00					
1		09/14/20 Bobby Jones Speaks Assembly	175.00		101	100-1000		330
2		09/14/20 Bobby Jones Speaks Assembly	200.00		201	100-1000		330
6986	11416S	3994 AWARE	4,873.71					
1		833965 09/14/20 AWARE Services - Sept 2020	2,349.48*		115	100-2100		330 555
2		838446 09/21/20 AWARE Services - Sept 2020	2,524.23*		115	100-2100		330 555
6987	11417S	1157 BUG DOCTOR	163.00					
1		3602 09/01/20 Pest Control - School & Dist H	81.50		101	100-2600		340
2		3602 09/01/20 Pest Control - School & Dist H	81.50		201	100-2600		340
6988	11418S	2163 CENTURY LINK	110.57					
1		09/01/20 Phone Lines - Sept 2020	37.59		101	100-2600		531
2		09/01/20 Phone Lines - Sept 2020	23.22		110	100-2700		531
3		09/01/20 Phone Lines - Sept 2020	25.43		201	100-2600		531
4		09/01/20 Phone Lines - Sept 2020	24.33		210	100-2700		531

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Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
6990	11419S	1501 GREAT FALLS MEDICAL SERVICES	320.00					
1		25907 07/15/20 DOT Physical - Nelsen	80.00*		110	100-2300	340	
2		25907 07/15/20 DOT Physical - Nelsen	80.00*		210	100-2300	340	
3		25768 06/23/20 DOT Physical - Skogley	80.00*		110	100-2300	340	
4		25768 06/23/20 DOT Physical - Skogley	80.00*		210	100-2300	340	
6991	11420S	401 MTSBA	500.00					
1		0004893 08/11/20 2020 Activities Seminar	300.00		101	100-2300	330	
2		0004893 08/11/20 2020 Activities Seminar	200.00		201	100-2300	330	
6992	11422S	400 NORTHWESTERN ENERGY	6,466.76					
1		09/08/20 Electricity - August 2020	1,940.02		101	100-2600	412	
2		09/08/20 Electricity - August 2020	1,422.69		110	100-2700	412	
3		09/08/20 Electricity - August 2020	1,422.69		201	100-2600	412	
4		09/08/20 Electricity - August 2020	1,681.36		210	100-2700	412	
6993	11424S	4495 PURCHASE POWER	200.00					
1		09/03/20 Postage	86.00		101	100-2300	532	
2		09/03/20 Postage	114.00		201	100-2300	532	
6994	11423S	2731 PITNEY BOWES	172.86					
1		3311946573 09/08/20 Postage Meter Lease	77.79		101	100-2300	452	
2		3311946573 09/08/20 Postage Meter Lease	95.07		101	100-2300	452	
6995	11425S	1691 SCHOOLHOUSE IT	9,300.00					
1		1673 09/11/20 Phase 3 Camera Replacement	5,117.82*		115	412-1000	780	564
2		1673 09/11/20 Phase 3 Camera Replacement	1,482.18*		215	412-1000	780	574
3		1674 09/11/20 Phase 3 Camera Replacement	927.37*		215	412-1000	780	574
4		1674 09/11/20 Phase 3 Camera Replacement	1,772.63*		115	412-1000	780	565
6996	11426S	616 SYSCO FOOD SERVICES OF MONTANA	3,965.61					
1		243876180 08/12/20 Food	2,913.96		112	910-3100	630	
2		243884962 08/19/20 Food	1,051.65		112	910-3100	630	
6997	11427S	2047 US FOODS	3,113.57					
1		5932839 09/09/20 After School Snack	166.55*		115	434-1000	630	421
2		5935989 09/16/20 After School Snack	163.79*		115	434-1000	630	421
3		5932834 09/09/20 Food	1,863.02		112	910-3100	630	
4		5935986 09/16/20 Food	920.21		112	910-3100	630	

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CASCADE PUBLIC SCHOOLS
Claim Details
For the Accounting Period: 9/20

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
6998	11415S	1741 3P LEARNING	198.00						
1		INV-US-987 08/22/20 Mathseeds	198.00*	246	115	770-1000	681	31	
6999	11428S	1270 WEX BANK	1,460.42						
1		67282947 08/31/20 August Fuel - Route	536.62		110	100-2700	624		
2		67282947 08/31/20 August Fuel - Route	536.63		210	100-2700	624		
3		67282947 08/31/20 August Fuel - Athletics	41.58		201	720-3500	624		
4		67282947 08/31/20 July/August Fuel - XCELL	345.59*		115	434-1000	624	421	
7000	11421S	1809 MUST	778.00						
1		SEPT20 09/01/20 Sept Retiree Insurance - CM	740.00*		289	100-1000	260		
2		SEPT20 09/01/20 Sept Retiree Insurance - LC	38.00*		289	100-1000	260		
		# of Claims 43	Total: 101,513.84						

101,513.84

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CASCADE PUBLIC SCHOOLS
Claim from Another Period Cancelled in
For the Accounting Period: 9/20

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Report ID: AP100

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
		*** Cancelled in 9/20 ****						
		*** Claim from another period (7/20) ****						
6895		1272 NAPA AUTO PARTS	453.38					
1		456313 07/24/20 Supplies	42.24		110	100-2700	610	
2		456313 07/24/20 Supplies	42.24		210	100-2700	610	
3		455301 07/22/20 Supplies	56.13		110	100-2700	610	
4		455301 07/22/20 Supplies	56.13		210	100-2700	610	
5		455302 07/22/20 Supplies	16.45		110	100-2700	610	
6		455302 07/22/20 Supplies	16.45		210	100-2700	610	
7		447478 07/02/20 Supplies	88.66		110	100-2700	610	
8		447478 07/02/20 Supplies	88.67		210	100-2700	610	
9		451404 07/13/20 Supplies	23.20		110	100-2700	610	
10		451404 07/13/20 Supplies	23.21		210	100-2700	610	
		*** Cancelled in 9/20 ****						
		*** Claim from another period (8/20) ****						
6942		1460 SCHOOLMATE	266.25					
1		IN00054097 08/04/20 Elem Value Planner	266.25*		115	770-1000	610	31
		# of Claims	2					
		Total:	719.63					
			719.63					

c. Student Activity Accounts

10/13/20
10:37:31

CASCADE PUBLIC SCHOOLS
Statement of Activity by Account Name for 09/01/20 to 09/30/20

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Report ID: S100

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
1 ANNUAL	623.14	0.00	0.00	0.00	0.00		0.14	0.00	623.28
36 ART	754.25	0.00	0.00	0.00	0.00		0.16	0.00	754.41
2 ATHLETICS	29276.44	2180.25	1185.00	7719.39	-5939.94		6.23	0.00	30066.87
5 BAND	4249.81	0.00	0.00	0.00	0.00		0.92	0.00	4250.73
51 BOOK FAIR	30.74	0.00	0.00	20.00	0.00		0.01	0.00	50.75
3 BPA	6395.28	0.00	0.00	0.00	0.00		1.38	0.00	6396.66
4 CHEER/PEP CLUB	986.67	0.00	0.00	0.00	0.00		0.21	0.00	986.88
7 CHOIR	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
60 CLASS OF 2021	1509.59	0.00	0.00	0.00	0.00		0.33	0.00	1509.92
16 CLASS OF 2022	954.84	0.00	0.00	0.00	0.00		0.21	0.00	955.05
61 CLASS OF 2023	242.69	0.00	0.00	0.00	0.00		0.05	0.00	242.74
62 CLASS OF 2024	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
13 CONCESSIONS	18613.12	11.89	0.00	947.50	0.00		4.22	0.00	19552.95
47 COUNSELING	1719.72	0.00	0.00	0.00	0.00		0.37	0.00	1720.09
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	7309.35	0.00	0.00	300.00	0.00		1.64	0.00	7610.99
64 FOOD SERVICE CLEARING	4102.43	4150.00	0.00	1304.89	0.00		0.27	9.80	1247.79
12 HS BOYS' BB	738.83	0.00	0.00	0.00	0.00		0.16	0.00	738.99
46 HS CROSS COUNTRY	502.07	0.00	0.00	0.00	0.00		0.11	0.00	502.18
38 HS FOOTBALL	4697.87	404.76	0.00	2200.00	0.00		1.40	0.00	6494.51
40 HS GIRLS' BB	880.06	0.00	0.00	0.00	0.00		0.19	0.00	880.25
66 HS GOLF	261.19	0.00	0.00	0.00	0.00		0.06	0.00	261.25
19 HS HONOR SOCIETY	1004.23	0.00	0.00	0.00	0.00		0.22	0.00	1004.45
29 HS STUDENT COUNCIL/MBI	909.66	0.00	0.00	0.00	0.00		0.20	0.00	909.86
37 HS TRACK	551.01	0.00	0.00	0.00	0.00		0.12	0.00	551.13
10 HS VOLLEYBALL	2940.08	4975.00	0.00	0.00	5939.94		0.84	0.00	3905.86
34 HS WRESTLING	964.28	0.00	0.00	0.00	0.00		0.21	0.00	964.49
57 JH BOYS BB	335.18	0.00	0.00	0.00	0.00		0.07	0.00	335.25
39 JH FOOTBALL	1.72	0.00	0.00	0.00	0.00		0.00	0.00	1.72
56 JH GIRLS BB	506.32	0.00	0.00	0.00	0.00		0.11	0.00	506.43
35 JH HONOR SOCIETY	205.37	0.00	0.00	0.00	0.00		0.04	0.00	205.41
27 JH STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
53 JH TRACK	782.43	0.00	0.00	0.00	0.00		0.17	0.00	782.60
54 JH VOLLEYBALL	253.81	0.00	0.00	0.00	0.00		0.05	0.00	253.86
43 JMG	206.40	0.00	0.00	0.00	0.00		0.04	0.00	206.44
6 JUNIOR TIRP	3811.26	0.00	0.00	0.00	0.00		0.82	0.00	3812.08
18 K-8 MISC EARNINGS	3196.78	0.00	0.00	0.00	0.00		0.69	0.00	3197.47
26 LIVING 2 SERVE	796.16	0.00	0.00	0.00	0.00		0.17	0.00	796.33
25 REVOLVING	3904.11	270.92	0.00	125.89	0.00		0.81	0.00	3759.89
24 ROBOTICS	22.25	0.00	0.00	0.00	0.00		0.00	0.00	22.25
9 SCHOLARSHIP	2149.89	0.00	0.00	0.00	0.00		0.46	0.00	2150.35
33 SHOP FUND	854.26	0.00	0.00	0.00	0.00		0.18	0.00	854.44
31 TECHNOLOGY	5730.81	0.00	95.00	0.00	0.00		1.24	0.00	5827.05
17 XCELL	724.92	0.00	0.00	0.00	0.00		0.16	0.00	725.08
898 MISC EARNINGS	119.08	0.00	0.00	0.00	0.00		0.00	0.00	119.08
899 MISC CHARGES	7.86	0.00	0.00	0.00	0.00		0.00	0.00	7.86
Total for Student Accounts	113826.19	11992.82	1280.00	12617.67			24.66	9.80	115745.90
Bank Account Totals	113826.19	11992.82	1280.00	12617.67	0.00		24.66	9.80	115745.90

d. Individual Transportation Contracts

**Individual Transportation Contracts
2020-2021**

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

High School	R	BA	Miles to School	Miles To Bus Stop	Rate	Grade

"x" ITC received

R=Received

BA=Board Approved

New contract received since last Bd Mtg

e. Student Attendance Agreements

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

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

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

Simms Elementary School District	R	BA	Grade
876729059			1

Sun River Valley District	R	BA	Grade

Cascade students attending school in another District

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

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

f. Sub List

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

***Need Approval by the Trustees**

T.B. Approved (No longer required)

C - Some teaching certification

FP - FINGERPRINTED

PH - Physical Approved

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