









# The Core Purpose of Cascade Public School District:

Through collective efforts of our community and school, we strive to be an innovative educational system committed to excellence and focused on developing responsible citizens.

Approved by the Cascade Board of Trustees January 2016

# Mav

Accountability for the board through trustee and levy elections. Be sure to orient your newly-elected trustees to your process of strategic governance. Adjust your budget priorities and planned staffing depending on the outcome of the levy election.

# Apríl

#### Continue to refine and align and finalize budget and

collective bargaining negotiations with district goals clearly evident in your decisions. Be sure to incorporate sufficient resources for professional development for your staff and board.

# March

Deadline for scheduling any levy that you have identified through your budget planning and alignment process that is required to better accomplish District goals for the ensuing school fiscal year.

# Februarv

Incorporate the priorities from your strategic planning in your initial budget and employee collective bargaining discussions. If you don't do this now, you will not be able to align your budget and collective bargaining agreement with your plan this year. Also, take time and choose a process for self-assessment of your board. Assessment is the most effective way to ensure board members understand their duties and utilize effective governance practices.

#### lanuarv **Review** and

lune

Celebrate graduation and

learning completed over the

preceding academic year.

Make sure your community

knows about the district's

progress in increasing

student achievement

and that your board

embraces a belief

that all students

can be taught

and achieve.

update your strategic plan based on what you learn in reviewing student achievement over the preceding months, or initiate strategic planning if you have no plan. The plan should belong to the Board but should be crafted in collaboration with staff and community. Also, evaluate the performance of your superintendent.

# July

New fiscal year. This is a great time to think about kicking off the strategic governance model if you have not vet done so! Use MTSBA's new Strategic Governance Policy Series to guide vou through the transition.

# AUQUSI

Budget Adoption. Is the proposed budget deliberately aligned with your district goals? Do you have district goals? If not, to what priorities is your budget aligned? At a minimum, the board and staff leadership team should have a discussion regarding

# September

# October

#### November Review NAEP scores.

December **Review graduation** rates.

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

Keep kids at the center

of all board

decisions!

1.	2.	3.	4.	5.	0.	1.	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 communi- cations structure to inform and engage both internal and external stakeholders in setting end achieving district goals.	Data savvy. Embrace and monitor data, even when the information is negative, and use it to drive continuous improvement.	Align and sustain resources, such a professional development, to meet district goals.	Lead as a united team with the superintendent, each from their respective roles, with strong collaboration and mutual trust.	Take part in team development and training to build shared knowledge, values and commitments for their improvement efforts.

### Regular Meeting of the Board of Trustees March 20, 2018

6:00 p.m.

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

### Agenda

## Call to Order

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

### Public Comment on Non-Agenda Items

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

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

# Old Business (A)

### Informational (I)

- A. Letter of Resignations-Gary Lucero (GBB), Mandy Eike, Becca Cooper (VB)
- B. Driver Education
- C. Superintendent Search Update

# Staff Report (I)

- A. Booster Club
- B. PTSA
- C. Siobhan Hathhorn, K-6 Principal
- D. Kevin Sukut, 7-12 Principal
- E. Sonja Mazaira, AD
- F. April Pepos, XCELL!

### New Business (A)

- A. Resolution Under SB307
- B. Signature Resolution
- C. Adoption of Calendar SY2018-19
- D. Recommendation for JHBB Asst Volunteer–James Lewis
- E. Recommendations for Spring Coaching
- F. Recommendation for Business Education Teacher-Ron Benner
- G. Consent Agenda
  - 1. Minutes Regular Board Meeting February 20, 2018
  - 2. Minutes Special Board Meeting March 7, 2018
  - 3. Business Claims
  - 4. Student Activity Account
  - 5. Student Attendance Agreements
  - 6. Transportation Contracts
  - 7. Sub List

6:30

6:00

6:05

### **Superintendent Report (I)**

- A. SY 18-19 Schedules
- B. Trustee Filing Dates
- C. Preliminary Budget Projection
- D. Legislative Outlook
- E. Board Hours
- F. General Fund Budget

### Committee Report (I)

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

### Announcements (I)

### A. MTSBA Budget Symposium March 5-29, locations statewide plus video workshop

- B. Regular School Board Meeting April 17, 2018 at 6:00 pm
- C. MTSBA Employment Hot Topic Training April 25, 8:30-5:00pm, Helena
- D. MTSBA Newly Elected Trustee Orientation May in Great Falls/Helena

### **Board Meeting Evaluation**

### Adjournment (A)

7:00

### 6:45

# **Notice Regarding Public Comment**

*in concordance with Montana State Law and Board Policies:* 1400 Board Meetings 1420 School Board Meeting Procedure 1420F Notice Regarding Public Comment 1441 Public Participation at Board Meetings

Montana law requires school districts and other public agencies to include on the agenda for public meetings an item allowing public comment on any *public matter not otherwise specifically listed on the agenda* that is within the jurisdiction of the agency. As has also been the practice of the District, and in accordance with Montana law, if any member desires to speak to an item that is *specifically listed/identified on the agenda*, you will be allowed to do so when the item comes up for discussion and action. The Public Comment portion of the agenda is not the time designated to hear items that are specifically listed/identified on the agenda.

For those individuals who desire to address the Board during the Public Comment portion of the meeting, if you haven't already done so, please sign your name to the sheet located by the door, circle "Public Comment", and indicate the general topic on which you will be commenting. The Board Chairman will call individuals to speak in the order listed, and only those who indicated such interest, on the sheet provided. Under Montana law, the Board must comply with the legal requirement to protect any individual's right of privacy. A member of the public wishing to address the Board during this time will not be allowed to make comments about any student, staff member, or member of the general public during his/her designated time to speak. In addition, the Board will not hear comments on contested cases or other adjudicative proceedings. When addressing the Board, please do so from the lectern provided so your comments can be heard and recorded accurately. These requests are procedural and not intended to prevent additional participation from the public at the discretion of the Board Chairperson.

Depending on the number of persons who wish to address the Board, the Board Chairman may place reasonable time limits on comments, in order to maintain and ensure effective and efficient operations of the Board.

By law the District cannot deliberate, debate or take any action on any matter presented during Public Comment portion of the meeting, until such time as the matter is specifically noticed on the agenda, and the public has been allowed the opportunity to comment.

### Old Business (A)

### Informational

A. Letter of Resignations– Gary Lucero (GBB), Mandy Eike, Becca Cooper (VB) Per Policy 5251, the Superintendent is authorized to accept resignations on behalf of the Board from any district employee.

# I would like to resign my position as Head Coach for the Cascade Lady Badger effective 3-15-18. Gary Lucero

# **AMANDA EIKE**

LETTER OF RESIGNATION

PO Box 43 Cascade 59421 406-366-5481

#### 3/9/18

Cascade Public Schools 321 Central Ave W Cascade, MT 59421

#### Dear Cascade School Board Members,

I am writing you to submit my formal letter of resignation effective Monday, May 28th 2018. Friday, May 25th will be my last day of work here at Cascade Public Schools. My family and I will be moving at said time.

I want to thank the school for the opportunity afforded to me by this job. My knowledge and skills sets have grown immensely through the job and the friendships I have developed through the job are priceless. I hope that during my time here I have served the school well as I have given a great amount of my heart and dedication to the position.

I want to recommend that there be a significant crossover period between me and my replacement if at all possible. In order to have a smooth transition there is a significant amount of information and training that needs to take place. I would like an opportunity to share what I think would be in the best interest of the department through my experience if you would find this valuable.

Once again, thank you all very much and I wish the board, students and staff a happy and productive future here at Cascade Public Schools.

Sincerely,

Mandy (Amanda) Eike

Becca Cooper 3/16/18

Sonja Mazaira Athletic Director Cascade School

Dear Mrs. Mazaira:

Please accept this letter of resignation for my position as junior high volleyball coach, effective immediately.

I am grateful for having had the opportunity to coach these young ladies this past season, and I offer my best wishes for continued success.

Sincerely,

Becca Cooper

- B. Driver Education
- C. Superintendent Search Update

### Staff Report (I)

- A. Booster Club
- B. PTSA
- C. Siobhan Hathhorn, K-6 Principal
- D. Kevin Sukut, 7-12 Principal
- E. Sonja Mazaira, AD
- F. April Pepos, XCELL!

### New Business (A)

#### A. Resolution under SB307

Presented by: Justin Barnes/Karsen Drury

Attachments: Following Pages

**Facts to Consider:** As an essential part of its budgeting process, the Cascade Board of Trustees will be authorized by law to impose levies to support its budget under Senate Bill 307. The Cascade Board of Trustees estimates the following increases/decreases in revenues and mills for the funds noted below for the next school fiscal year beginning July 1, 2018, using certified taxable valuations from the current school fiscal year as provided to the district (see tables in attached pages).

The Building Reserve levy will allocate funding for necessary and critical facility improvements to an aging infrastructure, prevent higher long term replacement costs, and ensure student safety in a conducive learning environment. The Adult Education levy is to allocate funds to provide community education programs as per the District's Strategic Plan.

Superintendent Recommendation: Approve the resolution under Senate Bill 307.

# CASCADE BOARD OF TRUSTEES

#### **RESOLUTION UNDER SENATE BILL 307**

#### RESOLUTION OF INTENT TO IMPOSE AN INCREASE IN LEVIES FOR FISCAL YEAR 2019

As an essential part of its budgeting process, the Cascade Board of Trustees is authorized by law to impose levies to support its budget. The Cascade Board of Trustees estimates the following increases/decreases in revenues and mills for the funds noted below for the next school fiscal year beginning July 1, 2018, using certified taxable valuations from the current school fiscal year as provided to the district:

		2017-18 Act	tualLevies					2018-2019 P	rojections				
Fund		\$	Mills		\$	Mills		Change \$	Change Mills	Impa	ennual Tax ct of\$100K Home	Imp	Annual Tax xact \$200K Home
Transportation	\$	201,740.00	24.39	\$	201,740.00	24.39	\$	-	0.00	\$		\$	-
Bus Depreciation	\$	110,877.00	13.40	\$	105,853.00	12.80	\$	(5,023.00)	(0.60)	\$	(0.81)	\$	(1.62)
Tuition	\$	48,922.00	5.91	5	48,922.00	5.91	\$	-	0.00	\$	-	\$	-
Adult Ed	\$	14,000.00	1.69	\$	14,000.00	1.69	\$	-	0.00	\$	-	\$	-
Technology	\$	100,000.00	12.09	\$	100,000.00	12.09	\$	-	0.00	\$	-	\$	-
Flexibility	\$	-	0.00	\$	-	0.00	\$	-	0.00	\$	-	\$	-
Debt Service	\$	222,878.00	26.95	\$	224,200.00	27.11	\$	1,322.00	0.16	\$	0.22	\$	0.44
Building Reserve Permissive	\$	25,100.00	3.03	5	25,900.00	3.13	s	800.00	0.10	s	0.14	\$	0.28
Building Reserve Voted	\$	-	0.00	5		0.00	5		0.00	\$		\$	-
Grand Total	5	723,517.00	87.46	5	720,615.00	87.12	5	(2,901.00)	-0.34	s	(0.45)	5	(0.90)

#### CASCADE PUBLIC SCHOOLS DISTRICT B - HIGH SCHOOL

\*impacts above are based on current certified taxable valuations from the current school fiscal year

The increase in the building reserve levy will allocate funding for necessary and critical facility improvements to an aging infrastructure, prevent higher long term replacement costs, and ensure student safety in a conducive learning environment.

Rick Cum mings

Print Name of Board Chair

Signature of Board Chair

Karsen Drury Print Name of District Clerk

Signature of District Clerk

Dated this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_.

### CASCADE BOARD OF TRUSTEES

#### **RESOLUTION UNDER SENATE BILL 307**

#### RESOLUTION OF INTENT TO IMPOSE AN INCREASE IN LEVIES FOR FISCAL YEAR 2019

As an essential part of its budgeting process, the Cascade Board of Trustees is authorized by law to impose levies to support its budget. The Cascade Board of Trustees estimates the following increases/decreases in revenues and mills for the funds noted below for the next school fiscal year beginning July 1, 2018, using certified taxable valuations from the current school fiscal year as provided to the district:

	2017-18 Ac	tual Levie s			2018-2019 P	Yoje ctions				
Fund	\$	Mills	\$	Mills	Change \$	Change Mills	Impa	in nual Tax ct of \$100K forme	limp	Annual Tax pact \$200K Home
Transportation	\$ 185,894.00	2689	\$ 185,894.00	26.89	\$ -	0.00	\$	-	\$	-
Bus Depreciation	\$ 202,203.00	15.12	\$ 301,604.00	34.70	\$ (100,599.00)	(0.42)	\$	(0.57)	\$	(1.14)
Tuition	\$ 52,180.00	7.55	\$ 52,180.00	7.55	\$ -	0.00	\$	-	\$	-
Adult Ed	\$	0.00	\$ -	0.00	\$ -	0.00	\$	-	\$	-
Technology	\$ 50,000.00	7.23	\$ 50,000.00	7.23	\$ -	0.00	\$	-	\$	-
Flexibility	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$	-	\$	-
Debt Service	\$ 215,763.00	3121	\$ 218,625.00	31.63	\$ 2,862.00	0.42	\$	0.57	\$	1.14
Building Reserve Permissive	\$ 34,400.00	4.98	\$ 34,900.00	5.05	\$ 500.00	0.07	\$	0.09	\$	0.18
Building Reserve Voted	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$	-	\$	
Grand Total	\$ 740,440.00	92.98	\$ 643,203.00	98.05	\$ (97,237.00)	0.07	\$	0.09	\$	0.18

#### CAS CADE PUBLIC SCHOOLS DISTRICT 3 - ELEMENTARY

\*impacts above are based on current certified taxable valuations from the current school fiscal year

The increase in the building reserve levy will allocate funding for necessary and critical facility improvements to an aging infrastructure, prevent higher long term replacement costs, and ensure student safety in a conducive learning environment.

Rick Cummings Print Name of Board Chair

Signature of Board Chair

Karsen Drury Print Name of District Clerk

Signature of District Clerk

Dated this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

### **B.** Signature Resolution

Category: Finance/Facility Presented by: Justin Barnes, Karsen Drury Attachments: As follows Facts to Consider: Signatures are required in order for auditors to review District loan documents. Superintendent Recommendation: Approve the updated signature resolution authority.

RUN		ue West 🏶 PO Box 529 🕸 Cascade MT 59 468-9383 📽 406-468-2671 📽 406-468-2
200		Web: www.cascade.k12.m
er m		Fax: 406-468-2
M.		
Justin Barnes		
Superintendent		
Supermendent	The following employees of Cascade 5	School District 3 & B are authorized to
Kevin Sukut	sign on the accounts listed below at St	
7-12 Principal	check, each account.	
	Resolution Authority	
iobhan Hathhorn	Resolution Furiority	
EK-6 Principal	District House Loan:	
	Karsen Drury, District Clerk Justin Barnes, Superintendent	
Sonja Mazaira	Becky Smith, Secretary	
Activities Director		
	This resolution of authority supersedes	s all previous resolutions pertaining to
Karsen Drury	this account.	an providuo resonante pertanang is
District Clerk		
David Dobbins		
chnology Director	Rick Cummings, Board Chair	Justin Barnes, Superintendent
Damon	Dated this 20th day of March, 2018.	
Schrecengost		
Transportation		
Director		
Angela Johnson		
Food Service		
Director		
111		
Cair		

#### C. Adoption of Calendar SY2018-19

Category: Calendar

Presented by: Justin Barnes

Attachments: Following page

**Facts to Consider:** The Calendar Committee met to set the calendar for SY2018-19. The calendar was also distributed to school staff for their input and approval. There may be minor changes to the calendar as the scheduling of unforeseen events may occur often due to weather related emergencies. **Superintendent Recommendation:** Approve the calendar for SY2018-19.

January 2019 July 2018 July anuary М Tu W Th St Independence day Su М Tu w Th Sa Classes Resume 2 3 End Quarter 2 PIR (Semester grades) 24 18 19 25 26 MLK Day (No School) August 2018 February 2019 August February Tu w Th St Su M Tu w Th Sa Su F PIR Lincoln's Birthday 20-21 Back to School Night 14-18 Presidents Day Break/BB Tournament Presidents Day First Day for Students March М Tu w Th F St Labor Day Su м Tu w Th F Sa Daylight Savings Time Su PIR End Quarter 3 PIR 14 15 30 October 2018 April 2019 Octobe April 18-19 MEA Conference (Billings) w Tu w Th Sa М Tu Th F Sa Su м Su End Quarter 1 19-22 Easter Break 18 19 20 25 26 27 15 16 22 23 23 IF aster November 2018 May 2019 May м Tu w Th Sa Standard Time Su м Tu W Th F Sa Senior Graduation 2 pm Su E. PIR Kindemarten graduation 21-23 Thanksgiving Break 8th grade graduation End Quarter 4 21 22 PIR (Semester grades) 29 30 31 Memorial Day D Deo M St м Flag Day Tu W Th F Tu W Th F Sa Father's Day 20 
 10
 11
 12
 13
 14

 17
 18
 19
 20
 21

 24
 25
 26
 27
 28
 21 Badger Invitational Start of Christmas Break 30 Calendar Templates by Vertex42.com http://www.vertex42.com/calendars/

#### 2018-19 Cascade School Event Calendar

#### D. Recommendation for JHBB Asst Volunteer–James Lewis

**Category:** Personnel

Presented by: Sonja Mazaira, Justin Barnes

### Attachments: None

**Facts to Consider:** Mr. James Lewis is being recommended as a volunteer to assist JH Basketball. He was previously approved as a coach then resigned due to work circumstances. A late season approval allows for volunteering the remainder of season. Per the District's Volunteer Policy 5430, "The District recognizes the valuable contributions made to the total school program by members of the community who act as volunteers." All volunteers are subject to the District's policy mandating background checks and Title IX compliance with MHSA.

Superintendent Recommendation: Approve the recommendation for JHBB Asst Volunteer, James Lewis.

#### E. Recommendations for Spring Coaching Category: Personnel Presented by: Sonja Mazaira, Justin Barnes Attachments: Facts to Consider: Mrs. Mazaira's recommendations for spring coaching personnel are as follows: HS Track Boys Head–Andy Perry HS Track Girls Head–Christa Hardy JH Track Girls Head–Christa Hardy JH Track Asst–Tenella Carrol HS Golf Head–Eric Tilleman HS Golf Asst–Roberta Tilleman HS Golf Asst Volunteer–Mike Moore Superintendent Recommendation: Approve the recommendations for spring coaching personnel.

#### F. Recommendation for Business Education Teacher-Ronald Benner

Category: Personnel Presented by: Justin Barnes Attachments: None Facts to Consider: Mr. Benner applied for the Business Ed opening and was interviewed. Mr. Benner holds a Bachelor of Science in Accounting and Master of Science in Reading. He is endorsed in Business Education and Reading Specialist K-12. His teaching experience includes Business and Computer Technology Teacher, Reading Specialist K-12, adult technology education, after school computer and reading tutor clubs, along with substitute bus driving and other extracurricular duties. Mr. Benner came into teaching from a business background of accounting and banking.

**Superintendent Recommendation:** Approve the recommendation for Business Education Teacher, Ronald Benner.

#### G. Consent Agenda

- 1. Minutes Regular Board Meeting February 20, 2018
- 2. Minutes Special Board Meeting March 7, 2018

### **Regular Meeting Cascade School District 3B Board of Trustees** February 20, 2018 - 6:00 pm

# DRAFT

Subject to change upon approval of the board

### **Board Members Present** –

<u>High School Board</u> Rick Cummings - Chair Chris Boland - Vice Chair Deanna Hastings Erin Wombold Blake Standley Val Fowler <u>Elementary Board</u> Rick Cummings - Chair Chris Boland - Vice Chair Deanna Hastings Erin Wombold Blake Standley

**Others Present**: Justin Barnes - Superintendent, Karsen Drury - District Clerk, Siobhan Hathhorn, James Lewis, April Pepos, Kelly Rumney, Kristin Skasik, Pam Marquis, Emily Seabolt, Wesley Seabolt, Felicia O'Brien, Sonja Mazaira, Estelle Whitman, Loretta Standley, Iain McGreggor, Mandy Eike, Wes Marquis.

Rick Cummings - Board Chair, called the Board of Trustees meeting to order at 6:10 pm. Mr. Cummings asked for public comment on **non**-agenda items.

### **Public Comment**

Loretta Standley asked what happened to the petition. Chairman Rick Cummings answered that it was sent to Debra Silk at Montana School Boards Association.

### Informational

- A. Resolution under Senate Bill 307
- B. Drivers Education
- C. NAAE National Convention Thank You, Eric Tilleman

### **Staff Report**

- A. Booster Club March 31st Dodgeball Tournament
- B. Siobhan Hathhorn, K-6 Principal Finished One Book, One School, conducted MAPs testing, RTI, teachers working on goals for kids, 4th grader Lane Phillips received 3rd place at the Spelling Bee, FACT meeting, Science Fair held Feb 27th, Barn Dance.
- C. Sonja Mazaira, AD HS Wrestling & Basketball concluded 4 out of 5 wrestlers placed at State, District basketball was held in Shelby where the boys placed 6th and the girls placed 4th, Raija Buley received a scholarship to play basketball at Providence, JH wrestling and basketball started, FFA Districts and FFA week, Community Barn Dance - Elem learns western dance and families are invited, Live Streaming events NFHS-getting info from Class C schools about streaming,
- D. April Pepos, XCELL Consortium with Ulm, Grant completed by March 18th, Alyssa Pepos to help with XCELL, Tracy Creveling filling in while Pepos is gone.
- E. Kelly Rumney, Science Fair Feb 20th was the 7-9th grade science fair, 9 blue ribbons in 7th grade, 8 blue ribbons in 8th grade, 6 blue ribbons in 9th and advancing to Regionals.

### **New Business**

A. Budget Amendment Resolution

Chris Boland moved, seconded by Valerie Fowler to approve the Budget Amendment Resolution. There was Board & public discussion on the verbiage of the Resolution. Val Fowler moved, seconded by Chris Boland to amend the resolution to reflect Safety Transfer, adding the PA System. Passed unanimously.

B. Resolution Calling for an Election

Deanna Hastings moved, seconded by Erin Wombold to accept the Election Resolution. Passed unanimously.

C. Recommendations for Custodian - Mindy Schrecengost

Erin Wombold moved, seconded by Chris Boland to accept the recommendation to hire Mindy Schrecengost as full time custodian. Passed unanimously.

- D. Recommendation for Spring Coaching Blake Standley moved, seconded by Erin Wombold to approve the recommendation to hire Tina Grismer as JH Wrestling Asst, Andy Perry as HS Track Asst, and Tina Grismer as JH Track Head. Passed unanimously.
- E. Adoption of Calendar SY2018-19

DH moved, seconded by EW to approve the calendar for SY2018-19. TABLED

- F. Consent Agenda
  - 1. Minutes Regular Board Meeting January 16, 2018
  - 2. Business Claims (5349-5381, EXCLUDING: 5359, 5370)
  - 3. Student Activity Account
  - 4. Student Attendance Agreements
  - 5. Transportation Contracts
  - 6. Sub List update

Erin Wombold moved, seconded by Chris Boland to approve the consent agenda. Passed unanimously.

### **Superintendent Report**

- A. Spring Enrollment:
  - a. EK-6: 147
    - b. 7/8:40
    - c. 9-12: 87
    - d. Total: 274
- B. March 23 Deadline for new trustee candidacy
  - a. Forms on website
  - b. April 5th: Candidate may withdraw from election
  - c. April 5th: Write-in candidate deadline
  - d. April 6th: Election by Acclamation/Cancellation of Election notice
  - e. May 8th: Elections if required
- C. Upcoming Adult Education Class Mr. Fredrickson offering classes on physical education and basics of weight training.
- D. Looking at moving weight room onto old stage for supervision purposes.
- E. Talking with McKinstry about the possibility of doing an Energy Audit.
- F. Ways of boosting District communication:
  - a. Newsletter going back into circulation
  - b. Twitter follow us at @CPSBadgerNation
- G. Legislative Update
- H. General Fund
- I. Board Hours

### **Committee Report**

- A. Finance and Budget February 28 @ 4pm
- B. Policy Review
- C. Transportation March 9 @ 7am
- D. Facilities and Grounds
- E. Negotiations
- F. Technology

### Announcements

- A. MTSBA HR Symposium Feb 6-21, locations statewide plus video workshop
- B. Regular School Board Meeting March 20, 2018 at 6:00 pm
- C. MTSBA Budget Symposium March 5-29, locations statewide plus video workshop
- D. MTSBA Employment Hot Topic Training April 25, 8:30-5:00 pm, Helena
- E. MTSBA Newly Elected Trustee Orientation May in Great Falls/Helena

Trustee Comments:

The Board engaged in a discussion pertaining the petition and the efforts in which they and the administration are making to resolve issues.

### Adjournment

At 7:19 pm Deanna Hastings moved, seconded by Erin Wombold **to adjourn. Passed unanimously.** 

Rick Cummings, Board Chair

ATTEST: Karsen Drury, District Clerk

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

# **Special Meeting**

**Cascade School District 3B Board of Trustees** March 7, 2018 - 6:00 pm

### **DRAFT** Subject to change upon approval of the board

### **Board Members Present** –

<u>High School Board</u> Rick Cummings - Chair Chris Boland - Vice Chair Erin Wombold Blake Standley Val Fowler **Not Present:** Deanna Hastings <u>Elementary Board</u> Rick Cummings - Chair Chris Boland - Vice Chair Erin Wombold Blake Standley

**Others Present**: Justin Barnes - Superintendent, Karsen Drury - District Clerk, Pam Marquis, Tina Mann, Mindy Schrecengost, Ruth Mortag, Tracy Taft, Katey Marquis, Lara Tait, April Pepos, Emily McCormick, Mandy Eike, Rita Hood.

Rick Cummings - Board Chair, called the Board of Trustees meeting to order at 6:01 pm. Mr. Cummings asked for public comment on **non**-agenda items.

### **New Business**

A. Superintendent Resignation

Erin Wombold moved, seconded by Blake Standley to accept Superintendent Barnes resignation effective June 30, 2018. Passed unanimously.

B. MTSBA Legal Services Superintendent Search Blake Standley moved, seconded by Erin Wombold to approve MTSBA Legal Services Contract to conduct superintendent search. The board decided to set the Superintendent salary range at \$75K-100K. The board held discussion on Superintendent contract.

The public posed questions pertaining to the details of the Superintendent Search, the application and interview process and questions.

Passed unanimously.

### Adjournment

At 6:36 pm Erin Wombold moved, seconded by Blake Standley to adjourn. Passed unanimously.

Rick Cummings, Board Chair

ATTEST: Karsen Drury, District Clerk

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

#### 3. Business Claims

03/13/18 CASCADE FUELIC SCHOOLS Page: 1 of 15 08:50:08 Report ID: AP100 Claim Details For the Accounting Period: 2/18 \* ... Over spent expenditure Clain Marrant Vendor #/Name Amount -----Acct/Source/ -----Invoice #/Inv Date/Description Line Amount PO # Fund Org Prog-Func Obj Proj Line # 5382 99425 1310 NASTERCARD CORPORATE CLIENTS 6,871.49 CC-82 01/02/18 Office Supplies 201 625 1 26.28 CC Accounting: 201- -100-2300-610 BOARD OF TRUSTEES OFFICE NAX 2 CC=82 01/04/18 OPI Conference = Hathhorn 85.00 11.5 62.5 118 CC Accounting: 115- -421-1000-330-118 BOARD OF TRUSTEES NSU 85.00 CC-82 01/04/18 OPI Conference - Meens 11.5 62.5 3 118 CC Accounting: 115- -421-1000-330-118 BOARD OF TRUSTEES NSU 225.00 4 CC-82 01/05/18 JE AASA Nembership 201 625 CC Accounting: 201- -100-2300-810 BOARD OF TRUSTEES AA.5A 5 CC-82 01/05/18 Postage 20.88 201 625 CC Accounting: 201- -100-2300-532 BOARD OF TRUSTEES US POSTAL SERVICE-CASCADE CC-82 01/05/18 Postage 19.60 201 625 6 CC Accounting: 201- -100-2300-532 BOARD OF TRUSTEES US POSTAL SERVICE-CASCADE 201 625 7 CC-82 01/05/18 9.38 CC Accounting: 201- -100-2300-610 BOARD OF TRUSTEES MASTERCARD CORPORATE CLIENTS 16.80 201 625 8 CC-83 12/08/17 Agar Plates 506 CC Accounting: 201- -100-1000-610-506 BUSINESS OFFICE ANAZON, CON 39.06 201 625 CC-83 12/08/17 M2/1099 Tax Forms 9 CC Accounting: 201- -100-2300-610 BUSINESS OFFICE SAMS CLUB 10 CC-83 12/10/17 Audible 14.95 201 625 CC Accounting: 201- -100-2300-610 BUSINESS OFFICE ANAZON, CON 11 CC-83 12/24/17 Sup't Cell Phone 67.65 201 625 CC Accounting: 201- -100-2600-531 BUSINESS OFFICE  $NT \in T$ 101 625 12 CC-83 12/24/17 Sup't Cell Phone 67.66 CC Accounting: 101- -100-2600-531 BUSINESS OFFICE  $NT \in T$ 

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#### CASCADE FUBLIC SCHOOLS Claim Details For the Accounting Period: 2/18

Page: 2 of 15 Report ID: AP100

	Marrant	Vendor	*/ Name	Anount				Acct/Source/	
ine †			#/Inv Date/Description			PO	# Fund Org		Obj Pro
13		CC-83 01/02/18	6th Grade Books		325.80		101	625	
					CC Accounting:	101-	-100-1000-64	0	
80	SINESS OFFIC	32							
	LK BOOKSTORI								
14		CC-83 01/03/18	One Book, One School		431.37		101		
					CC Accounting:	101-	-100-1000-61	0	
	SINESS OFFIC	32							
15	AD TO THEN	m-83-01/03/18	One Book, One School		431.38		201	625	
10		00-03 04/03/40	one soow, one school		CC Accounting:	201=			
30	SINESS OFFIC	-			the motion carry.	202-	-100-1000-01	~	
	AD TO THEN								
16		CC-83 01/03/18	Postage		11.73		201	62.5	
					CC Accounting:	201-	-100-2300-53	2	
80	SINESS OFFIC	35							
US	POSTAL SERV	ICE-CASCADE							
17		CC-83 01/04/18	FOSS Return Shipping		713.63		101	62.5	
					CC Accounting:	101-	-100-1000-61	D	
	SINESS OFFIC	32							
UP	-								
18		CC-83 01/04/18	Postage		9.80		101		
	SINESS OFFIC				CC Accounting:	101-	-100-2300-53	2	
	POSTAL SERV								
		CC-83 01/05/18	Space Heater		49.99		201	62.5	
					CC Accounting:				
80	SINESS OFFIC	10							
210	AZON. COM								
20		CC-83 01/05/18	Stamps		49.00		101	62.5	
					CC Accounting:	101-	-100-2300-53	2	
	SINESS OFFIC								
	POSTAL SERV								
21		CC-83 01/05/18			26.26		101		
	SINESS OFFIC	-			CC Accounting:	101-	-100-2300-61	0	
		PORATE CLIENTS							
22			Jinmy Johns - Neeting in	CT.	16.75		201	625	
			carried accord a meaning an		CC Accounting:				
DI	ST SUPERINTE	DIDENT							
NI	SC RESTAURAS	TS OUT-OF-DIST							
23		CC-84 01/04/18	Jinny Johns - Neeting in	GF	10.25		101	62.5	
					CC Accounting:	101-	-100-2300-58	2	
DI	ST SUPERINTE	DIDENT							
		NTS OUT-OF-DIST							
24		CC-84 01/05/18					201		
					CC Accounting:	201-	-100-2300-61	D	
	ST SUPERINTE								
104	STERCARD COP	SPORATE CLIENTS							

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#### CASCADE PUBLIC SCHOOLS Clain Details For the Accounting Period: 2/18

Page: 3 of 15 Report ID: AP100

	Marrant		Vendor		Anount				Look (Person (		
ine +					Date/Description		PO	# Fund Org	Acct/Source/ Prog=Func	Obj	Proj
25		CC-85	01/05/18			5.79		101	62.5		
						CC Accounting:	101-	-100-2400-610	)		
IL I	IN PRINCIPA	L									
10.3	STERCARD CO	REORATE	CLIENTS								
26		CC-86	01/05/18			1.04		112	625		
						CC Accounting:	112-	-910-3100-610	)		
	STERCARD CO										
27		CC-87	12/07/17	Allegia	int - Violence Seminar	188.00 CC Accounting:	215-	215 -412-2400-582			576
115	PRINCIPAL										
MI 5	SC AIRLINES	OUT-OF-	DISTRICT								
28		CC-87	12/15/18	Nation	1 School Response Conf	798.00		215	62.5		570
						CC Accounting:	215-	-412-2400-330	-570		
	PRINCIPAL SC. VENDOR.										
29		CC-87	01/05/18			2.16		201	62.5		
						CC Accounting:	201-	-100-2400-610	)		
115	PRINCIPAL										
10.5	TERCARD CO	REORATE	CLIENTS								
30		CC-BB	12/19/17	Math Sy	pplies	77.69		201	62.5		505
						CC Accounting:	201-	-100-1000-610	=505		
N = 1	12 STUDENT	OFFICE									
	900										
31		CC-BB	01/05/18			32,91		201			
						CC Accounting:	201-	-100-1000-610	)		
	12 STUDENT										
	STERCARD CO										
32		CC-89	12/06/17	Dist B	use Mater Heater	468.00					
	INTEN ANCE D					CC Accounting:	200-	-100-2800-810	,		
	de de poy	10. F 2									
33		00-80	12/13/17	Sumplie	-	20.13		201	625		
ar ar		66-69		on ppara			201=	-100-2600-610			
10.3	INTERANCE D	CP7				the Processi Lange	202-	-100-2000-011			
	THS										
34		CC-89	12/22/17	Supplie	2	18.45		201	625		
						CC Accounting:		-100-2600-610			
10.1	INTERANCE D	CPT .									
TOP	IS NARKET										
35		CC-89	12/22/17	Xnas Pe	rty	121.80		101	625		
						CC Accounting:	101-	-100-2600-582	2		
10.1	INTENANCE D	CP7									
BIC	G NOUTH BAR	n uome									
36		CC-89	01/05/18			5.34		201	625		
						CC Accounting:	201-	-100-2600-610	)		
10.1	INTENANCE D	EPT									
100.0	STERCARD CO	RPORATE	CLIENTS								
		CC-90	12/04/17	NTSBA 3	ympos ium	11.50		128	62.5		
37						CC Accounting:	128-	-100-2500-581			
37	NENOLOGY DE	27				CC Accounting:	128-	-100-2500-582	2		

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#### CASCADE PUBLIC SCHOOLS Claim Details For the Accounting Period: 2/18

Page: 4 of 15 Report ID: AP100

int #         Invoice #/Inv Bate/Description         Line Aeount         D0 #         Fund Org         Program         C           38         CC-90 12/05/17 MT.BM. Symposium         13.70         2.28         6.15           38         CC-90 12/05/17 MT.BM. Symposium         16.5.68         2.28         6.25           MICHEDLOGY DEFT         CC-90 12/05/17 MT.BM. Symposium         16.5.68         2.28         6.25           MICHEDLOGY DEFT         CC-90 12/05/17 MT.BM. Symposium         16.5.68         2.28         6.25           MICHEDLOGY DEFT         CC-90 12/05/17 MT.BM. Symposium         16.5.68         2.28         6.25           MICHEDLOGY DEFT         CC-90 12/05/17 MT.BM. Symposium         16.5.68         2.28         6.25           MICHEDLOGY DEFT         CC-90 12/05/17 MT.BM. Symposium         10.6         0.28         6.25           MICHEDLOGY DEFT         TECHEDLOGY DEFT         11.99         128         6.25           MICHEDLOGY DEFT         CC-90 01/05/18         26.6.1         128         6.25           MICHEDLOGY DEFT         CC-90 01/05/18         26.6.1         128         6.25           MICHEDLOGY DEFT         CC-90 01/05/18         26.6.1         128         6.25           MICHEDLOGY DEFT         CC-90 01/05/18 </th <th>lain Marrant</th> <th>Vendor #/Name</th> <th>Anount</th> <th></th> <th>Acct/Source/</th> <th></th>	lain Marrant	Vendor #/Name	Anount		Acct/Source/	
TECHNOLOGY DEFY         NUCC NEEDWORKENES GUT-OF-DIST         30       C:-00 12/05/17 MTERA Symposium         10:00000000000000000000000000000000000				PO # Fund Org		Obj Pro
THEOREON DATE OF DATES           130         CC-90 12/05/17 M7.DAA Symposian         165.68         2.28         625           TECHNOLOUY DENT           140         CC-90 12/05/17 M7.DAA Symposian         165.68         2.28         625           TECHNOLOUY DENT         CC-90 12/05/17 Mr.DAA Symposian         111.99         128         625           TECHNOLOUY DENT         CC-90 01/04/18 DAM Dates         111.99         128         625           TECHNOLOUY DENT         CC-90 01/04/18 DAM Dates         50.00         228         625           TECHNOLOUY DENT         CC-90 01/05/18         Date for Date of Dates         128         625           TECHNOLOUY DENT         CC-90 01/05/18         Date for Dates         128         625           TECHNOLOUY DENT         CC-90 01/05/18         Date for Dates         128         625           TECHNOLOUY DENT         CC-90 01/05/18         CC Accounting: 128- 100-1500-810         128           TECHNOLOUY DENT         CC-90 01/05/18         CC Accounting: 128- 100-2700-610         128           TECHNOLOUY DENT         CC-90 112/15/17 Mater, 011, Cleaning Supplies         176.62         210         625           TECHNOLOUY DENT         CC-91 12/15/17 Bates Dates         CC Accounting: 210- 100-2700-610         100-2700-610 </td <td>38</td> <td>CC-90 12/05/17 MTSBA Symposium</td> <td>13.70</td> <td>22.8</td> <td>625</td> <td></td>	38	CC-90 12/05/17 MTSBA Symposium	13.70	22.8	625	
NICC REFERENCEMENT CUT-OUT-UNIT         19       CC-90 12/05/17 NT-SMA Symposium       155.6       2.2 m       0.2 m         TURENCENT DEFT         10       CC-90 12/09/17 Not-SMA Telement       111.99       128       0.05         TURENCENT DEFT       CC-90 01/09/17 Not-SMA Telement       111.99       128       0.05         TURENCENT DEFT       TURENCENT DEFT       0.00       2.2 m       0.05         TURENCENT DEFT       TURENCENT DEFT       0.00       2.2 m       0.05         TURENCENT DEFT       0.00       2.8 m       0.05       0.00       0.05         TURENCENT DEFT       0.00       2.8 m       0.05       0.00       0.05       0.00       0.05       0.00			CC Accounting:	228100-2500-582	2	
39         CC-90 12/05/17 MT-RMA Symposium         165,68         228         625           TCURRELOUT LEWT           MILE         OUT-07-DIST           MILE         OUT-07-DIST           MILE         OUT-07-DIST           MILE         OUT-07-DIST           MILE         OUT-07-DIST           TRUEMED         DIST           MILE         OUT-07-DIST           TRUEMED         DIST           CO-90 12/05/18         DIST           TRUEMED         DIST           TRUEMED         DIST           TRUEMED         DIST           TRUEMED         DIST           TRUEMED         DIST           TRUE	TECHNOLOGY DI	EPT				
TECHNOLOGY DEFY         CC Accounting: 228 - 100-2500-582           TECHNOLOGY DEFY         CC Accounting: 128 - 100-1000-610           TECHNOLOGY DEFY         CC Accounting: 128 - 100-1000-610           TECHNOLOGY DEFY         CC Accounting: 128 - 100-2500-810           TECHNOLOGY DEFY         CC Accounting: 228 - 100-2500-810           TECHNOLOGY DEFY         CC Accounting: 228 - 100-2500-810           TECHNOLOGY DEFY         CC -90 01/05/18           SAM         26.61         128 625           CC Accounting: 228 - 100-2500-810         TECHNOLOGY DEFY           SAM         CC -90 01/05/18         CC Accounting: 228 - 100-2500-810           TECHNOLOGY DEFY         CC -90 01/05/18         CC Accounting: 228 - 100-2500-810           TECHNOLOGY DEFY         CC -90 01/05/18         CC Accounting: 228 - 100-2500-810           TECHNOLOGY DEFY         SC -90 01/05/18         CC Accounting: 220 - 100-2700-610           TECHNOLOGY DEFY         SC -90 11/15/17 Bus Xmas Party         CC Accounting: 210 - 100-2700-610           TEANETORYNTICH DEFY         CC -90 01/05/18         CC Accounting: 210 - 100-2700-610           TEANETORYNTICH DEFY         CC -90 01/05/18         CC -90 01/05/18           THE INMERSTRICH DO CONFORT         SC - 90 01/05/18         CC -90 01/05/18           TEXENDORYNTICH DEFY         CC -90 01/05/18 </td <td>MISC RESTAURA</td> <td>ANTS OUT-OF-DIST</td> <td></td> <td></td> <td></td> <td></td>	MISC RESTAURA	ANTS OUT-OF-DIST				
TECHNOLOGY DEFT           NICC NDTERS OUT-OF-DEST           40         CC-00 12/09/17 NetGear MiFi Extender         111.99         128         625           TECHNOLOGY DEFT         TARGET         50.00         228         625           TECHNOLOGY DEFT         S0.00         128         625           TECHNOLOGY DEFT         S0.61         128         625           TECHNOLOGY DEFT         S0.61         120         625           TECHNOLOGY DEFT         S0.00         120.01/05/18         S0.00         625           TEAMEDORATION DEFT         S0.01/05/18         S0.00         625         625           TEAMEDORATION DEFT         S0.01/05/18         S0.00         625         625	39	CC-90 12/05/17 MTSBA Symposium				
NICC INDITLS OUT-OF-DIST         40       C = 00 12/09/17 hetGear MiFi Extender       111.90       128       625         CL Accounting: 128       -100-1000-610         TREENLOUT HEFT       50.00       228       635         CL Accounting: 128       -100-2500-810       100         TREENLOUT HEFT       50.00       228       635         TREENLOUT HEFT       50.00       210       635         TREENLOUTHENT       50.00       210       635         TREENLOUTHENT       51.00       625       210       635         TREENLOUTHENT       51.00       626       210       635         TREENCORTATION HEFT       62       210       630<			CC Accounting:	228100-2500-582	2	
40         CC + 00 12/09/17 hetGest MiFi Extender         111.99         128         635           CC Accounting: 128- 100-00.00         CC Accounting: 128- 100-00.00         100           TECHNOLOUT HEFT         CC Accounting: 228- 100-2500-810         228         635           TECHNOLOUT HEFT         CC Accounting: 228- 100-2500-810         128         635           TECHNOLOUT HEFT         CC 400000110; 228- 100-2500-810         128         635           TECHNOLOUT HEFT         CC 400000110; 228- 100-2500-810         128         635           TECHNOLOUT HEFT         CC 400000110; 128- 100-2500-810         128         635           TECHNOLOUT HEFT         CC 400000110; 128- 100-2500-810         128         635           TECHNOLOUT HEFT         CC 400000110; 128- 100-2500-810         128         635           TECHNOLOUT HEFT         CC 40000010; 128- 100-2500-810         128         635           TECHNOLOUT HEFT         CC 401/2/0/17 Mater, 011, Cleaning Supplies         126.0         210         635           TELENSON/ATION HEFT         CC 400000110; 210- 210         625         100-2700-610           TELENSON/ATION HEFT         CC 400000110; 210- 210-210         626         100-2700-610           TELENSON/ATION HEFT         CC 400000110; 210- 210-210         626         100-2						
CC Accounting: 128-         -100-0100-610           TRUEFUL         50.00         228         625           TCERNICOT DEFT         26.61         128         625           TRUEFUL         26.61         128         625           TRUEFUL         26.61         128         625           TRUEFUL         26.61         128         625           TRUEFUL         26.62         100-0500-610           TRUEFUL         210         625           CC -01 10/05/18         14.75         210         625           TRUEFUL         210         625         210         625           TRUEFUL         210         625         210         625           TRUEFULATION         CCP 010/05/18         210         625           CC-10 10/05/18 <td></td> <td></td> <td>222.00</td> <td>10.0</td> <td>635</td> <td></td>			222.00	10.0	635	
TECHNOLOGY DEFT           TARDET           1         CC-00 01/04/18 EAM Dues           TECHNOLOGY DEFT           TARDET           2         CC-00 01/05/18           1         CC-00 01/05/18           2         CC-00 01/05/18           1         CC-00 01/05/18           2         CC-00 01/05/18           2         CC-00 01/05/18           1         CC-00 01/05/18           2         CC-00 01/05/18           1         CC-01 12/05/17 Matter, 011, Cleaning Supplies         CC Accounting: 128- 010-0500-610           TERENDORATIC CLEARTS         114.75         110 625           CC-01 12/15/17 Bus Rease Party         114.75         110 625           CC-01 01/05/18         CC Accounting: 210- 010-0700-610           TERENDORATION DEFT         114.75         110 625           CC-01 12/15/17 Bus Rease Party         114.75         110 625           CC Accounting: 210- 010-0700-610         CC Accounting: 210- 010-0700-610           TERENDORATION DEFT         CC-01 12/13/17 Bus Rease Party         114.75           MALEDORATION DEFT         CC-01 12/13/17 Bus Rease Party         128.26           CC S INFT         CC-02 12/13/17 Bus Rease Party         28.26         127 620 620	40	CC-90 12/09/11 DetGear WiFi Extender				
TARGET         41       CC-00 01/04/18 SAM Bues       CC Accounting: 228 - 010-2500-810         TECENDLOAT DEFT       CC Accounting: 228 - 010-2500-810         SAM       26.61       128 625         CC Accounting: 128 - 010-2500-810       CC Accounting: 128 - 010-2500-810         TECENDLOAT DEFT       26.61       128 625         NAME       CC -00 01/05/18       CC Accounting: 128 - 010-2500-810         TECENDLOAT DEFT       CC Accounting: 128 - 010-2500-810         TECENDLOAT DEFT       CC Accounting: 128 - 010-2500-810         TECENDLOAT DEFT       CC Accounting: 120 - 010-2500-810         TECENDLOAT DEFT       CC Accounting: 120 - 010-2500-610         TEAMEDORTATION DEFT       CC Accounting: 210 - 010-2700-610         TEAMEDORTATION DEFT       CC Accounting: 210 - 010-2700-610         TEAMEDORTATION DEFT       4.20       210 625         TEAMEDORTATION DEFT       CC Accounting: 210 - 010-2700-610         TEAMEDORTATION DEFT       Sc C0 -91 01/05/18       28.26       217 625         TEAMEDORTATION DEFT       Sc C0 -92 12/11/17 Pie Filling - Culinary Class       CC Accounting: 210 - 010-2100-610         TEAMEDORTATION METT       Sc C0 -92 12/13/17 Supplies       So .64       201 625         CC S DEPT       So .64       201 625       CC Accounting: 201 - 030-1	TECHNOLOGY IN	17 T P T	CC Accounting:	128100-1000-610	, ,	
41       0:0:00 01/04/18 SM Data       50.00       2.8 625         CC Accounting: 2.8 - 100-2500-810         CC Accounting: 2.8 - 100-2500-810         42       0:0:0 01/05/18       2.6 61       1.2 8 625         CC Accounting: 1.8 - 100-2500-810         TECENDLOOT DEFT         MATTECARD CONTRACT CLIENTS         43       0:0:0 11/06/17 Matter, 0il, Cleaning Supplies       76.62       2.10 625         TERENDORTH CLIENTS         43       0:0:0:1 12/15/17 Bus Smas Party       114.75       2.10 625         TRAMEDORTATION DEFT         THAMEDORTATION DEFT         TOTON         CC 20:12/11/17 Suppl		LF1				
THE CHARMENT DEFF         26. 400 0 1/05/18         26. 61         1.2.8         6.25           TAXABLE OF NUMBER         26. 61         1.2.8         6.25           TAXABLE OF NUMBER         21.0         6.25         6.25           TAXABLE OF NUMBER         114.75         21.0         6.25           TAXABLE OF NUMBER         114.75         21.0         6.25           TAXABLE OF NUMBER         625         625         625           TAXABLE OF NUMBER OF NUMBER         625         625         625           TAXABLE OF NUMBER OF NUMBER         625         626         625           TAXABLE OF NUMBER OF NUMBER         625         626         627         625           TAXABLE OF NUMBER OF NUMBER         625         626         627         625           TAXABLE OF NUMBER OF NUMBER         625         626         627         625           TAXABLE OF NUMBER         625         626         627         <		00=90 01/04/18 SEM Down	50.00	22.8	625	
TECHNOLOGY DEFT           SAM           42         CC=00 01/05/18           10         26.61         128         625           TECENOLOGY DEFT         CC Accounting: 128100-2500-810         100-2500-810           TECENOLOGY DEFT         CC 901 12/06/17 Mater, 01, Cleaning Supplies         176.62         210         625           TRAMEPORTATION DEFT         SAME         CC 901 12/15/17 Mater, 01, Cleaning Supplies         176.62         210         625           SAME         CC 901 12/15/17 Mater, 01, Cleaning Supplies         176.62         210         625           TRAMEPORTATION DEFT         SAME         114.75         210         625           TRAMEPORTATION DEFT         Same Party         144.75         210         625           TRAMEPORTATION DEFT         CC -01 01/05/18         4.20         210         625           TRAMEPORTATION DEFT         CC 4ccounting: 210100-2700-610         625         627         620-2100-610           TRAMEPORTATION DEFT         Same         Same         58.26         217         625           TRAMEPORTATION DEFT         Same         Same         50.61         625         627-620-610-610           TRAMEPORTATION DEFT         Same         Same         510/21/17/17	11	cc-pv vajvijav onn bata				
A       26.61       128       625         TECHBOLOGY DEFT       CC Accounting: 128-       -100-2500-810         MATTERCARD CORPORTE CLIENTS       106.62       210       625         43       CC-91 12/06/17 Mater, 011, Cleaning Supplies       176.62       210       625         CC Accounting: 210-       -100-2700-61.0       100-2700-61.0       100-2700-61.0         TRANSPORTATION DEFT       114.75       210       625         SANS CLUE       CC -91 12/15/17 Bus Knas Party       114.75       210       625         TRANSPORTATION DEFT       TERMINORTATION DEFT       -100-2700-61.0       100-2700-61.0         TRANSPORTATION DEFT       CC -91 01/05/18       4.20       210       625         CC -91 01/05/18       4.20       210       625       625         TRANSPORTATION DEFT       CC -92 12/11/17 Fie Tilling - Culinary Class       28.26       217       625         TCS DEPT       CC -92 12/13/17 Supplies       30.64       201       625         TCS DEPT       CC Accounting: 201-       -300-1000-61.0-509       625         TCS DEPT       CC -92 12/13/17 Saving Machine Parts       73.10       201       625         TCS DEPT       CC -92 12/13/17 Saving Machine Parts       73.10       201	TECHNOLOGY DI	EPT				
TECHNOLOGY DEFT         MASTERCARD CORPORATE CLIENTS         43       CC-91 12/06/17 Mater, 01, Cleaning Supplies       176.62       210       625         TRANSPORTATION DEFT         SAME CLUB       CC-91 12/15/17 Bus Xmas Party       114.75       210       625         44       CC-91 12/15/17 Bus Xmas Party       114.75       210       625         TRANSPORTATION DEFT       CC Accounting: 210-       -100-2700-610         TRANSPORTATION DEFT       0       625       625         TRANSPORTATION DEFT       0       625       626         TRANSPORTATION DEFT       4.20       210       625         TRANSPORTATION DEFT       28.26       217       625         MASTERCARD CORPORATE CLIENTS       28.26       217       625         FCS DEFT       30.64       201       625         JO AREE'S TABERICS       30.64       201       625         VI AREENDER       73.10       201       625         IERENIAA SILVER THINNILE       73.10       201	SAN					
TECHNOLOGY DEFY           MAJTERCARD CORPORATE CLIENTS           43         CC-91 12/06/17 Mater, Oil, Cleaning Supplies         176.62         210         625           TRANSPORTATION DEFY           SANE CLUB         114.75         210         625           CC -91 12/15/17 Bus Xnas Party         114.75         210         625           TRANSPORTATION DEFY         CC -91 02/00-610         625           TRANSPORTATION DEFY         114.75         210         625           CC Accounting: 210-         -100-2700-610         625           TRANSPORTATION DEFY         14.00         210         625           CC Accounting: 210-         -100-2700-610         625           TRANSPORTATION DEFY         4.20         210         625           CC Accounting: 210-         -100-2700-610         625           TRANSPORTATION DEFY         4.20         210         625           CC Accounting: 211-         -100-2700-610         625         627         625           TRANSPORTATION DEFY         0.212/11/17 Pie Filling = Culinary Class         28.26         217         625           TONE NARRET         CC -92 12/13/17 Supplies         30.64         201         625           CC Accounting: 201- <td< td=""><td>42</td><td>CC-90 01/05/18</td><td>26.61</td><td>12.8</td><td>62.5</td><td></td></td<>	42	CC-90 01/05/18	26.61	12.8	62.5	
NASTERCAR CORPORATE CLIENTS           43         CC-91 12/06/17 Mater, 011, Cleaning Supplies         176.62         210         625           CC Accounting: 210-         -100-2700-610           TRANSFORTATION DEFT         114.75         210         625           CC -91 12/15/17 Bus Xnas Party         114.75         210         625           CC -91 10/05/18         CC -91         625         626           TRANSFORTATION DEFT         210         625           THE HOMESTERA OF CASCARE, INC.         4.20         210         625           CC -91 01/05/18         4.20         210         625           CC -91 12/11/17 Pie Filling = Culinary Class         626         626         627           TRANSFORMATION DEFT         CC -92 12/11/17 Pie Filling = Culinary Class         28.26         217         625           CC S CEPT         CC -92 12/13/17 Supplies         30.64         201         625           CC S CEPT         CC -92 12/13/17 Supplies         30.64         201         625           CC Accounting: 201 - 300-1000-610-500         CC Accounting: 201 - 300-1000-610-500         CC Accounting: 201 - 300-1000-610-500           RCS INFT         CC -92 12/13/17 Sewing Machines Parts         73.10         201         625           CC AC			CC Accounting:	128100-2500-810	0	
43       CC-01 12/06/17 Mater, 0il, Cleaning Supplies       176.62       210       625         TRANSPORTATION DEFT       CC Accounting: 210-       -100-2700-610         44       CC-01 12/15/17 Bus Rmas Party       114.75       210       625         47       CC-01 12/15/17 Bus Rmas Party       114.75       210       625         THE MEMBERTEAD OF CARCADE, INC.       4.20       210       625         CC-01 01/05/18       4.20       210       625         TRANSPORTATION DEFT       C-01 01/05/18       4.20       210       625         TRANSPORTATION DEFT       CC-01 01/05/18       20.21       625       627       625         TRANSPORTATION DEFT       TONE MARKET       30.64       201       625         FCS DEFT       CC-02 12/13/17 Supplies       30.64       201       625         TO ADENET'S       CC-02 12/13/17 Suppling Partice <td< td=""><td>TECHNOLOGY DI</td><td>EPT</td><td></td><td></td><td></td><td></td></td<>	TECHNOLOGY DI	EPT				
TRANSPORTATION HE PT       SAMES CLUB       44     CC=91 12/15/17 Bus Xmas Party     114.75     210     625       TRANSPORTATION HE PT     CC Accounting: 210100-2700-610       TRANSPORTATION HE PT     CC Accounting: 210100-2700-610       TRANSPORTATION HE PT     CC Accounting: 210100-2700-610       TRANSPORTATION HE PT     4.20     210     625       TRANSPORTATION HE PT     CC -01 01/05/18     4.20     210     625       TRANSPORTATION HE PT     CC -02 12/11/17 Pie Filling = Culinary Class     28.26     217     625       TRANSPORTATION HE PT     CC -02 12/11/17 Pie Filling = Culinary Class     28.26     217     625       TRONS MARKET     CC -02 12/13/17 Supplies     30.64     201     625       TCS HEPT     CC -02 12/13/17 Supplies     30.64     201     625       TCS HEPT     CC -02 12/13/17 Supplies     30.64     201     625       CC -02 12/13/17 Supplies     30.64     201     625       CC -02 12/13/17 Supplies     CC -02 12/13/17 Supplies     CC Accounting: 201-     -300-1000-610-509       FCS HEPT     CC -02 12/13/17 Seving Machine Parts     73.10     201     625       CC -02 12/13/17 Chick-Fil-A = NMAE     18.09     215     625       CC -03 12/04/17 Chick-Fil-A = NMAE     18.09     21	MASTERCARD CO	ORPORATE CLIENTS				
TRANSPORTATION HEFT         SAME CLUB         114.75       210       625         CC Accounting: 210- =100-2700-610         THE HOMESTEAD OF CASCADE, INC.         4.20       210       625         CC Accounting: 210- =100-2700-610         THE HOMESTEAD OF CASCADE, INC.         4.20       210       625         CC Accounting: 210- =100-2700-610         THE HOMESTEAD OF CASCADE, INC.         4.20       210       625         CC Accounting: 210- =100-2700-610         TRANSPORTATION HEFT         NASTERCARD CORPORATE CLIENTS         46       0C =92       12/11/17       Pie Filling = Culinary Class       28.26       217       625         TORE NARKET         TORE NARKET         TORE NARKET         TORE STAIRLOS         CC =02       12/13/17       Supplies       30.64       201       625         CC Accounting: 201=       =300-1000-610-509         FCS HEPT         TORE STAIRLOS         CC =02       12/	43	CC-91 12/06/17 Mater, Oil, Cleaning Suppl	ies 176.62	210	62.5	
SAME CLUB         44         0C-91 12/15/17 Bus Kmas Party         114.75         210         625           TRANSFORTATION DEFT         4.20         210         625           TRANSFORTATION DEFT         0C-91 01/05/18         4.20         210         625           TRANSFORTATION DEFT         0C-91 12/11/17 Pie Filling = Culinary Class         28.26         217         625           TCS DEFT         0C-92 12/11/17 Pie Filling = Culinary Class         28.26         217         625           TCS DEFT         0C -92 12/13/17 Supplies         30.64         201         625           TCS DEFT         0D AMER'S FABRICS         00         201         625           TCS DEFT         30.64         201         625         625           TCS DEFT         0D AMER'S FABRICS         00         201         625           TCS DEFT         0D AMER'S FABRICS         30.64         201         625           TCS DEFT         0D AMER'S FABRICS         021         625         625           TCS DEFT         0D AMER'S FABRICS         021         625         625           TCS DEFT         0D AMER'S FABRICS         021         625         625           TCS DEFT         0D AMER'S FABRICS         021			CC Accounting:	210100-2700-610	0	
TRANSPORTATION DEFT         THE HOMEDITAD OF CACCARE, INC.         45       CC -91 01/05/18         4.20       210         CC Accounting: 210-       -100-2700-610         TRANSPORTATION DEFT       CC Accounting: 210-         TRANSPORTATION DEFT       28.26       217       625         CC Accounting: 210-       -610-2100-610       CC Accounting: 217-       -610-2100-610         FCS DEFT       CC -92 12/13/17 Supplies       28.26       217       625         FCS DEFT       CC -92 12/13/17 Supplies       30.64       201       625         FCS DEFT       CC -92 12/13/17 Supplies       30.64       201       625         FCS DEFT       CC -92 12/13/17 Seving Machine Parts       73.10       201       625         FCS DEFT       CC -92 12/13/17 Seving Machine Parts       73.10       201       625         FCS DEFT       CC -92 12/13/17 Seving Machine Parts       73.10       201       625         FCS DEFT       CC Accounting: 201-       -300-1000-610-509       201       625         FCS DEFT       CC -93 12/04/17 Chick-Fil-A - DAAE       18.09       215       625         FCS DEFT       CC -93 12/04/17 Chick-Fil-A - DAAE       18.09       215       625 <td></td> <td>ON DE PT</td> <td></td> <td></td> <td></td> <td></td>		ON DE PT				
TRANSPORTATION DEPT       12.0         the HOMESTEAD OF CASCADE, INC.       4.20       210       625         45       CC=91 01/05/18       4.20       210       625         TRANSPORTATION DEPT       CC Accounting: 210-       -100-2700-610         TRANSPORTATION COMPORTE CLIENTS       28.26       217       625         46       CC-92 12/11/17 Pie Filling = Culinary Class       28.26       217       625         FCS DEPT       CC-92 12/13/17 Supplies       20.64       201       625         FCS DEPT       CC-92 12/13/17 Supplies       30.64       201       625         FCS DEPT       CC -92 12/13/17 Swing Machine Parts       73.10       201       625         FCS DEPT       CC -92 12/13/17 Swing Machine Parts       73.10       201       625         FCS DEPT       CC -92 12/13/17 Swing Machine Parts       73.10       201       625         FCS DEPT       CC -92 12/13/17 Swing Machine Parts       73.10       201       625         FCS DEPT       CC -93 12/04/17 Chick-Fil-A = DAAE       18.09       215       625         FCS DEPT       CC -93 12/04/17 Chick-Fil-A = DAAE       18.09       215       625	44	CC-91 12/15/17 Bus Xnas Party	114.75	210	62.5	
THE HOMESTEAD OF CASCADE, INC.         45       CC-91 01/05/18         45       CC-91 01/05/18         TRANSPORTATION HEPT         NASTERCARE CORPORATE CLIENTS         46       CC-92 12/11/17 Pie Filling - Culinary Class         CC S DEPT         TON'S NARKET         47       CC-92 12/13/17 Supplies         48       CC-92 12/13/17 Supplies         49       CC-92 12/13/17 Sewing Machine Parts         70 ANNE'S FAREICS         48       CC-92 12/13/17 Sewing Machine Parts         70 ANNE'S FAREICS         49       CC-93 12/04/17 Chick-Fil-A = NNAE         40       CC-93 12/04/17 Chick-Fil-A = NNAE			CC Accounting:	210100-2700-610	0	
45       CC = 91 01/05/18       4.20       210       625         CC Accounting: 210100-2700-610         TRANSPORTATION DEPT         MASTERCARD CORPORATE CLIENTS         46       CC = 02 12/11/17 Pie Filling = Culinary Class       28.26       217       625         CC & accounting: 210610-2100-610         TONS MARKET         47       CC = 92 12/13/17 Supplies       30.64       201       625         CC & accounting: 201300-1000-610-509         TCS DEPT         CC = 92 12/13/17 Saving Machines Parts       73.10       201       625         CC Accounting: 201300-1000-610-509         TCS DEPT         CC = 92 12/13/17 Saving Machines Parts       73.10       201       625         CC Accounting: 201300-1000-610-509         TCS DEPT         SERVINA SILVER THINELE       73.10       201       625         CC Accounting: 201300-1000-610-509         TCS DEPT         SERVINA SILVER THINELE       201       625         CC -93 12/04/17 Chick=Fil=A = NAAE       18.09       215       625         CC Accounting: 215451-1000-582-318						
CC Accounting: 210 = -100-2700-610 TRANSPORTATION DEPT NASTERCARD CORPORATE CLIENTS 46 CC-92 12/11/17 Pie Filling = Culinary Class 28.26 217 625 CC Accounting: 217 = -610-2100-610 FCS DEPT TONS MARKET 47 CC-92 12/13/17 Supplies 30.64 201 625 CC Accounting: 201 = -300-1000-610-509 FCS DEPT 30 ANNEL'S FABRICS 48 CC-92 12/13/17 Sewing Machine Parts 73.10 201 625 CC Accounting: 201 = -300-1000-610-509 FCS DEPT 30 ANNEL'S FABRICS 48 CC-92 12/13/17 Sewing Machine Parts 73.10 201 625 CC Accounting: 201 = -300-1000-610-509 FCS DEPT MERNINA SILVER THINNELE 49 CC-93 12/04/17 Chick-Fil-A = NAAE 18.09 215 625 CC Accounting: 215 = -451-1000-582-318						
TRANSPORTATION DEPT         NASTERCARD CORPORATE CLIENTS         46       CC-92 12/11/17 Pie Filling = Culinary Class       28.26       217       625         CC Accounting: 217=       -610-21.00=61.0         FCS DEPT       30.64       201       625         CC Accounting: 201=       -300=10.00=61.0=509         FCS DEPT       30.64       201       625         SC Accounting: 201=       -300=10.00=61.0=509       -300=10.00=61.0=509         FCS DEPT	45	CC-91 01/05/18				
NA.STEECARD CORPORATE CLIENTS         46       CC-92 12/11/17 Pie Filling - Culinary Class       28.26       217       625         CC Accounting: 217610-2100-610         FCS DEPT       0C -92 12/13/17 Supplies       30.64       201       625         FCS DEPT       30.64       201       625         FCS DEPT       30.64       201       625         FCS DEPT       30.64       201       625         SC Accounting: 201-       -300-1000-610-509			CC Accounting:	210100-2700-610	0	
46       CC = 02 12/11/17 Pie Filling = Culinary Class       28.26       217 625         FCS DEFT TONS MARKET       CC = 02 12/13/17 Supplies       30.64       201 625         47       CC = 02 12/13/17 Supplies       30.64       201 625         FCS DEFT TONS MARKET       CC = 02 12/13/17 Supplies       30.64       201 625         FCS DEFT TO AMME 'S FAMELOS       CC = 02 12/13/17 Sewing Machine Parts       73.10       201 625         48       CC = 02 12/13/17 Sewing Machine Parts       73.10       201 625         FCS DEFT DEFNINA SILVER THIMBLE       73.10       201 625         49       CC = 03 12/04/17 Chick=Fil=A = NAAE       18.09       215 625         CC Accounting: 215 = 451=1000=582=318       CC Accounting: 215 = 451=1000=582=318						
CC Accounting: 217610-2100-610 FCS DEPT TONS MARKET 47 CC-92 12/13/17 Supplies 30.64 201 625 CC Accounting: 201300-1000-610-509 FCS DEPT JO ARME'S FARENCS 48 CC-92 12/13/17 Sewing Nachine Parts 73.10 201 625 CC Accounting: 201300-1000-610-509 FCS DEPT BERMINA SILVER THIMBLE 49 CC-93 12/04/17 Chick-Fil-A = NAAE 18.09 215 625 CC Accounting: 215451-1000-582-318			A4 A4		20.F	
FCS DEPT         TONS MARKET         47       CC =02 12/13/17 Supplies         47       CC =02 12/13/17 Supplies         50 ADEME 'S FABRICS         48       CC =02 12/13/17 Sewing Machine Parts         48       CC =02 12/13/17 Sewing Machine Parts         73.10       201         625       CC Accounting: 201-         48       CC =02 12/13/17 Sewing Machine Parts         73.10       201         625       CC Accounting: 201-         70.5 DEPT	4.0	CC=92 12/11/17 Pie Filling - Culinary Cla				
TONS NARRET 47 CC = 92 12/13/17 Supplies 30.64 201 625 CC Accounting: 201- = 300-1000-610-509 FCS DEPT 30 ARRET'S FABRICS 48 CC = 92 12/13/17 Sewing Nachine Parts 73.10 201 625 CC Accounting: 201- = 300-1000-610-509 FCS DEPT BERNINA SILVER THINBLE 49 CC = 93 12/04/17 Chick-Fil=A = NAAE 18.09 215 625 CC Accounting: 215- = 451=1000=582=318	NOS DEDT		the Accounting.	-010-2100-010	~	
47 CC = 92 12/13/17 Supplies 30.64 201 625 CC Accounting: 201- = 300=10:00=61:0=509 FCS DEPT JO AREE'S FABRICS 48 CC = 92 12/13/17 Sewing Nachine Parts 73.10 201 625 CC Accounting: 201- = -300=10:00=61:0=509 FCS DEPT DEFNINA SILVER THIMBLE 49 CC = 93 12/04/17 Chick-Fil=A = NAAE 18.09 215 625 CC Accounting: 215- = -451=10:00=582=318						
CC Accounting: 201300-1000-610-509 FCS DEPT JO AMBE'S FABRICS 48 CC-92 12/13/17 Sewing Nachine Parts 73.10 201 625 CC Accounting: 201300-1000-610-509 FCS DEPT BERNINA SILVER THIMBLE 49 CC-93 12/04/17 Chick-Fil-A = NAAE 18.09 215 625 CC Accounting: 215451-1000-582-318		CC=92 12/13/17 Surplies	30 - 64	201	625	50
FCS DEPT JO AMME'S FABRICS 48 CC-92 12/13/17 Sewing Nachine Parts 73.10 201 625 CC Accounting: 201300-1000-610-509 FCS DEPT BERNINA SILVER THIMBLE 49 CC-93 12/04/17 Chick-Fil-A = NAAE 18.09 215 625 CC Accounting: 215451-1000-582-318		ee ar rayaayaa aabaaaa				-
48 CC-92 12/13/17 Sewing Nachine Parts 73.10 201 625 CC Accounting: 201300-1000-610-509 FCS DEPT BERNINA SILVER THIMBLE 49 CC-93 12/04/17 Chick-Fil-A - NAAE 18.09 215 625 CC Accounting: 215451-1000-582-318	FCS DEPT					
CC Accounting: 201300-1000-610-509 PCS DEPT BERNINA SILVER THIMBLE 49 CC-93 12/04/17 Chick-Fil-A - NAAE 18.09 215 625 CC Accounting: 215451-1000-582-318	JO ADDE'S FAI	BRICS				
FCS DEPT BERNINA SILVER THIMBLE 49 CC-93 12/04/17 Chick-Fil-A - NAAE 18.09 215 625 CC Accounting: 215451-1000-582-318	4.8	CC-92 12/13/17 Sewing Machine Parts	73.10	201	62.5	50
BERNINA SILVER THINBLE 49 CC-93 12/04/17 Chick-Fil-A = NAAE 18.09 215 625 CC Accounting: 215451-1000-582-318			CC Accounting:	201300-1000-610	0-509	
49 CC-93 12/04/17 Chick-Fil-A = NAAE 18.09 215 625 CC Accounting: 215451-1000-582-318	FCS DEPT					
CC Accounting: 215451-1000-582-318						
	4.9	CC-93 12/04/17 Chick-Fil-A = NAAE				31
			CC Accounting:	215451-1000-582	2-318	
FFA DEPT	FFA DEPT					

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#### CASCADE FUBLIC SCHOOLS Claim Details For the Accounting Period: 2/18

Page: 5 of 15 Report ID: AP100

lain Marrant	Vendor #/Name Anos		Acct/Source/	
ine #	Invoice #/Inv Date/Description	Line Amount PO	Fund Org Prog-Punc	Obj Pro
50	CC-93 12/04/17 Molf Gang Puck - NAAE	31.35	215 625	31
		CC Accounting: 215-	-451-1000-582-318	
FFA DEPT				
	ANTS OUT-OF-DIST			
51	CC=93 12/04/17 Lyft = NAAE	42.96	215 625	3
FFA DEPT		OC Accounting: 215-	-451-1000-582-318	
NISC. VENDOR				
	CC-93 12/05/17 Gaylord Opryland - NAAE	30.59	215 625	3
		CC Accounting: 215-		
FFA DEPT				
MISC RESTAUR	ANTS OUT-OF-DIST			
53	CC-93 12/07/17 Caney Fork = NAAE	73,71	215 625	3
		CC Accounting: 215-	-451-1000-582-318	
FFA DEPT				
	ANTS OUT-OF-DIST			
54	CC-93 12/06/17 Two Twenty Two - NAAE	9.50		3
FFA DEPT		OC Accounting: 215-	-451-1000-582-318	
	ANTS OUT-OF-DIST			
	CC-93 12/08/17 Lyft - NAAE	23.44	215 625	3
		CC Accounting: 215-	-451-1000-582-318	
FFA DEPT				
MISC. VENDOR				
56	CC-93 12/09/17 Bavarian Bierhaus - NAAE	35.50	215 625	3
		CC Accounting: 215-	-451-1000-582-318	
FFA DEPT				
	ANTS OUT-OF-DIST			
57	CC=93 12/09/17 Lyft = NAAE	22.62	215 625 -451-1000-582-318	3
FFA DEPT		OC Accounting: 215-	-451-1000-582-518	
NISC. VENDOR				
	CC-93 12/09/17 Delta - NAAE	25.00	21.5 62.5	3
			-451-1000-582-318	
FFA DEPT		-		
MISC AIRLINE	S OUT-OF-DISTRICT			
59	CC-93 12/10/17 PRS FG Airport - NAAE	35.00	215 625	3
		CC Accounting: 215-	-451-1000-582-318	
FFA DEPT				
	S OUT-OF-DISTRICT			
60	CC-93 12/10/17 Popeyes - NAAE	11.78	215 625	3
FFA DEPT		CC Accounting: 215-	-451-1000-582-318	
	ANTS OUT-OF-DIST			
	CC-93 12/10/17 Lyft - NAAE	15.00	215 625	3
	and any any any art all and the property		-451-1000-582-318	2
FFA DEPT				
MISC. VINDOR				

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#### CASCADE PUBLIC SCHOOLS Claim Details For the Accounting Period: 2/18

Page: 6 of 15 Report ID: AP100

lain Ma			#/Bane An	ount			Acct/Source/	
ne ŧ			* #/Inv Date/Description		PO (	Fund Org		Obj Pro
62	cc	-93 12/10/17	Delta - NAAE	25.00		215	625	31
				CC Accounting:	215-	-451-1000-58	2-318	
FFA D								
	AIRLINES OUT			44.70		04 F	60.F	
63	00	-93 12/11/11	CIBO Express - NAAE	11.69 CC Accounting:	215-	215 -451-1000-58		31
FFA D	DEP T							
MISC	RESTAURANTS	OUT-OF-DIST						
64	cc	-93 12/11/17	Gaylord Opryland - NAAH	34.54		215	62.5	31
				CC Accounting:	215-	-4.51-10.00-58	2-318	
FFA D	DEP T							
MISC	RESTAURANTS	OUT-OF-DIST						
65	00	-93 01/04/18	Sheep Brains	87.45		201		50
				CC Accounting:	201-	-100-1000-61	0-506	
FLY D								
ANAZO								
66	cc	-93 01/04/18		92.37		201		
ILY D				CC Accounting:	201-	-100-1000-61	0	
	ERCARD CORPORT							
67		-94 12/10/17	Sumplier	41.00		215	62.5	21
0.1			to a full a second	CC Accounting:	215-			
JNG D	DEP T							
	DOLLAR TREE							
68	cc	-94 12/10/17	Supplies	38.43		215	62.5	21
				CC Accounting:	215-	-329-1000-61	0-217	
JNG D	DEPT							
ALBER	RTS OBLS							
69	cc	-94 01/05/18		2.16		215		21
				CC Accounting:	215-	-329-1000-61	0-217	
JNG D								
	ERCARD CORPOR.							
70	00	-95 12/05/17	Maas STEM	10.29 CC Accounting:	3 3 F	115		41
NA LINA	1.577			the Accounting:	115-	-4.54-10.00-01	0-410	
71		-95 12/09/17	Knag 57 IIM	57.59		115	625	41
				CC Accounting:	115-			
NALNA	NRT .							
72		-95 12/09/17	Xnas STEN	12.00		115	62.5	41
				CC Accounting:	115-	-434-1000-61	0-418	
THE D	DOLLAR TREE							
73	cc	-95 12/15/17	Polar Express Night	40.68		115	62.5	41
				CC Accounting:	115-	-434-1000-61	0-418	
SANS								
74	00	-95 12/19/17	Snap Circuit	89.93		115		41
				CC Accounting:	115-	-434-1000-61	0-418	
ANAZO				AF4 44			2.5.F	
75	00	-95 12/20/17	Fitness Skilltastic	251.94	115-	115		41
				CC Accounting:	440-	-4.54-10.00-01	V-410	

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#### CASCADE FUBLIC SCHOOLS Claim Details For the Accounting Period: 2/18

Page: 7 of 15 Report ID: AP100

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	Marrant	Vendor #/Name	Anount						
ine +		Invoice #/Inv Date/Description		ine Amount	PO	+ Fund Org	Acct/Source/ Prog-Punc	Obj	Proj
76		CC-95 12/20/17 Working Lunch - Angus		26.00		115	62.5		418
				CC Accounting:	115-	-434-1000-61	0-418		
NI:	SC. VENDOR	R.,							
77		CC-95 12/20/17 Snap Circuit		53.98		115	62.5		418
				CC Accounting:	115-	-434-1000-61	0-418		
	AZON, COM								
78		CC-95 12/20/17 Snap Circuit		70.10		115	62.5		418
	AZON, COM			CC Accounting:	115-	-434-1000-61	0-418		
7.9	AZON. CON	an 16 10/02/12 no o di conit		34.92		115	625		418
19		CC-95 12/27/17 Snap Circuit		CC Accounting:	115				410
	AZON. COM			OC Accounting:	115-	-4.54-10.00-61	0-410		
80	ALCON. COM	CC-95 01/04/18 Card Fundraiser		198.85		115	625		418
00		CC-95 01/04/10 Cald Fundation		CC Accounting:	115-				440
SA	MS CLUB								
81		cc-95 01/05/18		17.81		115	62.5		418
				CC Accounting:	115-	-434-1000-61	0-418		
10.	STERCARD O	CORPORATE CLIENTS		-					
5383	99245	3994 AMARE	4,927.10						
1		189359 12/25/17 Nedicaid Remittance		-2,845.69*		115	100-2100	330	555
2		202212 01/15/18 Nedicaid Remittance		884.95*		115	100-2100	330	555
3		206497 01/22/18 Nedicaid Remittance		2,121.25*		115	100-2100		555
4		210876 01/29/18 Medicaid Remittance		4,766.59*		115	100-2100	330	555
5385	99365	1217 HERTER, SALINA	1,033.20						
1		18-1-43749 01/19/18 2018 51 TR5 Reimb		1,033.20		110	100-2700	514	
5386	9940s	2621 LENDROM, KAREN	119.00						
1		18-1-39159 01/19/18 2018 51 TR5 Reimb		119.00		210	100-2700	514	
5387	99515	1344 VANDEVENDER, BECKY	109,20						
1		18-1-40566 01/19/18 2018 51 TR5 Reimb		109.20		210	100-2700	514	
5388	9925s	1157 BUG DOCTOR	326.00						
1		2135 12/26/17 Pest Control = School		115.00*		201	100-2600	340	
3		2136 12/26/17 Pest Control - Dist House		24.00*		101	100-2600	340	
4		2136 12/26/17 Pest Control - Dist Nouse		24.00*		201	100-2600	340	
5		3061 12/23/18 Pest Control = School		57.50*		101	100-2600	340	
6		3061 12/23/18 Pest Control = School		57.50*		201	100-2600	340	
7		3062 12/23/18 Pest Control - Dist Nouse		24.00*		101	100-2600	340	
8		3062 12/23/18 Pest Control - Dist Nouse		24.00*		201	100-2600	340	

#### CASCADE FUBLIC SCHOOLS Claim Details For the Accounting Period: 2/18

Page: 8 of 15 Report ID: AP100

	Marrant	Vendor #/Name Ano					
ine †		Invoice #/Inv Date/Description	Line Amount	PO # Fund Org	Acct/Source/ Prog-Func	Obj	Pro
5389	99275	407 CENTURY LINK	21.71				
1	99213	1429468796 12/31/17 Dec 2017 - Long Distance	5.21	101	100-2600	531	
2		1429468796 12/31/17 Dec 2017 - Long Distance	5.21	110	100-2700	531	
3		1429468796 12/31/17 Dec 2017 = Long Distance	3.47	201	100-2600	531	
4		1429468796 12/31/17 Dec 2017 - Long Distance	7.82	210	100-2700	531	
5390	99285		51.12				
1		01/01/18 Phone Lines - Dec 2017	134.67	101	100-2600	531	
2		01/01/18 Phone Lines - Dec 2017	89.78	110	100-2700	531	
3		01/01/18 Phone Lines = Dec 2017	134.67	201	100-2600	531	
4		01/01/18 Phone Lines - Dec 2017	202.00	210	100-2700	531	
5391	99295		44.37				
1		9184401061 01/06/18 Spectrum Business TV	44.37	12.8	100-1000	681	
5392	99305		00.00				
1		01/08/18 Obiquity Point to Point 5ghz S	200.00	12.8	100-1000	610	
5393	99265		80.00				
1		5112 12/07/17 Adult Ed Class Ad x2	80.00	214	610-1000	550	
5394	99315		49.00				
1		57066 01/12/18 HZ Rinse 5 Gallon	88.00	101	100-2600	610	
2		57066 01/12/18 All Temp 5 Gallon	61.00	201	100-2600	610	
5395	99325		52.12				
1		01/23/18 January Gas	923.46 410.42	101	100-2600	411 411	
3		01/23/18 January Gas	410.42	201	100-2600	411	
4		01/23/18 January Gas 01/23/18 January Gas	410.42	210	100-2700	411	
5396	00335	3212 1700 4	19.50				
1		15314 01/16/18 Neating Issues	210.00*	101	100-2600	340	
2		15328 01/24/18 Heating Issues	209.50*	201	100-2600	340	
5397	99355	1501 GREAT FALLS NEDICAL SERVICES 1	60.00				
1		16788 01/10/18 DOT Physical - Schrecengost	160.00	110	100-2300	340	
5398	99345	206 GENERAL DISTRIBUTING CO. 3	03.15				
1		608143 01/22/18 Supplies	303.15*	201	300-1000	610	50
5399	99375		82.75				
1		20823001 01/15/18 Diplomas	182.75	201	100-1000	610	

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#### CASCADE PUBLIC SCHOOLS Claim Details For the Accounting Period: 2/18

Page: 9 of 15 Report ID: AP100

Clain	Marrant	Vendor #/Name	Amount					
Line #		Invoice #/Inv Date/Description		Line Amount	PO #	Fund Org	Acct/Source/ Prog-Punc	Obj Proj
F 4 6 6								
5400	99385	3233 MEN'S REFRIGERATION 22396 01/15/18 Freezer Maintenance	2,816.43	561.50*		112	910-3100	340
2		22396 01/15/18 Freezer Maintenance 22440 01/31/18 Ice Machine Maintenance		2,254.93*		112	910-3100	340
5401	99395	1638 #290MINE4	2,050.26					
1		27130 01/19/18 3 Year Security Subscript	ion	1,025.13		128	100-1000	681
2		27130 01/19/18 3 Year Security Subscript	ion	1,025.13		22.8	100-1000	681
5402	99445	664 NORTARIA O FI	57.00					
1		School Laws of MT 2017		57.00		201	100-2300	610
5403	9945s	224 NONTABA WASTE SYSTEMS	619.28					
1		549416 01/01/18 December Disposal Serice		352.99		101	100-2600	431
2		549416 01/01/18 December Disposal Series	1.8	266.29		201	100-2600	431
5404	99435	829 NONTANA HIGH SCHOOL ASSOCIATIO	60.00					
1		01/18/18 MHSA Annual Conference		60.00		201	720=3500	810
5405	99415	1630 MARLIN BUSINESS BANK	436.62					
1	22110	15644301 01/19/18 Auto Scrubber Contract		218.31*		101	100-2600	350
2		15644301 01/19/18 Auto Scrubber Contract		218.31*		201	100-2600	350
5406	9946s	401 NTSBA	4,025.90					
1		33642 01/29/18 2018-2019 NTSBA Dues		2,007.00*		101	100-2300	810
2		33642 01/29/18 2018-2019 NTSEA Dues		2,007.00*		201	100-2300	810
3		33642 01/29/18 2018-2019 NTSBA Trustee 1	ins	11.90*		101	100-2300	810
5407	99.48S	400 NORTHMESTERN ENERGY	6,804.33					
1		01/08/18 Electricity - December		1,973.25		101	100-2600	412
2		01/08/18 Electricity - December		1,633.04		110	100-2700	412
3		01/08/18 Electricity - December		1,156.74		201	100-2600	412
4		01/08/18 Electricity - December		2,041.30		210	100-2700	412
5408	99475	2788 NATIONAL LAUNDRY	610,69					
1		53191 01/04/18 Maintenance - Nats		200.70*		101	100-2600	340
2		54.987 01/11/18 Maintenance - Nats		57.34*		201	100-2600	340
3		58673 01/25/18 Maintenance - Nats		57.34*		201	100-2600	340
4		53192 01/04/18 Kitchen - Supplies		39.78		112	910-3100	610
5		54988 01/11/18 Kitchen - Supplies		39.84		112	910-3100	610
6		56843 01/18/18 Kitchen - Supplies		41.59		112	910-3100	610
7		58674 01/25/18 Kitchen = Supplies		100.84		112	910-3100	610

#### CASCADE FOBLIC SCHOOLS Claim Details For the Accounting Period: 2/18

Page: 10 of 15 Report ID: AP100

	Marrant		sunt					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
5409	99495	3876 SUPPLYMORIES	517.94					
1		424597458 01/05/18 Renown Lnr	96.89		101	100-2600	610	
2		424597458 01/05/18 Renown Lnr	79.27		201	100-2600	610	
3		424755304 01/08/18 TM 30 Day Refill	51,22		101	100-2600	610	
4		424755304 01/08/18 TM 30 Day Refill	41.90		201	100-2600	610	
5		425271574 01/11/18 TM 30 Day Refill	51.22		101	100-2600	610	
6		42.5271574 01/11/18 TN 30 Day Refill	41.90		201	100-2600	610	
7		427029293 01/26/18 Renown, Comet, Intercept	85.55		101	100-2600	610	
8		427029293 01/26/18 Renown, Comet, Intercept	69.99		201	100-2600	610	
5410	99525	6 A&I DISTRIBUTORS 2,0	004.15					
1		3078972 01/31/18 Supplies	1,002.08		101	100-2600	610	
2		3078972 01/31/18 Supplies	1,002.07		201	100-2600	610	
5411	99535	2927 A.T. KLENERS & SONS	\$13.00					
1		S78506 02/14/18 Bathroom Maintenance	156.50*		101	100-2600	340	
2		578506 02/14/18 Bathroom Naintenance	156.50*		201	100-2600	340	
5412	9955s	3994 AMARE 6,5	986.69					
1		215504 02/05/18 Medicaid Remittance	2,895.69*		115	100-2100	330	555
2		220173 02/12/18 Medicaid Remittance	4,091.00*		115	100-2100	330	555
5413	99545	1273 ART NOBILE OF NONTANA	176.83					
1		01/30/18 Art Nobile	176.83*		101	100-1000	340	
5414	99575	1207 BLACK NOUNTAIN SOFTMARE 11,8	821.00					
1		23104 02/01/18 BMS Renewal	2,955.25*		101	100-2300	810	
2		23104 02/01/18 BMS Renewal	2,955.25		110	100-2700	810	
3		23104 02/01/18 BMS Renewal	2,955.25*		201	100-2300	810	
4		23104 02/01/18 BMS Renewal	2,955.25		210	100-2700	810	
5415	99565		275.72					
1		02/12/18 State MR Nileage Reimb	137.86*		110	100-2300	582	
2		02/12/18 State MR Nileage Reinb	137.86*		210	100-2300	582	
5416	99615		151.90					
1		01/31/18 January Mater Services	60.76*		101	100-2600	452	
2		01/31/18 January Mater Services	91.14*		201	100-2600	452	
5417	99585	407 CHENTURY LINK	30.55					
1		1431940308 01/31/18 Long Distance - Jan 2018			101	100-2600	531	
2		1431940308 01/31/18 Long Distance - Jan 2018			110	100-2700	531	
3		1431940308 01/31/18 Long Distance - Jan 2018			201	100-2600	531	
4		1431940308 01/31/18 Long Distance - Jan 2018	8 11.00		210	100-2700	531	

#### CASCADE PUBLIC SCHOOLS Claim Details For the Accounting Period: 2/18

Page: 11 of 15 Report ID: AP100

	Marrant		ount					
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Punc	Obj	Proj
5418	9959s	2163 CHNTURY LINK	563.30					
1		02/01/18 Phone Lines - Jan 2018	135.19		101	100-2600	531	
2		02/01/18 Phone Lines - Jan 2018	90.13		110	100-2700	531	
3		02/01/18 Phone Lines = Jan 2018	135.19		201	100-2600	531	
4		02/01/18 Phone Lines - Jan 2018	202.79		210	100-2700	531	
5419	99.62.5	1285 DOBBINS, DAVID	73.45					
1		12/08/17 MTSBA Symposium Mileage Reimb	73.45		128	100-2500	582	
5420	99635	1599 FRONTLINE TECHNOLOGIES GROUP, LLC 3,	261.50					
1		INVOS73407 01/31/18 Applicant Tracking Impl	ene 1,330.00*		129	100-2300	681	
2		INVOS73407 01/31/18 Applicant Tracking Impl			22.9	100-2300	681	
3		INVOS73409 01/31/18 Applicant Tracking	203.25*		129	100-2300	681	
-4		INVOS73409 01/31/18 Applicant Tracking	203.25*		22.9	100-2300	681	
5		INVOS73409 01/31/18 Teachers Annual Subscri			129	100-2300	681	
6		INVUS73409 01/31/18 Teachers Annual Subscri	pti 97.50*		22.9	100-2300	681	
5421	99645	206 GENERAL DISTRIBUTING CO. 3,	109.97					
1		00604448 01/02/18 Melder	2,789.80*		217	610-2100	610	
2		00604848 01/03/18 Kit, Drive Roll	258.79*		217	610-2100	610	
3		00603026 12/31/17 Games	61.38		201	100-1000	610	
5422	99655	1501 GREAT FALLS MEDICAL SERVICES	160.00					
1		16982 02/14/18 DOT Physical - Cunnings	160.00		110	100-2300	340	
5423	99675	3647 HOME DEPOT CREDIT SERVICES	248.16					
1		01/28/18 Mood for Projects	248.16*		101	300-1000	610	507
5424	99665	1518 HEALTH CARE SERVICE CORPORATION	225.00					
1		02/09/18 CONRA FEES	112.50		101	100-1000	260	
2		02/09/18 COBRA FEES	112.50		201	100-1000	260	
5425	99.68.S	716 1-STATE TRUCK CENTER	510.17					
1		r251062560 02/09/18 Air Valve Main't	505.67		210	100-2700	610	
2		C251238073 02/09/18 Supplies	4.50		210	100-2700	610	
5426	99695	561 KELLEY INAGING SYSTEMS	100.00					
1		IN349113 01/30/18 February Contract	100.00		101	100-2300	350	
5427	99735	224 NONTARA WASTE SYSTEMS 1,	438.34					
1		559049 02/01/18 February Disposal Services	819.85		101	100-2600	431	

#### CASCADE PUBLIC SCHOOLS Claim Details For the Accounting Period: 2/18

Page: 12 of 15 Report ID: AP100

	Warrant	Vendor #/Name	Amount						
 Line #			L.	ine Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
								_	
5428	9974S	401 MTSBA	1,540.81						
1		33945 01/31/18 Petition Counsel		539.44		101	100-2300	340	
2		33945 01/31/18 Petition Counsel		1,001.37		201	100-2300	340	
5429	9971S	1054 MASBO	170.00						
1		5356 01/03/18 2018 Budget Workshop		80.00*		201	100-2300	330	
2		4252 02/20/18 Region 2 Spring Workshop		90.00*		201	100-2300	330	
5430	9972S	48 MEADOW GOLD GREAT FALLS	2,610.08						
1		40019852 01/03/18 Dairy		281.98		112	910-3100	630	
2		447608 01/05/18 Dairy		364.45		112	910-3100	630	
3		447962 01/09/18 Dairy		402.98		112	910-3100	630	
4		10703162 01/12/18 Dairy		218.71		112	910-3100	630	
5		448862 01/16/18 Dairy		229.81		112	910-3100	630	
6		449361 01/19/18 Dairy		265.87		112	910-3100	630	
7		449762 01/23/18 Dairy		256.21		112	910-3100	630	
8		450173 01/26/18 Dairy		294.20		112	910-3100	630	
9		450713 01/30/18 Dairy		295.87		112	910-3100	630	
5431	9976S	400 NORTHWESTERN ENERGY	13,388.16						
1		02/23/18 Electricity - January		3,882.56		101	100-2600	412	
2		02/23/18 Electricity - January		3,213.16		110	100-2700	412	
3		02/23/18 Electricity - January		2,275.99		201	100-2600	412	
4		02/23/18 Electricity - January		4,016.45		210	100-2700	412	
5432	9977S	1390 OFFICE OF PUBLIC INSTRUCTION	45.00						
1		BP2018-95 Indian Ed Conference		45.00*		115	421-1000	330	118
5434	9975S	4476 NCS PEARSON INC.	1,001.00						
1		11473152 01/09/18 Aims Web Subscription		1,001.00*	157	115	421-1000	610	518
WEI	EMS T								
5435	9978S	603 PRO-BUILD	165.35						
1		02217953 01/04/18 Shop Supplies		85.40*		215	391-1000	610	18
2		02221069 01/22/18 Shop Supplies		79.95*		215	391-1000	610	18
5436	9979S	1325 SHOUTPOINT, INC	345.00						
1		14563 Enhanced Messaging Services		345.00		128	100-1000	681	
5437	9980S	1572 SNO SITES	500.00						
1		20659 01/04/18 Ketochi App		500.00*		215	412-1000	610	570

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#### CASCADE PUBLIC SCHOOLS Claim Details For the Accounting Period: 2/18

Page: 13 of 15 Report ID: AP100

	Marrant	Vendor #/Bane	Amount						
Line #		Invoice #/Inv Date/Description		ine Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
5438	99825	616 SYSCO FOOD SERVICES OF NORTANA	12,788.88						
1		143579380 01/03/18 Food		2,548.75		112	910-3100	630	
2		143588556 01/10/18 Food		1,794.12		112	910-3100	630	
3		143597571 01/17/18 Food		2,660.32		112	910-3100	630	
4		143606588 01/24/18 Food		2,829.86		112	910-3100	630	
5		143023695 01/31/18 Food		23.46		112	910-3100	630	
6		143615719 01/31/18 Food		2,932.37		112	910-3100	630	
5439	99815	3876 SUPPLYMORKS	523.92						
1		428007603 02/05/18 Supplies		288.16		101	100-2600	610	
2		428007603 02/05/18 Supplies		235.76		201	100-2600	610	
5440	99.60.5	1559 CHARTER COMMUNICATIONS	29.56						
1		02/06/18 Spectrum Business TV		29.56		128	100-1000	681	
5441	99845	505 TONN OF CASCADE	721.85						
1	22043	01/24/18 Mater/Sewage Services - Januar		180.45		101	100-2600	421	
2		01/24/18 Mater/Sewage Services - Januar		166.03		110	100-2700	421	
3		01/24/18 Mater/Sewage Services - Januar		166.03		201	100-2600	421	
4		01/24/18 Mater/Sewage Services - Januar		209.34		210	100-2700	421	
5442	99835	2026 THE PARTS STORE	810.40	170.44			100-2700		
1		480242 01/30/18 Battery, Miring		657.40 153.00		110 210	100-2700	610 610	
2		479485 01/10/18 Mindow Mash		153.00		210	100-2100	610	
5443	99855	4426 TYLER TECHNOLOGIES INC.	300.00						
1		045192196 Academic Year Archive Fee		300.00		22.8	100-1000	681	
5444	99865	3120 UNIVERSAL ATHLETICS	70.50						
1		5020030198 02/17/18 MR Face Nask		70.50		201	720=3500	610	62.5
5445	99875	1464 VIG SOLUTIONS	1,529.00						
1		6402 12/08/17 Refurb Dell Latitiude		1,470.00	155	22.8	100-1000	610	
DOI	SEINS D								
2		64.02 12/08/17 Shipping		59.00	155	22.8	100-1000	610	
DOI	SBINS D								
5446	99885	1270 MED BASK	4,202.60						
1		52998290 01/31/18 January Fuel - Route		1,709.09		110	100-2700	624	
2		52998290 01/31/18 January Fuel - Route		1,709.10		210	100-2700	624	
3		52998290 01/31/18 January Fuel - Athleti	CS	515.78		201	720-3500	624	
4		52998290 01/31/18 January Fuel - Activit		49.30		201	710-3400	624	
5		52998290 01/31/18 January Fuel - Other		219.33		110	100-2700	624	

03/13/18 08:50:08	Claim	CASCADE PUBLIC SCHOOLS Claim Details For the Accounting Period: 2/18					
* Over spe	nt expenditure						
Claim Marrant	Vendor #/Name Anou	nt					
					Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	obj	Proj
5447 99775 1	1390 OFFICE OF PUBLIC INSTRUCTION 4 BP2018-086 Indian Ed Conference - Price	5.00		115	421-1000	330	118
5448 9955s	3994 AMARE 1,61	5.68					
1	02/19/18 Nedicaid Remittance	1,633.03*		115	100-2100	330	555

 1
 02/19/18 Medicaid Remittance
 1,633.03\*
 115
 100-2100
 330
 555

 2
 02/07/18 Credit
 -17.35\*
 115
 100-2100
 330
 555

 5449
 99705
 1630 MARLIN BUSINESS BANK
 379.67
 101
 100-2600
 350

 2
 15722854
 02/16/18 Auto Scrubber Contract
 189.84\*
 101
 100-2600
 350

 2
 15722854
 02/16/18 Auto Scrubber Contract
 189.83\*
 201
 100-2600
 350

# of Claims 66 Total: 109,790.35

109,790.35

#### CASCADE PUBLIC SCHOOLS Fund Sunmary for Claims For the Accounting Period: 2/18

Page: 15 of 15 Report ID: AP110

	Fund/Ac count	Anount	
101	General Fund		
	101	\$19,132,13	
110	Transportation		
	101	\$12,647.23	
112	Food Services		
	101	\$18,511.74	
115	Federal Programs		
	101	\$15,654.56	
128	Technology		
	101	\$1,867.61	
129	Flex		
	101	\$1,630.75	
201	General Fund		
	101	\$16,738.24	
210	Transportation		
	101	\$13,090.27	
214	Retirement		
	101	\$80.00	
215	Federal Programs		
	101	\$2,178.71	
217	Adult Education		
	101	\$3,076.85	
228	Technology		
	101	\$3,083.51	
229	Flex		
	101	\$1,630.75	
260	Building Fund		
	101	\$468.00	

Total: \$109,790.35

### 4. Student Activity Account

03/13/18

08:51:34

CASCADE PUBLIC SCHOOLS CASCADE FUBLIC SCHOOLS Page: 1 of Statement of Activity by Account Name for 02/01/18 to 02/28/18 Report ID: 5100

Page: 1 of 2

			Receipts				Misc.	Misc.	
	Opening	Disbursed	in Transit	Deposits	Transfers	Invest	Earnings	Charges	Closing
Account	Balance	[-]	[+]	{+}	(+)	[+]	[+]	(-)	Balance
21 3-4-57H GRADE	91.85	0.00	0.00	0.00	0.00		0.02	0.00	91.87
8 6-7-87H GRADE	582.30		0.00	0.00			0.10		582.40
1 ANNUAL	-2049.79		0.00	134.00			0.00		-1915.79
2 ATHLETICS	5811.30		30.00	1079.00			0.79		4762.68
36 BADGER CUB FB	2268.16		0.00	0.00			0.38		2268.54
61 BADGER CUB XC	266.34		0.00	0.00			0.04	0.00	266.38
50 BADGER CUBS BBALL	1004.52		0.00	0.00	0.00		0.17		1004.69
69 BADGER STORE	239.77		0.00	0.00	0.00		0.04		239,81
5 BAND	2014.45	31.04	70.00	0.00	0.00		0.33	0.00	2053.74
51 BOOK FAIR	1851.16		0.00	0.00	0.00		0.14	0.00	852.73
3 BPA	9993.43	1113.90	-565.30	565.05	0.00		1,48	0.00	8880.76
4 CHEER/PEP CLUB	66.14	0.00	0.00	0.00	0.00		0.01	0.00	66.15
7 CHOIR	-5.94	0.00	0.00	0.00	0.00		0.00	0.00	-5.94
52 CLASS OF 2017	70.37	0.00	0.00	0.00	0.00		0.01	0.00	70.38
58 CLASS OF 2018	1349.89	0.00	0.00	0.00	0.00		0.22	0.00	1350,11
48 CLASS OF 2019	2424.01	0.00	126.00	0.00	0.00		0.40	0.00	2550,41
59 CLASS OF 2020	430.80	0.00	-40.50	315.75	0.00		0.12	0.00	706.17
60 CLASS OF 2021	0.00	0.00	0.00	268.50	0.00		0.04	0.00	268.54
16 CLASS OF 2022	100.10	0.00	0.00	0.00	0.00		0.02	0.00	100,12
13 CONCESSIONS	7858.11	1006.70	-330,00	2844.64	0.00		1.56	0.00	9367.61
99 CONVERSION ACCOUNT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
47 COURSELING	2675.82	72.00	0.00	0.00	0.00		0.43	0.00	2604.25
65 DRIVERS EDUCATION	332.58	0.00	0.00	0.00	0.00		0.06	0.00	332.64
18 HLEN HARN & LEARN	2835.45		0.00	0.00			0.47		2835,92
11 FCCLA	0.00			0.00			0.00		0.00
32 PCS	553.01		-16.00	320.75			0.11		673.95
15 FFA	-4075.92			640.00			0.00		-3458.77
64 FOOD SERVICE CLEARING	6633.01		234.00	6243.44			2.07		13098.67
12 HS BOYS' BB	525.56		0.00	50.00			0.10	0.00	575.66
46 HS CROSS COUNTRY	297.17		0.00	0.00			0.05		297.22
38 HS FOOTBALL	4034.21		0.00	0.00			0.67		4034.88
40 HS GIRLS' BB	1575.47		0.00	50.00			0.27		1625.74
66 HS GOLF	-3681.28		0.00	0.00			0.00		-3681.28
19 HS HONOR SOCIETY 29 HS STUDENT COUNCIL	1147.75 592.72		0.00	0.00			0.19		1117.94 682.48
37 HS TRACK	213.82		0.00	0.00			0.04		213.86
10 HS VOLLEYBALL	-218.92		0.00	0.00			0.00		-218.92
34 HS MRESTLING	31.87		0.00	0.00			0.01		31.88
63 INTEREST HARNINGS	-63.17		0.00	0.00			0.00		- 63,17
57 JH BOYS BE	332.98		0.00	0.00			0.06		333.04
39 JH FOOTBALL	310.92		0.00	0.00			0.05		310.97
56 JH GIRLS BB	24.13							0.00	
35 JH HONOR SOCIETY	204.03						0.03		
27 JH STUDENT COUNCIL	-31.24						0.00		
54 JH VOLLEYBALL	-82.77						0.00		
43 JMG	345.74						0.06		
26 LIVING 2 SERVE	109.60						0.28		
30 PAMS/NBI	1092.94						0.18		
25 REVOLVING	3255.38						0.54		
24 ROBOTICS	22.16						0.00		22.16
68 SAN YOUTH ENDOWNENT	1004.36	0.00	0.00	0.00	0.00		0.17	0.00	1004.53
9 SCHOLARSHIP	3727.63	0.00	0.00	0.00	0.00		0.62	0.00	3728.25

03/13/18	CASCADE PUBLIC SCHOOLS
08:51:34	Statement of Activity by Account Name for 02/01/18 to 02/28/18

Page: 2 of 2 Report ID: S100

	Opening	Disbur sed	Receipts in Transit	Deposits	Transfers	Invest	Nisc. Earnings	Nisc. Charges	Closing
Account	Balance	(-)	(+)	(+)	(+)	(+)	(+)	(-)	Balance
33 SHOP FUND	-679.80	0.00	0.00	0.00	0.00		0.00	0.00	-679.80
31 TECHNOLOGY	4180.68	0.00	0.00	40.00	0.00		0.70	0.00	4221.38
17 XCHLL	7270.43	0.00	0.00	0.00	0.00		1,21	0.00	7271.64
8.98 NISC EARNINGS	182.25	0.00	0.00	0.00	0.00		0.00	0.00	182.25
8.99 MISC CHARGES	25.00	0.00	0.00	0.00	0.00		0.00	0.00	25.00
Total for Student Accounts	69070.54	5768.41	-98,30	14162.13			14,32	13,85	77366.43
Bank Account Totals	69070.54	5768.41	- 98,30	14162.13	0.00		14.32	13,85	77366.43

Bank Balance 77366.43 Plus Outstanding Checks 1209.52 Ninus Outstanding Deposits 935.75

Balance 77640.20

Ninus Receipts in Transit 1478.50

Statement Balance 76161.70

### 5. Student Attendance Agreements

#### Student Attendance Agreements 2017-18 School Year Students attending school in Cascade from out of district

Helena School Dist.	R	BA	Grade	Great Falls Dist.	R	BA	Grade
Bertelsen, Cora	x	х	7	Anderson, Kendra	х	х	11
Blackman, Raina "Jean"	x	x	11	Carpenter, Jeremey	х	х	10
Dooley-Cislo, Walker	x	x	11	Douglas, Zachary	х	х	12
LaFromboise, Cassy	x	x	12	Dougherty, Faith	х	x	2
Lendrum, Steven	x	x	12	Dougherty, Jasmine	х	х	10
Otheim, Carter	x	x	7	Hersey, Joseph			12
Smith, Alysa	x	x	9	Johnson, Addisen	х	х	2
Smith, Skye	x	x	8	Johnson, Braedyn	х	х	6
Tweten, Ty	x	x	11	Johnson, Taerin	х	х	EK
Vandevender, Dorothy	x	x	10	Nefzger, Rikki	х	х	8
Vandevender, Madison	x	x	12	Niebaum, Brodi			8

Wolf Creek School Dist.	R	BA	Grade	Ulm School Dist.	R	BA	Grade
				Antone, Aviana			5
Bloomquist, Finnah	x	x	4	Benson, Brooklyn	х	x	EK
Cloninger, Tannalee	x	x	3	Grismer, Lily			8
Hunter, Izabel	x	x	к	Gutierrez, Sydney	х	x	7
Ligameri, Brant	x	x	4	Kohn-Faldzinski, Natalie	х	x	3
Otheim, Carsyn	x	x	5	Leveque, Chase	х	x	7
Runstrom, Zackary	x	x	6	Lewis, James	х	x	7
				Kline, Kristene	x	x	5
Sun River Valley District	R	BA	Grade	Lange, Drake	x	x	3
				Lynn, Kodiann	х	x	7
Fredrickson, Carynn	x	x	9				

#### 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

### 6. Transportation Contracts

Indivudual Transportation Contracts 2017-2018

			Miles to	Miles To		
Elementary	R	BA	School	Bus Stop	Rate	Grade
Hunter, Salina	R	BA	19.7	5	1.4	6
Jackson, Nichole	R	BA	23	23	7.00	7
Hunter, Salina	R	BA	21	21	12.10	6

			Miles to	Miles To		
High School	R	BA	School	Bus Stop	Rate	Grade
Jackson, Nichole	R	BA	23	23	7.0	12
Jackson, Nichole	R	BA	23	23	7.0	10
Lendrum, Karen	R	BA	20	5	1.4	12
Vandevender, Becky	R	BA	7	0	1.4	10
Vandevender, Becky	R	BA	7	0	1.4	12

"x" ITC received R=Received BA=Board Approved New contract received since last Bd Mtg

# 7. Sub List

Substitute Teachers		Bu	is Drivers	
Name	T.B./PRINTED	Na	me	T.B/PRINTED
CERTIFIED		Fa	ulkner, Byron	TB/FP
Burcusa, Michael***	pending FP/C	Ha	II-Elmore, Roberta	TB/FP/PH
Eisenzimer, Joann	C/TB/FP	Ne	lson, Mark	TB/FP
Gist, Virginia	C/FP	0'	Brien, John	TB/FP/PH
Gondeiro, Kailee	C/TB/FP/PH	Sk	ogley, Jeff	TB/FP
Halmes, Tara	C/TB/FP	Til	leman, Eric	TB/FP
LaLiberty, Frank	C/TB			
Mahana, Danette	pending FP/C	Cu	ustodian	
Manning, Diana	C/TB/FP	Na	me	T.B/PRINTED
McKamey, Jeanne	C/TB/FP	Bo	ettger, Steven	FP/PH
Mills, Brett	C/TB/FP	Co	pe, September	PH/FP
Nelson, Mallory	pending FP/C	Ha	II-Elmore, Roberta	TB/FP/PH
Schrecengost, Mindy	C/TB/FP	Hu	inter, Barry	TB/FP/PH
Skogley, Melody	C/TB/FP	Jo	hnson, Angela	TB/FP/PH
Speidel, Kelly	C/FP	0'	Brien, John	TB/FP/PH
Wells, Carol	C/TB/FP	Sc	hrecengost, Mindy	TB/FP/PH
Workman, Cathy	C/TB/FP	Sn	nith, Megan	FP/PH
		Su	kut, Earl	FP/TB/PH
NON-CERTIFIED		Ki	tchen	
Castellanos, Toni Marie	TB/FP	Na	me	T.B/PRINTED
Jackson, Shane	TB/FP	Ba	ker, Iris	TB/FP/PH
Mortag, Mary	TB/FP	Cr	eveling, Tracy	pending PH/FP
Randel, Sue	TB/FP	Da	niels, Alexandra	pending PH/FP
Skelton, Jackie	TB/FP	Go	ottlob, Erin	TB/FP/PH
Secretarial		Ra	ndel, Sue	TB/FP/PH
Name	T.B / PRINTED	Su	kut, Earl	FP/TB/PH
Thaut, Niki	TB/FP	Ve	olunteers	
		Na	me	T.B/PRINTED
***Need Approval by the Tr	rustees	Le	wis, James (JHBB)	FP
T.B. Approved (No long	er required)	Ne	lsen, Jessica (piano)	
C - Some teaching certi	fication	x	ELL! Afterschool	Program
FP - FINGERPRINTED		Na	me	T.B/PRINTED
PH - Physical Approved		On	eveling, Tracy	T B/FP
			pos, Alyssa	FP

### Superintendent Report (I)

- A. Beginning work on schedules for FY 19
- B. March 29th Deadline for new trustee candidacy
  - Forms on website
  - April 5<sup>th</sup> Candidate may withdraw from election
  - April 5<sup>th</sup> Write-in candidate deadline
  - April 6<sup>th</sup> Election by Acclimation/Cancellation of Election notice
  - May 8<sup>th</sup> Elections if required
  - Currently 3 Candidates 1 incumbents & 1 community member
- C. Preliminary Budget Projection for FY 18
  - OPI School Finance pages....
  - Highest Budgets Without A Vote
  - Difference of 13,870.68

\$1,312,763.77	\$1,063,555.93
\$1,339,509.21	\$1,022,939.81
\$26,745.44	\$40,616.12

#### D. Legislative Outlook

	Less Than Projected	Personal Income* Tax Collected	Corporate Tax* Collected	Projected Shortfall for Biennium
November	-\$33.0 M	-\$36.0 M	+\$0.6 M	-\$97.4 M
December	-\$24.0 M	-\$39.5 M	+\$18.5 M	-\$52.4 M
January	-\$3.8 M	-\$21.4 M	+\$23.0 M	-\$6.6 M
February	+\$21.1 M	-\$8.4 M	+\$21.1 M	*N/A

- E. Board Hours
- F. General Fund Budget

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

Month	Year	Fund			Committed rrent Month	C	ommited YTD	,	Original Appropriation	,	Current		Available propriation	% Committed
Feb	2017	101	General	ş	98,414.35	Ş	699,933.47	Ş	1,299,858.00	Ş	1,299,858.00	Ş	599,924.53	54%
Feb	2017	201	General	ş	75,795.75	Ş	538,340.47	s	1,016,540.00	s	4,016,540.00	s	478,199.53	53%
Feb	2016	101	General	ş	93,914.93	Ş	705,934.78	Ş	1,290,979.00	s	1,290,979.00	s	585,044.22	55%
Feb	2016	201	General	s	76,590.99	Ş	611,777.04	Ş	1,000,389.00	s	1,000,389.00	s	388,611.96	61%
Feb	2015	101	General	Ş	103,828.95	Ş	684,311.75	Ş	1,208,590.00	ş	1,208,590.00	s	524,278.25	57%
Feb	2015	201	General	Ş	80,285.63	Ş	596,024.70	s	1,005,859.00	Ş	1,005,859.00	s	409,834.30	59%
Feb	2014	101	General	s	95,424.79	Ş	687,257.63	Ş	1,200,445.00	s	1,202,745.06	s	515,487.43	57%
Feb	2014	201	General	s	96,323.62	Ş	662,630.60	Ş	1,057,765.00	Ş	1,058,715.27	Ş	396,084.67	63%

4 YR AVERAGE 57%

#### CASCADE FUBLIC SCHOOLS Statement of Expenditure - Budget vs. Actual Report Report ID: B100F For the Accounting Period: 2 / 18

Fund	Connitted Current Nonth	Connitted YTD	Original Appropriation		Available Appropriation C:	a nnitted
101 General Fund	106,308.17	657,160.82	1,312,763.00	1,312,763.00	655,602.18	50 %
201 General Fund	85,450.13	563,934.74	1,063,555.00	1,063,555.00	499,620.26	53 %

Grand Total: 191,758.30 1,221,095.56 2,376,318.00 2,376,318.00 1,155,222.44 51 %

	Board Hours	
Date	Description	Credit Recieved
5/22/17	Boarsmanship Training	3
6/8/17		6
6/9/17		6
8/9/17	Athletics/Hot Topics Symposium	6
9/27/17	Back to School Legal Primer	6
9/27/17	MHSA Rules for Boards, Clubs, & Organizations	2
10/18/17	MCEL	12
	Total	41
5/22/2017	Boardsmanship Training	3
	MHSA Rules for Boards, Clubs, & Organizations	2
	Total	5
5/22/2017	Boardsmanship Training	3
	Total	3
5/22/2017	Boardsmanship Training	3
7/13/2017	Summer Leadership Symposium	7
9/27/17	MHSA Rules for Boards, Clubs, & Organizations	2
	Total	12
5/22/2017	Boardsmanship Training	3
10/18/2017	MCEL	14
	Total	17
E (00 (00 4 =		
		3
		6
6/9/17		6 15
	5/22/17 6/8/17 6/9/17 8/9/17 9/27/17 9/27/17 10/18/17 5/22/2017 5/22/2017 5/22/2017 5/22/2017 5/22/2017 9/27/17	5/22/17Boarsmanship Training6/8/17Delegate Assembly6/9/17June Leadership Symposium8/9/17Athletics/Hot Topics Symposium9/27/17Back to School Legal Primer9/27/17MHSA Rules for Boards, Clubs, & Organizations10/18/17MCELTotal5/22/2017Boardsmanship Training5/22/2017Boardsmanship Training5/22/2017Boardsmanship Training5/22/2017Boardsmanship Training7/13/2017Summer Leadership Symposium9/27/17MHSA Rules for Boards, Clubs, & Organizations5/22/2017Boardsmanship Training7/13/2017Summer Leadership Symposium9/27/17MHSA Rules for Boards, Clubs, & Organizations5/22/2017Boardsmanship Training10/18/2017MHSA Rules for Boards, Clubs, & Organizations5/22/2017Boardsmanship Training5/22/2017Boardsmanship Training5/22/2017Boardsmanship Training6/8/17Delegate Assembly

\*Board hours are per MTSBA's most recent update. New hourly totals are pending.

### **Committee Report**

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

### Announcements (I)

- A. MTSBA Budget Symposium March 5-29, locations statewide plus video workshop
- B. Regular School Board Meeting April 17, 2018 at 6:00 pm
- C. MTSBA Employment Hot Topic Training April 25, 8:30-5:00pm, Helena
- D. MTSBA Newly Elected Trustee Orientation May in Great Falls/Helena

# Adjournment (A)