

# THOMPSON FALLS SCHOOL DISTRICT BOARD OF TRUSTEES

**Monday, May 13, 2024  
6:00 P.M. in Board Room**

*Mission: Work together as a school and community to provide every child with an educational experience that will empower them to grow as a person and discover their individual potential.*

## **AGENDA**

1. Call to Order – Board Chair
  - a. Pledge of Allegiance (Board Chair)
  - b. Roll Call (Clerk)
2. Public Comment – Board Chair
3. Canvass of Votes – Certify Election results: *motion to certify that at the Annual School Election of the Thompson Falls School District No. 2 of Sanders County, State of Montana, held on the 7th day of May, 2024, the candidates Sandra Muster and Jeneese Baxter were duly elected by acclamation to fill the office of Trustees for the term of 3 years, beginning on the 13th day of May, 2024, and ending at the trustee reorganizational meeting in May 2027, or until a successor has been elected or appointed and has been qualified.*
4. Oath of Office-New Trustees (Lisa Wadsworth/Kimberly Patton)
5. Reorganization of the Board
  - a. Elect Chairman (action)
  - b. Elect Vice Chairman (action)
6. Appoint Stacy Milner as District Clerk. (action)
7. Communications and Reports
  - a. Superintendent
  - b. Principals
  - c. Activities Director
8. Adjustments to Order of Agenda, if any (Board Chair)
9. Consent Agenda (action)
  - a. Approve minutes from April 15, 2024, regular meeting. (Exhibit 9a.)
  - b. Approve financial expenditure, reports and pay the bills. (Exhibit 9b.)
  - c. Approve out of state travel for Skills USA to Atlanta GA.
  - d. Approve MHSA Annual agreement. (Exhibit 9d.)
  - e. Approve application to apply for ARP Homeless grant, reallocated funds.
  - f. Approve Transportation Agreement with Trout Creek and Noxon school districts for 2024-2025 school year. (Exhibit 9f.)
  - g. Approve revised Policy 3141. (Exhibit 9g.)
  - h. Request Sanders County conduct school elections for the next fiscal year.
  - i. Approve the calendar for 2024-2025 school year. (Exhibit 9i.)
  - j. Approve the Community Eligible Provision.
  - k. Approve hiring Angelene Rackham as an elementary teacher for 2024-2025 school year.
  - l. Approve hiring Bill McGuire and Jake Mickelson as High School assistant football coaches.
  - m. Accept Rebecka Sawyer's resignation as Science Olympiad advisor, Danice Toyias as the Junior High Volleyball coach and Jennifer Robins as the Concession advisor.
  - n. Approve out of district students Junior High 23-24-1-24 and High School 23-24-2-67.

## **New Business**

10. June 01, 2024 – High School Graduation – There is a possibility of a quorum of the board at the high school graduation, no business will be conducted.
11. Next regular meeting – June 03, 2024, at 6:00 PM.
12. Adjourn.

*Information about this agenda, including the Board packet and supplemental documents, is available at the School District office. Please contact the office if you have any questions. The Board Chair is authorized to adjust the order of agenda items to accommodate scheduling needs of interested parties. Citizens may comment on items appearing on the agenda when invited to participate during that agenda item by the Board Chair. Citizens may comment on items related to School District business not appearing on this agenda during the public comment portion of the meeting. Public meetings may be recorded or broadcast. Questions about recording should be directed to the board chair.*

## **K-8 Board Report - May**

### **Environment**

- Students did a great job with Beautification Days around campus.
- Running Start Reading has been completed. First grade read the most books with 1,281 total. Maiko Pavlik(4th grade) was the top chapter reader with 399 chapters read. One student in each grade level was drawn for a Kindle. As always, this is sponsored by the Women's Group, First Security Bank, Masonic Lodge, and Valley Bank.
- We are looking to purchase the "Character Counts" program to be implemented on all grades next year.
- We celebrated all the staff last week with daily treats from PTO and the district.

### **Academics**

- The K-8 math committee is recommending "Big Ideas" for our new K-8 math curriculum materials purchase.
- District and state assessments are almost complete.
- Staff is already working on class lists for next year. Currently, we have 18 registered up for Kindergarten. We will wait to hire another teacher if we gain enough incoming students.
- Two summer school sessions are being planned.

### **Safety**

- Our last Fire Drill was last week.

### **Upcoming Events**

- Field trips for all grades, including the 7th grade camping trip to Big Prairie.
- 8th Grade Promotion Parade is June 3rd
- Track and Field Day is June 4th, where we will also have our school BBQ.



## *Home of the Blue Hawks*

### **May 2024 Board of Trustees Report - TFHS**

- ❖ The high school is wrapping up the third cycle of FastBridge testing for the year and will be using data to help students in the areas of reading and math.
- ❖ The high school hosted Beth Dominics with the Office of Public Instruction Tobacco Prevention Program on Tuesday, April 30. She spent about an hour educating our students on the harmful effects of using vape products.
- ❖ The TFHS Perkins Committee met on Wednesday, May 8 to begin planning for the upcoming grant cycle.
- ❖ On Monday, May 13, 19 year old youth presenter, Luc Swenson will be here for a 45 minute assembly sponsored by GEAR UP. The IMAGINE BELIEVE ACHIEVE assembly touches on life's challenges. Luc will share his uplifting and motivational story of overcoming hardships to inspire students to view life with a hopeful outlook.
- ❖ Mr. Christensen began scheduling students for the 2024-25 school year and is busy planning the Senior Awards Program which will be held Monday, May 20.
- ❖ 8th Grade Transition Day and Focus on the Freshmen Parent Meeting is scheduled for May 28.
- ❖ The 2024 Thompson Falls High School Commencement Ceremony will be held on Saturday, June 1 at 3:00 pm. The graduating class would like graduation on the football field so that is the goal. The diplomas are ready for board signatures.
- ❖ The SkillsUSA National Leadership and Skills Conference will be held in Atlanta, GA June 24-28. Allyeska Vild will be competing in the Power Equipment Technology contest. Power Equipment Technology is diagnosing all systems on engines and applications of less than 50 hp.

#### **Student Council: Ms. Lundberg**

- ❖ Congratulations to the newly elected 2024-25 Student Council members
  - Student Body President- Peighton Kenney
  - Student Body VP- Gavin Godfrey
  - Student Body Secretary/Treasurer- Solveig Nyggaard
  
  - Senior Class President- Kaiden Robins
  - Senior Class VP- Olivia Naccarini
  - Senior Class Secretary/Treasurer- Madison Chojnacky
  - Junior Class President-Gabi Hannum
  - Junior Class VP- Peyton Pate



## *Home of the Blue Hawks*

Junior Class Secretary/Treasurer- Alexis Russell

Sophomore Class President- Aubrey Baxter

Sophomore Class VP- Addie Traver & Ethan Burgess

Sophomore Class Secretary/Treasurer-Addy Deal

### **GEAR UP: Ms. Kenney**

- ❖ 45 Junior High Students Visited the University of Montana on April 10
- ❖ Ms. Kenney attended the 2024 Gear Up Spring Planning Meeting in Helena
- ❖ 17 High School Students Visited Flathead Valley Community College on April 17
- ❖ 17 High School Students Visited University of Montana on April 24
- ❖ 14 Junior High Students attended the Science Olympiad Competition in Bozeman on April 19
- ❖ TFHS hosted a Rising Senior Night with Mike Lincoln from Reach Higher MT and Beth Romain from FVCC Running Start. 12 Juniors and 13 parents attended to learn about ways to plan and pay for college and how taking online classes positively correlates with the likelihood of students graduating from college.

### **Music Department: Mrs. Nichols**

- ❖ The High School Band and Choir participated in the District Music Festival on April 19 and 20 in Missoula. Students performed exceptionally well and did an excellent job representing our school. The results are as follows:
  - TFHS Choir- Superior Ratings on Prepared Pieces and Sight-Reading
  - TFHS Concert Band- Superior Ratings on Prepared Pieces and Sight-Reading
  - Bluehawk Choir- Superior Rating on Small Ensemble Pieces
  - Kael Brown- Superior Rating on Alto Saxophone Solo
  - Gavin Godfrey- Superior Rating on Baritone Solo
  - Serenity Barrus- Superior Rating on Vocal Solo
  - Alex Olesen- Excellent Rating on Vocal Solo
  - Samantha Burcham and Serenity Barrus- Excellent Rating on Vocal Duet
- ❖ Solo/Small Ensemble events that received Superior Ratings participated in the State Music Festival on Saturday, May 4 in Helena. Two students were unable to attend due to illness. The two events that performed at State were the Blue Hawk Choir and Serenity Barrus's vocal solo. The Blue Hawk Choir received an Excellent Rating and Serenity received a Superior Rating.



## *Home of the Blue Hawks*

- ❖ The 5th-12th Grade Band Concert was held in the High School Gym on Wednesday, May 1. There will be a JH/HS Pops Concert at the Rex Theatre on Tuesday, May 21. The Pops Concert will feature the Junior High and High School Choirs along with the HS Modern Band Class.
- ❖ The HS Band/Choir Silverwood Trip will be on Monday, June 3. The groups will give a 30 minute performance when the park opens.



**Blue Hawk Athletics**

## **Athletic Board Report May 2024**

### **1. Spring Sports Update:**

**Track & Field**-District Track Meet Results (May 11 in Libby), Divisionals is May 17-18 @ Missoula Big Sky, State is May 23-25 @ Laurel

**Softball**-Softball Divisionals takes place May 16-18 @ Florence, State is May 23-25 @ Billings (Top 4 advance from Divisionals)

**Golf**-Divisional Results (May 7 @ Anaconda), State is May 14-15 @ Shelby

**Baseball**-Baseball will have finished the season on May 14 @ Troy

**JH Track & Field:** JH Track finished the season May 3 @ Libby

### **Other activities/events in May/June:**

-JH/HS Pops Concert-6:30 PM @ The Rex Theatre

-Lolo Nat'l Forest Presentation-June 12 @ the HS Gym-5:00-7:00 PM

-Youth Basketball Camp (K-8) June 17-20 @ TFHS Gym

-Circus (Chamber of Commerce), June 22 @ Previs Field



**Jake Mickelson**

9a

BOARD OF TRUSTEES  
MINUTES OF THE MEETING  
April 15, 2024, 6:00 P.M. Board Room

A regular meeting of the Board of Trustees of Thompson Falls School District #2 was called to order by Chairman Sandra Muster at 6:01 P.M.

The Pledge of allegiance was recited by all.

Roll Call was done; Trustees, Ryan Fields, Jeneese Baxter, Jake Helvey, Sandra Muster, Ramona Jacobson, Superintendent Bud Scully, District Clerk Stacy Milner. Visitors present are listed on the attached list.

**Public Input**

Pat Crowder thanked the board for the work that they do. She has been going to board meetings for 31 years and understands the commitment the trustees make to our school.

Morgan Leaf stated there is better communication. Annie Wooden thanked the district for allowing volunteers and she has been reading to students and got to witness the eclipse with the elementary students. It was awesome. Raoul Ribiero wants the school district to work with the city to improve the tennis courts.

**Reports**

Superintendent Scully reported to the Board that he received the donation from Wildhorse Youth Soccer Association in the amount of \$23,270.00 and they will continue to support the program. Superintendent Scully also explained the Ridgeway Rule of equity not equality in funding sports for males and females. Included in the Board packet was a letter from OPI that the Elementary is now in a ATSI monitoring status for accreditation which is an improvement. The building project is still waiting for Swank Enterprises to tell us what they will do about the floor. The plan now will be to move into the building at the end of this school year. Superintendent Scully also informed the Board we did make an offer for an Elementary teacher. Mrs. Morgan had informed Superintendent Scully that Thompson Falls was awarded \$90,000.00 from the Gear Up grant.

Len Dorscher reported on the elementary. (see attachment).

Jeneese Baxter motioned to approve the consent agenda:

- a. Approve minutes from March 11, 2024, regular meeting.
- b. Approve financial report, expenditures, and payment of bills.
- c. Accept Jake Mickelson (Activities director) and Amber Yates (teacher), Mike Thilmony (wrestling coach) and Ian Taylor (wrestling coach) resignations and thank them for their service to the district.
- d. Approve hiring Madison Wheeler as Activities Director.
- e. Approve Scott Pardee and John Mosher as volunteer golf coaches.
- f. Approve hiring Lisa Mickelson as a 1 to 1 aide for High School track.
- g. Approve hiring Amber Yates as a summer school lead teacher, Rebecka Sawyer, Jessica Lewis, Kimberly Milnor, Julie Detlaff as summer school teachers.
- h. Approve MHSA application for cooperative for soccer.
- i. Approve the financial audit for the fiscal year of 2023.
- j. Approve out of district high school students 23-24-2-65 and 23-24-2-66.
- k. Approve Donn Morris as a substitute.

Ryan Fields second. The vote was unanimous.

9a

**Old Business**

Jake Helvey motioned to approve the contract with RBHI. Discussion was held about the opt in/opt out format. Lynette Elliott, Raoul Ribeiro, Pat Crowder, Rob Christensen and Rebecca Beckman had public input. It was agreed it would be added to the enrollment packets to inform the parents of the survey. Jeneese Baxter second. The vote was unanimous.

Superintendent Scully explained the 3 options of calendars for the Board to choose from.

Discussion was held on the pros and cons of the calendars. Ryan Frields motioned to use the 5-day week calendar. Morgan Leaf, Rebecca Beckman, Shawni Vaught, Andy Burwig, Raoul Ribiero, Danice Toyias, Cheryl Blankey, Jeff Wheeler had public input. Ramona Jacobson second. The vote was split. Helvey, Baxter-NAY. Fields, Jacobson, Muster-YEA.

**New Business**

Ryan Frields motioned to approve reductions/additions for extra-curricular coaching positions at the High School due to participation numbers, excluding track. Jake Helvey second. The vote was unanimous.

Ramona Jacobson motioned to approve policy revisions: Policy 1420, 2500, 3410, 8110. Ryan Frields second. The vote was unanimous.

Next regular meeting will be May 06, 2024, 6:00 P.M.

Adjourned at 7:27 P.M.

Respectfully Submitted,

Approved on \_\_\_\_\_

\_\_\_\_\_  
Stacy Milner, District Clerk

\_\_\_\_\_  
Sandra Muster, Board Chairman

04/19/24  
10:41:50

THOMPSON FALLS PUBLIC SCHOOLS  
Cash/Bank Reconciliation  
For the Accounting Period: 3/24

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Report ID: L160S

| Fund/Account                   | Beginning Balance   | Received          | Transfers In | Disbursed         | Transfers Out | Ending Balance      |
|--------------------------------|---------------------|-------------------|--------------|-------------------|---------------|---------------------|
| 101 EL GENERAL FUND            |                     |                   |              |                   |               |                     |
| 101 CASH                       | 480,474.14          | 137,511.87        | 0.00         | 186,674.81        | 0.00          | 431,311.20          |
| 110 EL TRANSPORTATION FUND     |                     |                   |              |                   |               |                     |
| 101 CASH                       | 124,046.59          | 2,925.83          | 0.00         | 53,606.29         | 0.00          | 73,366.13           |
| 112 EL FOOD SERV               |                     |                   |              |                   |               |                     |
| 101 CASH                       | 72,880.05           | 30,460.72         | 0.00         | 29,174.97         | 0.00          | 74,165.80           |
| 113 TUITION                    |                     |                   |              |                   |               |                     |
| 101 CASH                       | -1,278.94           | 1,124.14          | 0.00         | 23,011.41         | 0.00          | -23,166.21          |
| 114 EL RETIREMENT FUND         |                     |                   |              |                   |               |                     |
| 101 CASH                       | 183,004.82          | 729.00            | 0.00         | 27,918.72         | 0.00          | 155,815.10          |
| 115 EL MISC PROG FND           |                     |                   |              |                   |               |                     |
| 101 CASH                       | -322,182.24         | 575,731.66        | 0.00         | 92,098.38         | 0.00          | 161,451.04          |
| 117 ADULT EDUCATION            |                     |                   |              |                   |               |                     |
| 101 CASH                       | 22,637.06           | 95.64             | 0.00         | 342.40            | 0.00          | 22,390.30           |
| 121 EL COMP ABSENSES LIAB FUND |                     |                   |              |                   |               |                     |
| 101 CASH                       | 27,189.19           | 108.31            | 0.00         | 0.00              | 0.00          | 27,297.50           |
| 128 EL TECHNOLOGY FUND         |                     |                   |              |                   |               |                     |
| 101 CASH                       | -4,612.84           | 239.48            | 0.00         | 749.99            | 0.00          | -5,123.35           |
| 129 EL FLEXIBILITY FUND        |                     |                   |              |                   |               |                     |
| 101 CASH                       | 24.34               | 0.10              | 0.00         | 0.00              | 0.00          | 24.44               |
| 161 EL BUILDING RESERVE        |                     |                   |              |                   |               |                     |
| 101 CASH                       | 126,652.63          | 698.59            | 0.00         | 0.00              | 0.00          | 127,351.22          |
| 182 INTERLOCAL AGREEMENT       |                     |                   |              |                   |               |                     |
| 101 CASH                       | 547,501.90          | 2,180.99          | 0.00         | 0.00              | 0.00          | 549,682.89          |
| <b>Total Elementary</b>        | <b>1,256,336.70</b> | <b>751,806.33</b> | <b>0.00</b>  | <b>413,576.97</b> | <b>0.00</b>   | <b>1,594,566.06</b> |

04/19/24  
10:41:50

THOMPSON FALLS PUBLIC SCHOOLS  
Cash/Bank Reconciliation  
For the Accounting Period: 3/24

Page: 2 of 3  
Report ID: L160S

| Fund/Account               | Beginning Balance | Received   | Transfers In | Disbursed  | Transfers Out | Ending Balance |
|----------------------------|-------------------|------------|--------------|------------|---------------|----------------|
| 201 HS GENERAL FUND        |                   |            |              |            |               |                |
| 101 CASH                   | 348,657.15        | 109,020.51 | 0.00         | 171,865.02 | 0.00          | 285,812.64     |
| 210 HS TRANSPORTATION FUND |                   |            |              |            |               |                |
| 101 CASH                   | 133,013.30        | 2,212.04   | 0.00         | 30,326.46  | 0.00          | 104,898.88     |
| 213 TUITION                |                   |            |              |            |               |                |
| 101 CASH                   | 12,570.49         | 814.50     | 0.00         | 11,183.82  | 0.00          | 2,201.17       |
| 214 HS RETIREMENT FUND     |                   |            |              |            |               |                |
| 101 CASH                   | 128,872.30        | 513.37     | 0.00         | 18,282.91  | 0.00          | 111,102.76     |
| 215 HS MISC PROG FND       |                   |            |              |            |               |                |
| 101 CASH                   | 138,573.94        | 672.80     | 0.00         | 34,649.81  | 0.00          | 104,596.93     |
| 217 HS ADULT ED FUND       |                   |            |              |            |               |                |
| 101 CASH                   | 9,078.86          | 75.21      | 0.00         | 563.41     | 0.00          | 8,590.66       |
| 218 HS TRAFFIC ED          |                   |            |              |            |               |                |
| 101 CASH                   | 16,607.32         | 66.16      | 0.00         | 0.00       | 0.00          | 16,673.48      |
| 220 LEASE-RENTAL AGREEMENT |                   |            |              |            |               |                |
| 101 CASH                   | 7,193.98          | 28.66      | 0.00         | 0.00       | 0.00          | 7,222.64       |
| 221 HS COMP ABSENCES LIAB  |                   |            |              |            |               |                |
| 101 CASH                   | 20,829.75         | 82.98      | 0.00         | 0.00       | 0.00          | 20,912.73      |
| 228 HS TECHNOLOGY FUND     |                   |            |              |            |               |                |
| 101 CASH                   | -1,775.79         | 244.23     | 0.00         | 0.00       | 0.00          | -1,531.56      |
| 229 HS FLEXIBILITY FUND    |                   |            |              |            |               |                |
| 101 CASH                   | 12.61             | 0.05       | 0.00         | 0.00       | 0.00          | 12.66          |
| 260 HS BUILDING            |                   |            |              |            |               |                |
| 101 CASH                   | 9,850.66          | 39.24      | 0.00         | 0.00       | 0.00          | 9,889.90       |
| 261 Building Reserve       |                   |            |              |            |               |                |
| 101 CASH                   | 114,031.68        | 551.82     | 0.00         | 0.00       | 0.00          | 114,583.50     |

Bank Statement Total 2394349.46  
+ O/Standing Deposits 0.00  
- O/S payroll checks ( 12385.98)  
- O/S claim checks ( 4185.74)  
- O/S pr liabilities 1748.17  
- O/S Electronic chks 0.00  
+ Petty Cash 0.00  
+ Investments 0.00  
+ Other Accounts 0.00  
+ NSF Checks 0.00  
+ Other 0.00  
Adjusted Bank Cash 2379525.91

less Clearing Funds 2379532.45  
Adjustments ( 6.54)  
Adjusted System Cash 2379525.91  
Difference 0.00

|                   |              |            |      |            |      |              |
|-------------------|--------------|------------|------|------------|------|--------------|
| Total High School | 937,516.25   | 114,321.57 | 0.00 | 266,871.43 | 0.00 | 784,966.39   |
| Totals            | 2,193,852.95 | 866,127.90 | 0.00 | 680,448.40 | 0.00 | 2,379,532.45 |

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:  
1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.  
2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

04/19/24  
10:12:54

SANDERS COUNTY  
Cash Report  
For the Accounting Period: 3/24

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Page: 1  
Report ID: L160  
System: Sledger

2 / THOMPSON FALLS ELEMENTARY / THOMPSON FALLS HIGH SCHOOL

| Fund/Account                          | Beginning<br>Balance | Received          | Transfers<br>In   | Disbursed         | Transfers<br>Out  | Ending<br>Balance   |
|---------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 101 ELEMENTARY GENERAL                |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 480,474.14           | 133,809.31        | 0.00              | 0.00              | 182,972.25        | 431,311.20          |
| 110 ELEMENTARY TRANSPORTATION         |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 124,046.59           | 2,873.02          | 0.00              | 0.00              | 53,553.48         | 73,366.13           |
| 112 ELEMENTARY FOOD SERVICES          |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 72,880.05            | 28,376.27         | 0.00              | 0.00              | 27,090.52         | 74,165.80           |
| 113 ELEMENTARY TUITION                |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | -1,278.94            | 795.95            | 0.00              | 0.00              | 22,683.22         | -23,166.21          |
| 114 ELEMENTARY RETIREMENT             |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 183,004.82           | 729.00            | 0.00              | 0.00              | 27,918.72         | 155,815.10          |
| 115 ELEMENTARY MISCELLANEOUS PROGRAMS |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | -322,182.24          | 542,460.44        | 0.00              | 0.00              | 58,827.16         | 161,451.04          |
| 117 ELEMENTARY ADULT EDUCATION        |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 22,637.06            | 90.18             | 0.00              | 0.00              | 336.94            | 22,390.30           |
| 121 ELEMENTARY COMPENSATED ABSENCES   |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 27,189.19            | 108.31            | 0.00              | 0.00              | 0.00              | 27,297.50           |
| 128 ELEMENTARY TECHNOLOGY             |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | -4,612.84            | 239.48            | 0.00              | 0.00              | 749.99            | -5,123.35           |
| 129 FLEXIBILITY FUND                  |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 24.34                | 0.10              | 0.00              | 0.00              | 0.00              | 24.44               |
| 161 ELEMENTARY BUILDING RESERVE       |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 126,652.63           | 698.59            | 0.00              | 0.00              | 0.00              | 127,351.22          |
| 182 ELEMENTARY INTERLOCAL AGREEMENT   |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 547,501.90           | 2,180.99          | 0.00              | 0.00              | 0.00              | 549,682.89          |
| 186 ELEMENTARY PAYROLL                |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 40,683.73            | 0.00              | 384,969.74        | 415,022.20        | 0.00              | 10,631.27           |
| 187 ELEMENTARY CLAIMS                 |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 3,347.35             | 0.00              | 252,294.91        | 251,456.52        | 0.00              | 4,185.74            |
| <b>Total Elementary</b>               | <b>1,300,367.78</b>  | <b>712,361.64</b> | <b>637,264.65</b> | <b>666,478.72</b> | <b>374,132.28</b> | <b>1,609,383.07</b> |
| 201 H. S. GENERAL                     |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 348,657.15           | 105,567.77        | 0.00              | 0.00              | 168,412.28        | 285,812.64          |
| 210 H. S. TRANSPORTATION              |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 133,013.30           | 2,159.74          | 0.00              | 0.00              | 30,274.16         | 104,898.88          |
| 213 H. S. TUITION                     |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 12,570.49            | 641.66            | 0.00              | 0.00              | 11,010.98         | 2,201.17            |
| 214 H. S. RETIREMENT                  |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 128,872.30           | 513.37            | 0.00              | 0.00              | 18,282.91         | 111,102.76          |
| 215 H. S. MISCELLANEOUS PROGRAMS      |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 138,573.94           | 620.94            | 0.00              | 0.00              | 34,597.95         | 104,596.93          |
| 217 H. S. ADULT EDUCATION             |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 9,078.86             | 65.89             | 0.00              | 0.00              | 554.09            | 8,590.66            |
| 218 H. S. TRAFFIC EDUCATION           |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 16,607.32            | 66.16             | 0.00              | 0.00              | 0.00              | 16,673.48           |
| 220 H. S. NON-OPERATING               |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 7,193.98             | 28.66             | 0.00              | 0.00              | 0.00              | 7,222.64            |
| 221 H. S. COMPENSATED ABSENCES        |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | 20,829.75            | 82.98             | 0.00              | 0.00              | 0.00              | 20,912.73           |
| 228 H. S. TECHNOLOGY                  |                      |                   |                   |                   |                   |                     |
| 10100 CASH                            | -1,775.79            | 244.23            | 0.00              | 0.00              | 0.00              | -1,531.56           |

9b

04/19/24  
10:12:54

SANDERS COUNTY  
Cash Report  
For the Accounting Period: 3/24

Page: 2  
Report ID: L160  
System: SLedger

2 / THOMPSON FALLS ELEMENTARY / THOMPSON FALLS HIGH SCHOOL

| Fund/Account               | Beginning<br>Balance | Received   | Transfers<br>In | Disbursed  | Transfers<br>Out | Ending<br>Balance |
|----------------------------|----------------------|------------|-----------------|------------|------------------|-------------------|
| 229 FLEXIBILITY FUND       |                      |            |                 |            |                  |                   |
| 10100 CASH                 | 12.61                | 0.05       | 0.00            | 0.00       | 0.00             | 12.66             |
| 260 H. S. BUILDING         |                      |            |                 |            |                  |                   |
| 10100 CASH                 | 9,850.66             | 39.24      | 0.00            | 0.00       | 0.00             | 9,889.90          |
| 261 H. S. BUILDING RESERVE |                      |            |                 |            |                  |                   |
| 10100 CASH                 | 114,031.68           | 551.82     | 0.00            | 0.00       | 0.00             | 114,583.50        |
| Total High School          | 937,516.25           | 110,582.51 | 0.00            | 0.00       | 263,132.37       | 784,966.39        |
| Totals                     | 2,237,884.03         | 822,944.15 | 637,264.65      | 666,478.72 | 637,264.65       | 2,394,349.46      |
| Grand Totals               | 2,237,884.03         | 822,944.15 | 637,264.65      | 666,478.72 | 637,264.65       | 2,394,349.46      |

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04/04/24  
09:38:52

THOMPSON FALLS PUBLIC SCHOOLS  
Warrant Cash Transfer Report  
For the Accounting Period: 3/24

| Fund | Amount |
|------|--------|
|------|--------|

Payroll

|                            |            |
|----------------------------|------------|
| 101 EL GENERAL FUND        | 144,354.73 |
| 110 EL TRANSPORTATION FUND | 3,137.69   |
| 112 EL FOOD SERV           | 12,235.60  |
| 113 TUITION                | 21,543.22  |
| 114 EL RETIREMENT FUND     | 27,918.72  |
| 115 EL MISC PROG FND       | 29,723.93  |
| 117 ADULT EDUCATION        | 336.94     |
| 201 HS GENERAL FUND        | 108,841.65 |
| 210 HS TRANSPORTATION FUND | 3,107.19   |
| 213 TUITION                | 11,010.98  |
| 214 HS RETIREMENT FUND     | 18,282.91  |
| 215 HS MISC PROG FND       | 3,922.09   |
| 217 HS ADULT ED FUND       | 554.09     |
| Total:                     | 384,969.74 |

Claims

|                            |            |
|----------------------------|------------|
| 101 EL GENERAL FUND        | 38,617.52  |
| 110 EL TRANSPORTATION FUND | 50,415.79  |
| 112 EL FOOD SERV           | 14,854.92  |
| 113 TUITION                | 1,140.00   |
| 115 EL MISC PROG FND       | 29,103.23  |
| 128 EL TECHNOLOGY FUND     | 749.99     |
| 201 HS GENERAL FUND        | 59,570.63  |
| 210 HS TRANSPORTATION FUND | 27,166.97  |
| 215 HS MISC PROG FND       | 30,675.86  |
| Total:                     | 252,294.91 |

Grand Total: 637,264.65

04/04/24  
09:39:17

THOMPSON FALLS PUBLIC SCHOOLS  
Warrant Register Export for Pay Period 3/24

Page: 1 of 4  
Report ID: WARREXP

Payroll Warrants

| Warrant # | Payee                | Warrant Amount | Date Issued |
|-----------|----------------------|----------------|-------------|
| 63796     | NYKOLEE BATTLES      | 2126.46        | 03/20/24    |
| 63797     | BOBBI JO M. BUTLER   | 1176.94        | 03/20/24    |
| 63798     | JULIE DETLAFF        | 2696.95        | 03/20/24    |
| 63799     | TERRI L. DOWELL      | 1650.24        | 03/20/24    |
| 63800     | TONY FERGUSON        | 405.19         | 03/20/24    |
| 63801     | MICHAEL J FLAMAN     | 107.79         | 03/20/24    |
| 63802     | LUIS T GARCIA        | 886.56         | 03/20/24    |
| 63803     | MICAH A. GROSSBERG   | 2720.00        | 03/20/24    |
| 63804     | TERESE M. HELVEY     | 1056.26        | 03/20/24    |
| 63805     | TARA M HERTEL        | 896.95         | 03/20/24    |
| 63806     | MARY HUTCHINGS       | 190.47         | 03/20/24    |
| 63807     | HALEY JOHNSON        | 775.74         | 03/20/24    |
| 63808     | SANDRA L KAZMIERCAK  | 1225.15        | 03/20/24    |
| 63809     | ROSEANNE LUNDBERG    | 1500.66        | 03/20/24    |
| 63810     | JENNIFER MAIN-ROBINS | 1313.09        | 03/20/24    |
| 63811     | LESLIE ROBIN MILLER  | 2578.49        | 03/20/24    |
| 63812     | STACY L. MILNER      | 4542.51        | 03/20/24    |
| 63813     | EMILY V MOORE        | 1225.50        | 03/20/24    |
| 63814     | DOUGLAS D. PADDEN    | 4097.43        | 03/20/24    |
| 63815     | KARLANE K. PADDEN    | 85.25          | 03/20/24    |
| 63816     | PAMELA S PETERS      | 93.50          | 03/20/24    |
| 63817     | KODIE F. RASOR       | 110.82         | 03/20/24    |
| 63818     | WANDA J. ROBY        | 227.33         | 03/20/24    |
| 63819     | LACY M. SANDERS      | 959.88         | 03/20/24    |
| 63820     | LACEY R SCHARFE      | 1339.17        | 03/20/24    |
| 63821     | JOLINE J. TAPIA      | 720.33         | 03/20/24    |

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THOMPSON FALLS PUBLIC SCHOOLS  
Warrant Register Export for Pay Period 3/24

Page: 2 of 4  
Report ID: WARREXP

Payroll Warrants

| Warrant #                  | Payee                                    | Warrant Amount | Date Issued |
|----------------------------|------------------------------------------|----------------|-------------|
| 63822                      | ERIN M TRAVER                            | 2810.85        | 03/20/24    |
| 63823                      | AMY L. LAWS                              | 181.88         | 03/20/24    |
| 63824                      | CHADD H. LAWS                            | 141.45         | 03/20/24    |
| 63825                      | SIERRA R LILLY                           | 121.24         | 03/20/24    |
| 63826                      | REBECCA SAWYER                           | 272.80         | 03/20/24    |
| 63827                      | DORRE K THIMONY                          | 20.20          | 03/20/24    |
| 63828                      | KARLI L THOMAS                           | 323.32         | 03/20/24    |
| 63829                      | SAMANTHA L VARNER                        | 333.44         | 03/20/24    |
| 63830                      | DENNIS JEFFERY WHEELER                   | 44.32          | 03/20/24    |
| 63831                      | MADISON WHEELER                          | 171.76         | 03/20/24    |
| 63832                      | AFLAC - NTE AFLAC                        | 1526.68        | 03/20/24    |
| 63833                      | MUST MONTANA UNIFIED SCHOOL T            | 44504.00       | 03/20/24    |
| 63834                      | MUST-DENTAL MUST-DENTAL                  | 1972.00        | 03/20/24    |
| 63835                      | VISION SERVICE MUST-SVP                  | 369.00         | 03/20/24    |
| 63836                      | 457 SECURITY BE SECURITY BENEFIT         | 500.00         | 03/20/24    |
| 63837                      | T.F. MEA MFT T.F. MEA MFT                | 2225.75        | 03/20/24    |
| 63838                      | UNION DUES - CL THOMPSON FALLS CLASSIFIE | 511.10         | 03/20/24    |
| 63839                      | 403(B) WADELLE TSA CONSULTING GROUP, IN  | 250.00         | 03/20/24    |
| Total for Payroll Warrants |                                          | 44             | 90988.45    |

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09:39:17THOMPSON FALLS PUBLIC SCHOOLS  
Warrant Register Export for Pay Period 3/24Page: 3 of 4  
Report ID: WAREXP

## Claim Warrants

| Warrant # | Payee                                | Warrant Amount | Date Issued |
|-----------|--------------------------------------|----------------|-------------|
| 84861     | BUILDING, MIND, AND BODY, LLC        | 5172.31        | 03/06/24    |
| 84862     | DEX IMAGING                          | 4100.69        | 03/06/24    |
| 84863     | DEHHS-BHDD                           | 11371.29       | 03/06/24    |
| 84864     | FICO                                 | 225.00         | 03/06/24    |
| 84865     | FIX-IT SHOP                          | 1316.95        | 03/06/24    |
| 84866     | JODI MORGAN                          | 121.05         | 03/06/24    |
| 84867     | JOSTENS                              | 290.95         | 03/06/24    |
| 84868     | KALEVA LAW FIRM                      | 2226.33        | 03/06/24    |
| 84869     | MEADOW GOLD-GREAT FALLS              | 2790.81        | 03/06/24    |
| 84870     | MONTANA DIGITAL ACADEMY              | 5596.50        | 03/06/24    |
| 84871     | MOSHER TRANSPORTATION                | 73069.79       | 03/06/24    |
| 84872     | NAPA AUTO PARTS                      | 24.36          | 03/06/24    |
| 84873     | PLUMBMASTER/WOLVERINEBRASS           | 96.87          | 03/06/24    |
| 84874     | SAMANTHA SWATMAN                     | 1140.00        | 03/06/24    |
| 84875     | SYSO FOOD SERVICES                   | 1461.33        | 03/06/24    |
| 84876     | T MOBILE                             | 444.24         | 03/06/24    |
| 84877     | THOMPSON FALLS SD#2 FOOD SERVICES    | 418.50         | 03/06/24    |
| 84878     | US FOODS                             | 8473.36        | 03/06/24    |
| 84879     | WALTER E. NELSON CO                  | 6394.55        | 03/06/24    |
| 84880     | WESTERN MONTANA MENTAL HEALTH CENTER | 23055.41       | 03/06/24    |
| 84881     | CITY OF THOMPSON FALLS               | 3298.51        | 03/21/24    |
| 84882     | CULLIGAN                             | 139.75         | 03/21/24    |
| 84883     | DENNING, DOWNEY & ASSOCIATES         | 14885.00       | 03/21/24    |
| 84884     | H & H EXPRESS                        | 134.75         | 03/21/24    |
| 84885     | JAKE MICKELSON                       | 139.25         | 03/21/24    |
| 84886     | KALEVA LAW FIRM                      | 825.00         | 03/21/24    |

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09:39:17

THOMPSON FALLS PUBLIC SCHOOLS  
Warrant Register Export for Pay Period 3/24

Claim Warrants

| Warrant #                | Payee                        | Warrant Amount | Date Issued |
|--------------------------|------------------------------|----------------|-------------|
| 84887                    | REPUBLIC SERVICES            | 672.31         | 03/21/24    |
| 84888                    | T MOBILE                     | 444.24         | 03/21/24    |
| 84889                    | THOMPSON RIVER READY MIX INC | 20.00          | 03/21/24    |
| 84890                    | UNUM LIFE INSURANCE CO       | 67.84          | 03/21/24    |
| 84891                    | WEX BANK                     | 7017.45        | 03/21/24    |
| Total for Claim Warrants |                              | 175434.39      | 31          |
| # of Warrants:           | 75                           | Total:         | 266422.84   |

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04/19/24  
10:42:23

THOMPSON FALLS PUBLIC SCHOOLS  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 24

Page: 1 of 2  
Report ID: B100F

| Fund                           | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|--------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 101 EL GENERAL FUND            | 182,972.25                 | 1,464,701.20     | 2,547,046.44              | 2,547,046.44             | 1,082,345.24               | 58%        |
| 110 EL TRANSPORTATION FUND     | 53,553.48                  | 389,754.87       | 620,000.00                | 620,000.00               | 230,245.13                 | 63%        |
| 112 EL FOOD SERV               | 27,090.52                  | 260,524.86       | 300,000.00                | 300,000.00               | 39,475.14                  | 87%        |
| 113 TUITION                    | 22,683.22                  | 147,862.23       | 189,502.46                | 189,502.46               | 41,640.23                  | 78%        |
| 114 EL RETIREMENT FUND         | 27,918.72                  | 206,232.07       | 420,000.00                | 420,000.00               | 213,767.93                 | 49%        |
| 115 EL MISC PROG FND           | 58,827.16                  | 1,248,592.82     | 3,059,405.81              | 3,059,405.81             | 1,810,812.99               | 41%        |
| 117 ADULT EDUCATION            | 336.94                     | 3,530.06         | 11,000.00                 | 11,000.00                | 7,469.94                   | 32%        |
| 121 EL COMP ABSENCES LIAB FUND | 0.00                       | 0.00             | 26,372.02                 | 26,372.02                | 26,372.02                  | 0%         |
| 128 EL TECHNOLOGY FUND         | 749.99                     | 48,542.67        | 63,093.73                 | 63,093.73                | 14,551.06                  | 77%        |
| 129 EL FLEXIBILITY FUND        | 0.00                       | 0.00             | 20.00                     | 20.00                    | 20.00                      | 0%         |
| 161 EL BUILDING RESERVE        | 0.00                       | 11,785.00        | 158,441.24                | 158,441.24               | 146,656.24                 | 7%         |
| 182 INTERLOCAL AGREEMENT       | 0.00                       | 132,107.45       | 635,933.18                | 635,933.18               | 503,825.73                 | 21%        |
| 201 HS GENERAL FUND            | 168,412.28                 | 1,233,450.80     | 2,082,005.18              | 2,082,128.28             | 848,677.48                 | 59%        |
| 210 HS TRANSPORTATION FUND     | 30,274.16                  | 225,534.11       | 420,000.00                | 420,000.00               | 194,465.89                 | 54%        |
| 213 TUITION                    | 11,010.98                  | 85,125.46        | 134,076.43                | 134,076.43               | 48,950.97                  | 63%        |
| 214 HS RETIREMENT FUND         | 18,282.91                  | 144,866.74       | 300,000.00                | 300,000.00               | 155,133.26                 | 48%        |
| 215 HS MISC PROG FND           | 34,597.95                  | 116,062.83       | 504,788.84                | 505,847.84               | 389,785.01                 | 23%        |
| 217 HS ADULT ED FUND           | 554.09                     | 5,374.46         | 11,000.00                 | 11,000.00                | 5,625.54                   | 49%        |
| 218 HS TRAFFIC ED              | 0.00                       | 6,898.82         | 13,982.00                 | 13,982.00                | 7,083.18                   | 49%        |
| 220 LEASE-RENTAL AGREEMENT     | 0.00                       | 4,602.00         | 10,094.00                 | 10,094.00                | 5,492.00                   | 46%        |
| 221 HS COMP ABSENCES LIAB      | 0.00                       | 0.00             | 10,241.00                 | 10,241.00                | 10,241.00                  | 0%         |
| 228 HS TECHNOLOGY FUND         | 0.00                       | 48,662.62        | 66,171.21                 | 66,171.21                | 17,508.59                  | 74%        |
| 229 HS FLEXIBILITY FUND        | 0.00                       | 0.00             | 10.00                     | 10.00                    | 10.00                      | 0%         |
| 260 HS BUILDING                | 0.00                       | 14,587.50        | 32,899.00                 | 32,899.00                | 18,311.50                  | 44%        |
| 261 Building Reserve           | 0.00                       | 23,066.13        | 160,032.54                | 160,032.54               | 136,966.41                 | 14%        |

Grand Total:

637,264.65

5,821,864.70

11,776,115.08

11,777,297.18

5,955,432.48 49%

04/11/24  
08:42:54

THOMPSON FALLS HIGH SCHOOL  
Reconciliation Report for 03/01/24 to 03/31/24

Page: 1 of 1  
Report ID: S100R

Statement of Activity Closing Balance 94185.09  
Plus Outstanding Checks 10105.22  
Minus Outstanding Deposits 33.50

Balance 104256.81

Minus Receipts in Transit 0.00

Statement Balance 104256.81

Debits

Checks Cleared 8777.22

Misc Charges 0.00

Total Debits 8777.22

Credits

Deposits Cleared 8725.95

Misc Earnings 0.90

Total Credits 8726.85

04/11/24  
08:43:21

THOMPSON FALLS HIGH SCHOOL  
Deposit Register for 03/01/24 to 03/31/24

Page: 1 of 1  
Report ID: D100

| Deposit #/<br>Account      | Date     | Deposit<br>Amount | Account<br>Amount | Description                   | Receipt # |
|----------------------------|----------|-------------------|-------------------|-------------------------------|-----------|
| Deposits                   |          |                   |                   |                               |           |
| -999937                    | 03/01/24 | 80.00             |                   |                               |           |
| 235 SKI CLUB               |          |                   | 80.00             | Electronic                    | -999937   |
| -999936                    | 03/11/24 | 3.00              |                   |                               |           |
| 212 ANNUAL                 |          |                   | 3.00              | Electronic                    | -999936   |
| 299                        | 03/05/24 | 2,743.00          |                   |                               |           |
| 102 UNIFORMS & EQUIPMENT   |          |                   | 40.00             | Payment for lost Uniform      | 10992     |
| 325 CLASS OF 2025          |          |                   | 2,060.00          | Prom Ticket Sales             | 10993     |
| 211 NHS-VENDING            |          |                   | 393.00            | Vending Machine               | 10994     |
| 134 WRESTLING INVITATIONAL |          |                   | 250.00            | Ted Kato Entry Fees           | 10995     |
| 300                        | 03/07/24 | 60.00             |                   |                               |           |
| 230 SHOP-STUDENT           |          |                   | 60.00             | Jesse Buchanan                | 10996     |
| 301                        | 03/15/24 | 4,804.00          |                   |                               |           |
| 325 CLASS OF 2025          |          |                   | 40.00             | Prom Tickets                  | 10997     |
| 212 ANNUAL                 |          |                   | 1,400.00          | Ad Sales & Senior Paragraphs  | 10998     |
| 134 WRESTLING INVITATIONAL |          |                   | 250.00            | Ted Kato Entry Fee            | 10999     |
| 134 WRESTLING INVITATIONAL |          |                   | 125.00            | Ted Kato Entry Fee            | 11000     |
| 240 MUSIC GENERAL          |          |                   | 1,298.00          | Variety Show Ticket Sales     | 11001     |
| 235 SKI CLUB               |          |                   | 1,371.00          | Last Ski Trip                 | 11002     |
| 282 DRAMA CLUB             |          |                   | 320.00            | Play Field Trip               | 11003     |
| 302                        | 03/22/24 | 530.95            |                   |                               |           |
| 240 MUSIC GENERAL          |          |                   | 20.00             | Donation for Spaghetti Dinner | 11004     |
| 134 WRESTLING INVITATIONAL |          |                   | 125.00            | Ted Kato Entry Fee            | 11005     |
| 209 SOPH - POP FUND        |          |                   | 385.95            | Pop Machine                   | 11006     |
| 303                        | 03/25/24 | 505.00            |                   |                               |           |
| 211 NHS-VENDING            |          |                   | 505.00            | Vending Machine               | 11007     |
| Total Deposits:            |          |                   | 8,725.95          |                               |           |
| Misc Earnings              |          |                   |                   |                               |           |
| 124                        | 03/31/24 | 0.90              |                   |                               |           |
| 898 MISC EARNINGS          |          |                   | 0.90              |                               |           |
| Total Misc Earnings:       |          |                   | 0.90              |                               |           |
| Total:                     |          |                   | 8,726.85          |                               |           |

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04/11/24  
08:43:41

THOMPSON FALLS HIGH SCHOOL  
Check Register for 03/01/24 to 03/31/24

Page: 1 of 2  
Report ID: W100

| Check # /<br>Account | Vendor#/Vendor Name<br>Account Name | Date     | Check<br>Amount | Account<br>Amount | Period Cleared/<br>Cancelled Date<br>Description | Requisition # | Status   |
|----------------------|-------------------------------------|----------|-----------------|-------------------|--------------------------------------------------|---------------|----------|
| -999458              | 2218 COSTCO                         | 03/15/24 | 83.11           | 83.11             | Inventory<br>3/24                                |               | Accepted |
| -999457              | 2192 US FOOD CHEF STORE             | 03/15/24 | 103.43          | 103.43            | Inventory<br>3/24                                |               | Accepted |
| -999456              | 7 THE PRINTER                       | 03/15/24 | 192.00          | 192.00            | Ted Kato Brackets<br>3/24                        |               | Accepted |
| -999455              | 2218 COSTCO                         | 03/15/24 | 226.39          | 226.39            | Inventory<br>3/24                                |               | Accepted |
| -999454              | 11 S.C. HARVEST FOODS               | 03/15/24 | 109.56          | 109.56            | Inventory<br>3/24                                |               | Accepted |
| -999453              | 1188 AMAZON                         | 03/15/24 | 105.94          | 105.94            | Inventory<br>3/24                                |               | Accepted |
| -999452              | 527 PIZZA HUT                       | 03/15/24 | 166.95          | 166.95            | Choral Festival Dinner<br>3/24                   |               | Accepted |
| -999451              | 1188 AMAZON                         | 03/15/24 | 231.65          | 231.65            | Prom Supplies<br>3/24                            |               | Accepted |
| -999450              | 11 S.C. HARVEST FOODS               | 03/15/24 | 9.47            | 9.47              | Cooking Supplies<br>3/24                         |               | Accepted |
| -999449              | 4 S.C. LEDGER                       | 03/15/24 | 99.00           | 99.00             | Western B Divisional Brackets<br>3/24            |               | Accepted |
| -999448              | 311 UNIVERSAL AWARDS                | 03/15/24 | 102.00          | 102.00            | Postseason Wrestling Awards<br>3/24              |               | Accepted |
| -999447              | 2286 LOOKOUT SKI RESORT             | 03/15/24 | 1,109.00        | 1,109.00          | Ski Trip 02/01/24<br>3/24                        |               | Accepted |
| -999446              | 11 S.C. HARVEST FOODS               | 03/15/24 | 102.35          | 102.35            | Inventory<br>3/24                                |               | Accepted |
| -999445              | 1579 SKILLS USA                     | 03/15/24 | 125.00          | 125.00            | National Dues<br>3/24                            |               | Accepted |
| -999444              | 999999 BIGA PIZZA                   | 03/15/24 | 50.00           | 50.00             | Poetry Out Loud Lunch<br>3/24                    |               | Accepted |
| -999443              | 999999 MISSOULA CHILDREN'S THEATER  | 03/15/24 | 504.00          | 504.00            | Theater Tickets<br>3/24                          |               | Accepted |
| -999442              | 999999 MONTANA PARTY RENTALS        | 03/15/24 | 208.00          | 208.00            | Prom Linens<br>3/24                              |               | Accepted |

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04/11/24  
08:43:41

THOMPSON FALLS HIGH SCHOOL  
Check Register for 03/01/24 to 03/31/24

Page: 2 of 2  
Report ID: W100

| Check # / Vendor# / Vendor Name | Account | Account Name               | Date     | Check Amount | Account Amount | Period Cleared / Cancelled Date | Description              | Requisition # | Status   |
|---------------------------------|---------|----------------------------|----------|--------------|----------------|---------------------------------|--------------------------|---------------|----------|
| -999441                         | 2031    | GLACIER HARDWOODS          | 03/15/24 | 1,065.10     |                | 3/24                            | Hardwood                 |               | Accepted |
| 230                             |         | SHOP-STUDENT               |          |              | 1,065.10       |                                 |                          |               |          |
| -999440                         | 999999  | SPORTSPAGE GRILL           | 03/15/24 | 168.20       |                | 3/24                            |                          |               | Accepted |
| 240                             |         | MUSIC GENERAL              |          |              | 168.20         |                                 | Bowling for Pep Band     |               |          |
| 14190                           | 3       | COCA COLA BOTTLING COMPANY | 03/05/24 | 606.50       |                | 3/24                            |                          |               | Accepted |
| 209                             |         | SOPH - POP FUND            |          |              | 606.50         |                                 | Machine Refill           |               |          |
| 14191                           | 122     | ROSEANNE LUNDBERG          | 03/07/24 | 76.94        |                | 3/24                            |                          |               | Accepted |
| 200                             |         | STUDENT COUNCIL            |          |              | 76.94          |                                 | St. Patrick's Day Prizes |               |          |
| 14192                           | 1038    | TRENNA FERRIS              | 03/15/24 | 41.33        |                |                                 |                          |               | Accepted |
| 325                             |         | CLASS OF 2025              |          |              | 41.33          |                                 | Prom Supplies            |               |          |
| 14193                           | 796     | ROB CHRISTENSON            | 03/15/24 | 25.47        |                |                                 |                          |               | Accepted |
| 410                             |         | HIGH SCHOOL COUNSELOR      |          |              | 25.47          |                                 | Lunch-Job Corps Trip     |               |          |
| 14194                           | 221     | MUSIC MEDICS               | 03/15/24 | 129.76       |                | 3/24                            |                          |               | Accepted |
| 240                             |         | MUSIC GENERAL              |          |              | 129.76         |                                 | Brass Clarinet Repair    |               |          |
| 14195                           | 2061    | TINA WHEELER               | 03/15/24 | 48.00        |                | 3/24                            |                          |               | Accepted |
| 150                             |         | TIMER/SCORE/REF            |          |              | 48.00          |                                 | Scorebook X2             |               |          |
| 14196                           | 1368    | JAMES ANDERSON             | 03/25/24 | 286.55       |                | 3/24                            |                          |               | Accepted |
| 123                             |         | REFERERS                   |          |              | 130.00         |                                 | SB vs. Troy              |               |          |
| 123                             |         | REFERERS                   |          |              | 156.55         |                                 | Mileage                  |               |          |

Total Checks issued: 5,975.70  
Total Checks cancelled from prior period: 0.00  
Total: 5,975.70

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04/11/24  
08:43:56

THOMPSON FALLS HIGH SCHOOL  
Outstanding Check Register thru 03/31/24

Page: 1 of 2  
Report ID: W110

| Check # | Vendor#/Vendor Name                  | Date     | Check Amount | Period Cleared | Requisition # |
|---------|--------------------------------------|----------|--------------|----------------|---------------|
| 10699   | 741 JASON SONJU                      | 01/27/14 | 103.92       |                |               |
| 10700   | 181 KURT SPENCER                     | 01/28/14 | 253.35       |                |               |
| 10950   | 995 CASEY LANG                       | 10/01/14 | 84.00        |                |               |
| 11209   | 2017 ELI SWINGLEY                    | 03/17/15 | 8.50         |                |               |
| 11429   | 2018 DAN KAHARI                      | 10/15/15 | 15.00        |                |               |
| 11436   | 1785 JASE MILLER                     | 10/15/15 | 25.00        |                |               |
| 12015   | 395 MICHELE MCGUIGAN                 | 02/16/17 | 47.00        |                |               |
| 12036   | 395 MICHELE MCGUIGAN                 | 02/21/17 | 21.72        |                |               |
| 12137   | 1185 LIFETOUGH                       | 08/25/17 | 135.00       |                |               |
| 12180   | 683 CROWN AWARDS                     | 09/20/17 | 185.69       |                |               |
| 12383   | 1640 SIMPLE SIMON'S PIZZA            | 02/27/18 | 55.97        |                |               |
| 12391   | 1640 SIMPLE SIMON'S PIZZA            | 03/06/18 | 34.56        |                |               |
| 12423   | 1640 SIMPLE SIMON'S PIZZA            | 04/09/18 | 49.85        |                |               |
| 12429   | 1535 CHUCK MANRY                     | 04/13/18 | 120.00       |                |               |
| 12453   | 478 OLD MILL                         | 05/16/18 | 80.00        |                |               |
| 12583   | 66 ELK'S LODGE                       | 10/31/18 | 250.00       |                |               |
| 12764   | 67 FRANK VOTAPKA                     | 05/02/19 | 81.60        |                |               |
| 12777   | 904 HEALY AWARDS                     | 05/20/19 | 123.60       |                |               |
| 12801   | 706 PENNY BECKMAN                    | 06/28/19 | 151.56       |                |               |
| 12846   | 1541 MARC BREKE                      | 09/24/19 | 84.00        |                |               |
| 13084   | 39 UNIVERSAL ATHLETICS               | 03/04/20 | 3,725.00     |                | 1547 1741     |
| 13248   | 2107 ANDREW ROMERO-TOWNSEND          | 11/12/20 | 18.00        |                |               |
| 13300   | 286 DEWEY ARNOLD                     | 01/28/21 | 259.00       |                |               |
| 13301   | 480 STEPHEN RESSET                   | 01/28/21 | 132.00       |                |               |
| 13302   | 834 RICHARD WHITMORE                 | 01/28/21 | 132.00       |                |               |
| 13311   | 202 JEFF HIBBERT                     | 02/04/21 | 253.95       |                |               |
| 13312   | 1778 RYAN HOLSTE                     | 02/04/21 | 133.20       |                |               |
| 13337   | 1611 DANIEL MILDREN                  | 02/18/21 | 181.20       |                |               |
| 13339   | 832 JASON MANGER                     | 02/18/21 | 253.95       |                |               |
| 13390   | 2132 REYNA CLARK                     | 05/20/21 | 5.79         |                |               |
| 13438   | 1081 TRAVIS NEWMAN                   | 09/07/21 | 72.00        |                |               |
| 13555   | 2160 ADAM CHILDERS                   | 12/07/21 | 15.00        |                |               |
| 13558   | 2163 NATHAN COTTINGHAM               | 12/07/21 | 15.00        |                |               |
| 13678   | 2194 BILL MCGUIRE                    | 04/27/22 | 18.99        |                |               |
| 13697   | 311 UNIVERSAL AWARDS                 | 06/20/22 | 48.00        |                |               |
| 13713   | 2201 CRAIG LECOURE                   | 09/01/22 | 25.00        |                |               |
| 13719   | 2201 CRAIG LECOURE                   | 09/06/22 | 25.00        |                |               |
| 13751   | 2190 MARCUS THOMAS                   | 09/30/22 | 25.00        |                |               |
| 13752   | 2201 CRAIG LECOURE                   | 09/30/22 | 25.00        |                |               |
| 13818   | 461 GARY THOMPSON                    | 11/21/22 | 50.00        |                |               |
| 13924   | 999999 THOMPSON FALLS WRESTLING CLUB | 03/08/23 | 68.00        |                |               |
| 13926   | 999999 ELIZABETH HAAGENSON           | 03/13/23 | 50.38        |                |               |
| 13938   | 2255 MICHAEL EARL                    | 03/31/23 | 142.00       |                |               |
| 13939   | 2255 MICHAEL EARL                    | 04/03/23 | 267.00       |                |               |
| 13980   | 1361 CLASS B ASSOCIATION             | 06/07/23 | 1,200.00     |                |               |
| 14008   | 683 CROWN AWARDS                     | 08/30/23 | 250.00       |                |               |
| 14011   | 2190 MARCUS THOMAS                   | 08/30/23 | 25.00        |                |               |
| 14012   | 2201 CRAIG LECOURE                   | 08/30/23 | 25.00        |                |               |
| 14029   | 1532 MONTANA TECH                    | 09/12/23 | 100.00       |                |               |
| 14045   | 995 CASEY LANG                       | 09/25/23 | 99.24        |                |               |

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04/11/24  
08:43:56

THOMPSON FALLS HIGH SCHOOL  
Outstanding Check Register thru 03/31/24

| Check #           | Vendor#/Vendor Name       | Date     | Check Amount | Period Cleared | Requisition # |
|-------------------|---------------------------|----------|--------------|----------------|---------------|
| 14081             | 999999 ALAYNA HOCKHALTER  | 10/18/23 | 35.00        |                |               |
| 14089             | 999999 MACKENZIE ROBINSON | 10/23/23 | 48.00        |                |               |
| 14131             | 741 JASON SONJU           | 12/19/23 | 175.20       |                |               |
| 14137             | 741 JASON SONJU           | 01/04/24 | 230.20       |                |               |
| 14192             | 1038 TRENNA FERRIS        | 03/15/24 | 41.33        |                |               |
| 14193             | 796 ROB CHRISTENSON       | 03/15/24 | 25.47        |                |               |
| Total for checks: |                           |          | 10,105.22    |                |               |
| Number of checks: |                           |          | 56           |                |               |



# First Security Bank

DIVISION OF GLACIER BANK  
P.O. Box 4506, Missoula, MT 59806 (406) 728-3115

## Account Statement

Member  
**FDIC**

Date 3/29/24

Page:1 of 5

Primary Account XXXXXXXXXXXXX3285

\*\*\*\*\*PRSRT\*\*ALL FOR AADC 598  
176785 0.9163 MA 0.553 590 1 270  
|||||  
THOMPSON FALLS SCHOOL DIST 2  
HIGH SCHOOL ACCOUNT  
206 HALEY AVE  
THOMPSON FALLS MT 59873

### \*\*\*\*\* SUMMARY OF ACCOUNTS \*\*\*\*\*

| Account Number   | Type of Account            | Current Balance |
|------------------|----------------------------|-----------------|
| XXXXXXXXXXXX3285 | BUSINESS INTEREST CHECKING | 104,256.81      |
| XXXXXXXXXXXX1063 | 3 MONTH CD                 | 18,505.38       |

### \*\*\*\*\* CHECKING ACCOUNTS \*\*\*\*\*

Account Title: THOMPSON FALLS SCHOOL DIST 2  
HIGH SCHOOL ACCOUNT

|                                  |                                |                      |
|----------------------------------|--------------------------------|----------------------|
| BUSINESS INTEREST CHECKING       | Number of Enclosures           | 16                   |
| Account Number XXXXXXXXXXXXX3285 | Statement Dates                | 3/01/24 thru 3/31/24 |
| Previous Balance 104,307.18      | Days in the statement period   | 31                   |
| 7 Deposits/Credits 8,725.95      | Average Ledger                 | 105,227.01           |
| 13 Checks/Debits 8,777.22        | Average Collected              | 105,227.01           |
| Service Charge .00               | Interest Earned                | .90                  |
| Interest Paid .90                | Annual Percentage Yield Earned | 0.01%                |
| Ending Balance 104,256.81        | 2024 Interest Paid             | 2.66                 |

| ----- Activity in Date Order ----- |                     |             |                     |
|------------------------------------|---------------------|-------------|---------------------|
| Date                               | Description         | Withdrawals | Deposits Balance    |
| 3/05                               | DDA Regular Deposit | .00         | 2,743.00 107,050.18 |
| 3/05                               | Montana In 8320     | .00         | 80.00 107,130.18    |
|                                    | CTX Cost of Sale    |             |                     |
|                                    | 042000011773369     |             |                     |
| 3/05                               | CHECK 14187         | 1,805.00-   | .00 105,325.18      |
| 3/07                               | DDA Regular Deposit | .00         | 60.00 105,385.18    |
| 3/11                               | Montana In 8336     | .00         | 3.00 105,388.18     |
|                                    | CTX Cost of Sale    |             |                     |
|                                    | 042000013951348     |             |                     |
| 3/11                               | CHECK 14128         | 135.20-     | .00 105,252.98      |
| 3/11                               | CHECK 14190         | 606.50-     | .00 104,646.48      |
| 3/13                               | CHECK 14191         | 46.94-      | .00 104,599.54      |
| 3/15                               | DDA Regular Deposit | .00         | 4,804.00 109,403.54 |
| 3/19                               | VISA PAYMENT        | 4,761.15-   | .00 104,642.39      |

WEB

milner stacy  
043000098274022

Date 3/29/24 Page:3 of 5  
 Primary Account XXXXXXXXXXXXX3285

BUSINESS INTEREST CHECKING XXXXXXXXXXXXX3285 (Continued)

----- Activity in Date Order -----

| Date | Description                                      | Withdrawals | Deposits | Balance    |
|------|--------------------------------------------------|-------------|----------|------------|
| 3/20 | MIS ADJ CK#14191 3/13/24 PSTD<br>FOR THE WRG AMT | 30.00-      | .00      | 104,612.39 |
| 3/20 | CHECK 14189                                      | 500.00-     | .00      | 104,112.39 |
| 3/22 | DDA Regular Deposit                              | .00         | 530.95   | 104,643.34 |
| 3/22 | CHECK 14188                                      | 230.00-     | .00      | 104,413.34 |
| 3/22 | CHECK 14194                                      | 129.76-     | .00      | 104,283.58 |
| 3/22 | CHECK 14195                                      | 48.00-      | .00      | 104,235.58 |
| 3/25 | DDA Regular Deposit                              | .00         | 505.00   | 104,740.58 |
| 3/25 | CHECK 14167                                      | 174.24-     | .00      | 104,566.34 |
| 3/25 | CHECK 14172                                      | 23.88-      | .00      | 104,542.46 |
| 3/29 | CHECK 14196                                      | 286.55-     | .00      | 104,255.91 |
| 3/31 | Interest Deposit                                 | .00         | .90      | 104,256.81 |

----- Summary by Check Number -----

| Date | Check No | Amount   | Date | Check No | Amount |
|------|----------|----------|------|----------|--------|
| 3/20 |          | 30.00    | 3/20 | 14189    | 500.00 |
| 3/11 | 14128*   | 135.20   | 3/11 | 14190    | 606.50 |
| 3/25 | 14167*   | 174.24   | 3/13 | 14191    | 46.94  |
| 3/25 | 14172*   | 23.88    | 3/22 | 14194*   | 129.76 |
| 3/05 | 14187*   | 1,805.00 | 3/22 | 14195    | 48.00  |
| 3/22 | 14188    | 230.00   | 3/29 | 14196    | 286.55 |

\* Denotes missing check numbers

----- Interest Rate Summary -----

| Date | Rate      |
|------|-----------|
| 2/29 | 0.010000% |

THOMPSON FALLS HIGH SCHOOL  
226 HALEY AVE W 408-827-3551  
THOMPSON FALLS, MT 59873

FIRST SECURITY BANK  
THOMPSON FALLS MT 59873

014191

DATE 03/07/24

PAY Seventy-Six Dollars and Ninety-Four Cents

WILL PAY TO ROSEANNE LUNDBERG

576.94

14191 03/07/24

014191 0092901337400753285

Check 14191 Amount \$46.94 Date 3/13/2024

THOMPSON FALLS HIGH SCHOOL  
226 HALEY AVE W 408-827-3551  
THOMPSON FALLS, MT 59873

FIRST SECURITY BANK  
THOMPSON FALLS MT 59873

014194

DATE 03/15/24

PAY One Hundred Twenty-Nine Dollars and Seventy-Six Cents

WILL PAY TO MUSIC MEDICS  
2935 STOCKYARD RD, STE 22  
MISSOULA MT 59808

5129.76

14194 03/15/24

014194 0092901337400753285

Check 14194 Amount \$129.76 Date 3/22/2024

THOMPSON FALLS HIGH SCHOOL  
226 HALEY AVE W 408-827-3551  
THOMPSON FALLS, MT 59873

FIRST SECURITY BANK  
THOMPSON FALLS MT 59873

014195

DATE 03/15/24

PAY Forty-Eight Dollars and Zero Cents

WILL PAY TO TINA WHEELER  
BOX 1389  
THOMPSON FALLS, MT 59873

548.00

14195 03/15/24

014195 0092901337400753285

Check 14195 Amount \$48.00 Date 3/22/2024

THOMPSON FALLS HIGH SCHOOL  
226 HALEY AVE W 408-827-3551  
THOMPSON FALLS, MT 59873

FIRST SECURITY BANK  
THOMPSON FALLS MT 59873

014196

DATE 03/25/24

PAY Two Hundred Eighty-Six Dollars and Fifty-Five Cents

WILL PAY TO JAMES ANDERSON  
3055 W CENTRAL AVE  
MISSOULA, MT 59804

5286.55

14196 03/25/24

014196 0092901337400753285

Check 14196 Amount \$286.55 Date 3/29/2024

04/11/24  
08:54:27

THOMPSON FALLS ELEMENTARY/JR. HIGH SCHOOLS  
Reconciliation Report for 03/01/24 to 03/31/24

Page: 1 of 1  
Report ID: S100R

|                                       |         |          |
|---------------------------------------|---------|----------|
| Statement of Activity Closing Balance |         | 46795.13 |
| Plus Outstanding Checks               |         | 487.00   |
| Minus Outstanding Deposits            |         | 0.00     |
| Balance                               |         | 47282.13 |
| Minus Receipts in Transit             |         | 0.00     |
| Statement Balance                     |         | 47282.13 |
|                                       |         |          |
| Debits                                |         |          |
| Checks Cleared                        | 8058.57 |          |
| Misc Charges                          | 0.00    |          |
| Total Debits                          | 8058.57 |          |
|                                       |         |          |
| Credits                               |         |          |
| Deposits Cleared                      | 4922.25 |          |
| Misc Earnings                         | 0.44    |          |
| Total Credits                         | 4922.69 |          |

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04/11/24  
08:54:56

THOMPSON FALLS ELEMENTARY/JR. HIGH SCHOOLS  
Deposit Register for 03/01/24 to 03/31/24

Page: 1 of 1  
Report ID: D100

| Deposit #/<br>Account         | Date     | Deposit<br>Amount | Account<br>Amount | Description             | Receipt # |
|-------------------------------|----------|-------------------|-------------------|-------------------------|-----------|
| Deposits                      |          |                   |                   |                         |           |
| 150                           | 03/05/24 | 38.00             |                   |                         |           |
| 10 ELEM/JH SKI                |          |                   | 38.00             | 2nd Ski Trip            | 3988      |
| 151                           | 03/07/24 | 199.25            |                   |                         |           |
| 35 ELEMENTARY STUDENT COUNCIL |          |                   | 199.25            | Bake Sale               | 3989      |
| 152                           | 03/15/24 | 404.00            |                   |                         |           |
| 35 ELEMENTARY STUDENT COUNCIL |          |                   | 404.00            | #jacobstrong Fundraiser | 3990      |
| 153                           | 03/19/24 | 193.00            |                   |                         |           |
| 15 CHILDREN'S THEATRE         |          |                   | 193.00            | Donations               | 3991      |
| Total Deposits:               |          |                   | 834.25            |                         |           |
| 58                            | 03/31/24 | 0.44              |                   |                         |           |
| Misc Earnings                 |          |                   |                   |                         |           |
| 898 MISC EARNINGS             |          |                   | 0.44              |                         |           |
| Total Misc Earnings:          |          |                   | 0.44              |                         |           |
| Total:                        |          |                   | 834.69            |                         |           |

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04/11/24  
08:55:22

THOMPSON FALLS ELEMENTARY/JR. HIGH SCHOOLS  
Check Register for 03/01/24 to 03/31/24

Page: 1 of 1  
Report ID: W100

| Check # / Account | Vendor# / Vendor Name        | Date     | Check Amount | Account Amount | Period Cleared / Cancelled Date | Description               | Requisition # | Status   |
|-------------------|------------------------------|----------|--------------|----------------|---------------------------------|---------------------------|---------------|----------|
| -999944           | 999999 WOODWIND BRASS WIND   | 03/15/24 | 40.79        |                | 3/24                            | Reeds                     |               | Accepted |
| -999943           | 2 LOOKOUT SKI RESORT         | 03/15/24 | 2,630.50     |                | 3/24                            | Ski Trip                  |               | Accepted |
| -999942           | 1 AMAZON                     | 03/15/24 | 274.66       |                | 3/24                            | Clothing for Students     |               | Accepted |
| -999941           | 2 LOOKOUT SKI RESORT         | 03/15/24 | 4,376.20     |                | 3/24                            | Ski Trip #2               |               | Accepted |
| -999940           | 1 AMAZON                     | 03/15/24 | 279.45       |                | 3/24                            | STEM Night Supplies       |               | Accepted |
| -999939           | 1 AMAZON                     | 03/15/24 | 38.97        |                | 3/24                            | STEM Night Supplies       |               | Accepted |
| -999938           | 999999 ETSY                  | 03/15/24 | 45.00        |                | 3/24                            | Stem Night Supplies       |               | Accepted |
| 1859              | 3 COCA-COLA BOTTLING COMPANY | 03/05/24 | 71.00        |                | 3/24                            | Machine Refill            |               | Accepted |
| 1860              | 999999 SARIENA HALL          | 03/15/24 | 302.00       |                |                                 | #jacobstrong Fundraiser   |               | Accepted |
| 1861              | 999999 ROBERT HALL           | 03/15/24 | 302.00       |                | 3/24                            | #jacobstrong Fundraiser   |               | Accepted |
| 1862              | 999999 KAREN DWYER           | 03/19/24 | 150.00       |                |                                 | Pianist for Peter & Wendy |               | Accepted |

Total Checks issued: 8,510.57  
Total Checks cancelled from prior period: 0.00  
Total: 8,510.57

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04/11/24  
08:55:37

THOMPSON FALLS ELEMENTARY/JR. HIGH SCHOOLS  
Outstanding Check Register thru 03/31/24

Page: 1 of 1  
Report ID: W110

| Check #           | Vendor#/Vendor Name     | Check    |        | Period  |     | Requisition # |
|-------------------|-------------------------|----------|--------|---------|-----|---------------|
|                   |                         | Date     | Amount | Cleared | Reg |               |
| 1144              | 999999 CONVERSION CHECK | 05/31/19 | 35.00  |         |     |               |
| 1860              | 999999 SARIENA HALL     | 03/15/24 | 302.00 |         |     |               |
| 1862              | 999999 KAREN DWYER      | 03/19/24 | 150.00 |         |     |               |
| Total for checks: |                         |          | 487.00 |         |     |               |
| Number of checks: |                         |          |        | 3       |     |               |



# First Security Bank

DIVISION OF GLACIER BANK  
P.O. Box 4506, Missoula, MT 59806 (406) 728-3115

## Account Statement

Member  
**FDIC**

Date 3/29/24

Page:1 of 3

Primary Account XXXXXXXXXXXXX3760

\*\*\*\*\*PRSRT\*\*ALL FOR AADC 598  
176784 0.7562 MA 0.553 590 1 269  
THOMPSON FALLS SCHOOL DIST 2  
ELEMENTARY ACCOUNT  
206 HALEY AVE  
THOMPSON FALLS MT 59873

\*\*\*\*\* CHECKING ACCOUNTS \*\*\*\*\*

Account Title: THOMPSON FALLS SCHOOL DIST 2  
ELEMENTARY ACCOUNT

|                            |                  |                                |                      |
|----------------------------|------------------|--------------------------------|----------------------|
| BUSINESS INTEREST CHECKING |                  | Number of Enclosures           | 7                    |
| Account Number             | XXXXXXXXXXXX3760 | Statement Dates                | 3/01/24 thru 3/31/24 |
| Previous Balance           | 50,418.01        | Days in the statement period   | 31                   |
| 5 Deposits/Credits         | 4,922.25         | Average Ledger                 | 51,621.32            |
| 3 Checks/Debits            | 8,058.57         | Average Collected              | 51,621.32            |
| Service Charge             | .00              | Interest Earned                | .44                  |
| Interest Paid              | .44              | Annual Percentage Yield Earned | 0.01%                |
| Ending Balance             | 47,282.13        | 2024 Interest Paid             | 1.25                 |

----- Activity in Date Order -----

| Date | Description         | Withdrawals | Deposits | Balance   |
|------|---------------------|-------------|----------|-----------|
| 3/01 | DDA Regular Deposit | .00         | 4,088.00 | 54,506.01 |
| 3/05 | DDA Regular Deposit | .00         | 38.00    | 54,544.01 |
| 3/07 | DDA Regular Deposit | .00         | 199.25   | 54,743.26 |
| 3/11 | CHECK 1859          | 71.00-      | .00      | 54,672.26 |
| 3/15 | DDA Regular Deposit | .00         | 404.00   | 55,076.26 |
| 3/19 | VISA PAYMENT        | 7,685.57-   | .00      | 47,390.69 |
|      | CCD 043000098327040 |             |          |           |
|      | 043305135029374     |             |          |           |
| 3/21 | DDA Regular Deposit | .00         | 193.00   | 47,583.69 |
| 3/22 | CHECK 1861          | 302.00-     | .00      | 47,281.69 |
| 3/31 | Interest Deposit    | .00         | .44      | 47,282.13 |

----- Summary by Check Number -----

| Date | Check No | Amount | Date | Check No | Amount |
|------|----------|--------|------|----------|--------|
| 3/11 | 1859     | 71.00  | 3/22 | 1861*    | 302.00 |

\* Denotes missing check numbers

----- Interest Rate Summary -----

| Date | Rate      |
|------|-----------|
| 2/29 | 0.010000% |

Amount \$4,088.00 Date 3/1/2024

Amount \$38.00 Date 3/5/2024

Amount \$199.25 Date 3/7/2024

Amount \$404.00 Date 3/15/2024

Amount \$193.00 Date 3/21/2024

Check 1859 Amount \$71.00 Date 3/11/2024

Check 1861 Amount \$302.00 Date 3/22/2024



# MONTANA HIGH SCHOOL ASSOCIATION

PROMOTING SUCCESS ON THE COURT, ON THE FIELD, ON STAGE  
AND EVERYWHERE ELSE UNDER THE BIG SKY SINCE 1921.

9d

May 2024

**TO: MHSA MEMBER SCHOOL CONTACTS  
MHSA SCHOOL BUSINESS MANAGERS / DISTRICT CLERKS**

**FROM: BRIAN MICHELOTTI, EXECUTIVE DIRECTOR**

**RE: ANNUAL APPLICATION AND FEES REMITTANCE FORM FOR 2024-25  
CATASTROPHIC INSURANCE REMITTANCE FORM FOR 2024-25  
CONCUSSION INSURANCE REMITTANCE FORM FOR 2024-25**

This email contains items which need to be addressed for the 2024-25 school year.

- A copy of the Annual Application and Fees Remittance form for the 2024-25 school year. One original copy is to be completed and returned with your remittance. **Make certain that the MHSA office receives an original copy, signed, and dated by the appropriate personnel. If an original signed copy is not received by the MHSA office, it will delay the processing of your application.** The chairperson of the school board and the high school principal or superintendent must sign the annual dues application after being authorized to do so by official school board action. Please refer to the list of activities on the form when computing the amount of your remittance. **This payment is due by July 15, 2024.**
- A copy of the 2024-25 Catastrophic Insurance form and a summary of benefits. A copy is to be completed and returned with your remittance. To determine your premium, you must use your high school's (grades 9-12) *FALL, 2023* enrollment as reported to OPI or for private schools, your enrollment as of November 1, 2023. **This payment is due by July 15, 2024.**
- A copy of the 2024-25 Concussion Insurance form. A copy is to be completed and returned with your remittance. To determine your premium, you must use your high school's (grades 9-12) *FALL, 2023* enrollment as reported to OPI or for private schools, your enrollment as of November 1, 2023. **This payment is due by July 15, 2024.**

**All rates (MHSA Dues, Catastrophic Insurance and Concussion Insurance) have not increased this school year.**

Schools are required by MHSA rules to pay catastrophic and concussion insurance premiums. Annual dues and premiums are payable on or before July 15<sup>th</sup> of each year of membership. Any schools failing to pay the annual dues and premiums on or before August 1<sup>st</sup> of each year of membership shall become ineligible from that date until such dues and premiums are paid and shall be required to pay a penalty of \$50.00 (for each) in addition to the regular fees before reinstatement. [Article I, Section (2) of the MHSA By-Laws; Section 17 of the MHSA Rules and Regulations]

All these forms are also available on our website (mhsa.org).

If there are questions on any of the above referenced items, please feel free to contact the MHSA office.

Attachments

# MONTANA HIGH SCHOOL ASSOCIATION

1 South Dakota  
Helena, MT 59601

## Annual Dues Application and Fees Remittance Form

Thompson Falls High School of Thompson Falls Montana,  
hereby makes application for membership in the Montana High School Association (MHSA) for the school year **2024-25** in accordance with Article 1, Section (1) of the MHSA By-Laws, and appoints the Association as its representative in interscholastic activities for the current school year. The Board of Trustees adopts and agrees to comply with the rules and regulations of the MHSA as presently contained in its official MHSA Handbook, and acknowledge receipt of a copy of such handbook in effect. It is understood that each member school is entitled to one vote on any resolution presented to the Association membership. A resolution adopted by the Board and inserted in the minutes of a meeting of the Board on the date below directs the chairperson of the Board of Trustees to remit to the Association the yearly membership fees. If the school is registering for an activity in which the school district did not participate the previous year and did not request sanctioning for this activity in writing, students will not be permitted to compete in MHSA post-season contests, other than activities which are not assigned to districts and/or divisions. (Rules and Regulations, Sections 14 and 16). **Send payment to MHSA, 1 South Dakota Avenue, Helena, MT 59601.**

In the chart mark an "X" to the left of the activities in which your school wishes to participate.

| BOYS                                |               | GIRLS                               |                | COMBINED ACTIVITIES                 |                   |
|-------------------------------------|---------------|-------------------------------------|----------------|-------------------------------------|-------------------|
| <input checked="" type="checkbox"/> | Baseball      | <input checked="" type="checkbox"/> | Basketball     | <input checked="" type="checkbox"/> | Band              |
| <input checked="" type="checkbox"/> | Basketball    | <input checked="" type="checkbox"/> | Cross Country  | <input checked="" type="checkbox"/> | Chorus            |
| <input checked="" type="checkbox"/> | Cross Country | <input type="checkbox"/>            | Flag Football  | <input type="checkbox"/>            | Drama             |
| <input checked="" type="checkbox"/> | Football      | <input checked="" type="checkbox"/> | Golf           | <input type="checkbox"/>            | Orchestra         |
| <input checked="" type="checkbox"/> | Golf          | <input checked="" type="checkbox"/> | Soccer         | <input type="checkbox"/>            | Speech            |
| <input checked="" type="checkbox"/> | Soccer        | <input checked="" type="checkbox"/> | Softball       | <input type="checkbox"/>            | ESports           |
| <input type="checkbox"/>            | Swimming      | <input type="checkbox"/>            | Swimming       |                                     |                   |
| <input type="checkbox"/>            | Tennis        | <input type="checkbox"/>            | Tennis         |                                     |                   |
| <input checked="" type="checkbox"/> | Track         | <input checked="" type="checkbox"/> | Track          |                                     |                   |
| <input checked="" type="checkbox"/> | Wrestling     | <input checked="" type="checkbox"/> | Volleyball     |                                     |                   |
|                                     |               | <input checked="" type="checkbox"/> | Wrestling      |                                     |                   |
| 8                                   | << TOTAL BOYS | 8                                   | << TOTAL GIRLS | 2                                   | << TOTAL COMBINED |

TOTAL NO. OF ACTIVITIES (BOYS, GIRLS, & COMBINED) 18 @ \$250.00 = \$ 4,500

Remit this amount to the MHSA office **before July 15th** and include an **ORIGINAL SIGNED FORM**

Signed/Dated: \_\_\_\_\_  
Chair / Board of Trustees

Signed/Dated: \_\_\_\_\_  
Superintendent or Principal

.....

*For MHSA Use Only:*

Date Received: \_\_\_\_\_ Amount Received: \_\_\_\_\_

Check No. \_\_\_\_\_ Late Fee: \_\_\_\_\_

Total Amount Received: \_\_\_\_\_

9d

MONTANA HIGH SCHOOL ASSOCIATION  
1 South Dakota Avenue  
Helena, MT 59601  
(406) 442-6010

LIABILITY CATASTROPHE PLAN REMITTANCE FORM

We have enclosed our remittance in the amount of \$ 381.00 based on the HIGH SCHOOL ENROLLMENT (schedule below) to cover our school's share of the Liability Catastrophe Plan insurance premium for **2024-25**.

**School** Thompson Falls High School

**Date** \_\_\_\_\_

**Signed** \_\_\_\_\_

**High School Enrollment (Grades 9-12) as of FALL REPORT TO OPI, 2023**

| <u>Enrollment</u> | <u>Premium</u> |
|-------------------|----------------|
| 0-40              | \$206.00       |
| 41-110            | \$302.00       |
| 111-200           | \$381.00       |
| 201-300           | \$503.00       |
| 301-400           | \$625.00       |
| 401-800           | \$836.00       |
| 801+              | \$1,339.00     |

You must use your high school enrollment per your FALL, 2023 report to OPI or for private schools, use your enrollment as of November 1, 2023.

PLEASE RETURN THIS SIGNED FORM AND YOUR PAYMENT BY **JULY 15, 2024**.

**For MHSA Use Only**

Date Received: \_\_\_\_\_

Premium: \_\_\_\_\_

Check No: \_\_\_\_\_ Late Fee \_\_\_\_\_

9d

**MONTANA HIGH SCHOOL ASSOCIATION  
2024-25 Catastrophic Insurance Renewal  
Mutual of Omaha**

***Summary of Lifetime Benefits***

- **Accident Medical Expense Benefit:** 100% of reasonable, customary, and necessary covered expenses, with an overall lifetime limit of \$1,000,000.
- **Deductible:** \$50,000 per injury.
- **Incurral Period:** Two (2) year incurral period in which to meet the deductible.
- **Extended Care Facility Maximum** \$365,000 per calendar year.
- **Combined Home Healthcare/Custodial Care Maximum:** \$100,000 per calendar year.
- **Maximum Physical Therapy Benefit:** \$50,000 per calendar year.
- **Accidental Death Benefit:** \$10,000.
- **Cash Benefit:** \$10,000 (for paralysis, including quadriplegia, paraplegia, or hemiplegia).

***Expanded Benefits (Total Disability Only):***

- **Lifetime Special Expense Benefit:** \$100,000 first decade; \$50,000 each decade thereafter for home remodeling or adaptation and special vehicle purchase or adaptation.
- **Lifetime Adjustment Expense Benefit:** \$50,000 Lifetime for family counseling, training, travel, and loss of earnings of parents.
- **Lifetime Education Expense:** \$50,000 for tuition, room and board and other related expenses.
- **Total Disability Benefit:** A catastrophically injured student who is totally disabled at age 18 may receive \$1,500 per month for remainder of life.
- **Partial Disability Benefit:** A catastrophically injured student who is partially disabled at age 18 may receive \$1,000 per month for remainder of life.



# MONTANA HIGH SCHOOL ASSOCIATION

PROMOTING SUCCESS ON THE COURT, ON THE FIELD, ON STAGE  
AND EVERYWHERE ELSE UNDER THE BIG SKY SINCE 1921.

TO: MHSA MEMBER SCHOOL ADMINISTRATORS

FROM: BRIAN MICHELOTTI, EXECUTIVE DIRECTOR

RE: **CONCUSSION INSURANCE**

The MHSA, through negotiations with our insurance broker, Dissinger Reed, can continue offering concussion insurance for all MHSA athletic participants and cheerleaders at only \$1.35 per student. The coverage includes:

- Maximum - \$25,000 per year
- Benefit Period – 1 year
- Deductible - \$0 per claim
- Eligible Person – all athletes participating in MHSA sports (including cheerleading).
- Covered Activities – participating in practice or play of sports sponsored by the MHSA (including cheerleading).
- Definition of Injury: 1) Directly and independently caused by specific accidental contact with another body or object; 2) A source of loss that is sustained while the injured person is covered under the policy and while he or she is taking part in a covered activity; 3) Resulting in a concussion.

The participant's insurance would first be billed and would pay however there would be no out-of-pocket cost for the participant up to \$25,000 per covered injury. For example, if the participant's insurance had a \$3,000 deductible and none of that deductible was met, this insurance would pay the \$3,000 so there would be no out-of-pocket cost to the family. Also, all co-pays would be covered and if there were tests not covered by the primary insurance this insurance would cover all those costs. The cost per year for schools is as follows:

| <u>Enrollment</u> | <u>Premium</u> |
|-------------------|----------------|
| 0-40              | \$41           |
| 41-110            | \$66           |
| 111-200           | \$121          |
| 201-300           | \$141          |
| 301-400           | \$171          |
| 401-800           | \$191          |
| 801+              | \$226          |

Again, all MHSA athletes and cheerleaders would be covered, there is no deductible, and the maximum coverage per injury per year is \$25,000. This is a very proactive approach to dealing with the issues of concussion that are nationwide including the threats of litigation in every state. It also demonstrates that each school is being proactive in the event of litigation.

***If you so desire, payment may be made along with your Membership Application and Catastrophic Insurance applications.***

***Attachment (remittance form)***

9d

**MONTANA HIGH SCHOOL ASSOCIATION**  
1 South Dakota Avenue  
Helena, MT 59601  
(406) 442-6010

**CONCUSSION INSURANCE REMITTANCE FORM**

We have enclosed our remittance in the amount of \$ 121.00 based on the **HIGH SCHOOL ENROLLMENT** (schedule below) to cover our school's share of Concussion Insurance premium for 2024-25.

**School** Thompson Falls

**Date** \_\_\_\_\_

**Signed** \_\_\_\_\_

.....

**High School Enrollment (Grades 9-12) as of FALL REPORT TO OPI, 2023**

| <b><u>Enrollment</u></b> | <b><u>Premium</u></b> |
|--------------------------|-----------------------|
| 0-40                     | \$41.00               |
| 41-110                   | \$66.00               |
| 111-200                  | \$121.00              |
| 201-300                  | \$141.00              |
| 301-400                  | \$171.00              |
| 401-800                  | \$191.00              |
| 801+                     | \$226.00              |

You must use your high school enrollment per your FALL, 2023 report to OPI or for private schools, use your enrollment as of November 1, 2023.

PLEASE RETURN THIS **SIGNED** FORM AND YOUR PAYMENT BY **JULY 15, 2024**.

**For MHSA Use Only**

Date Received: \_\_\_\_\_

Premium: \_\_\_\_\_

Check No: \_\_\_\_\_ Late Fee: \_\_\_\_\_

**TRANSPORTATION SERVICE AREA AGREEMENT  
BETWEEN  
NOXON SCHOOL DISTRICT, TROUT CREEK ELEMENTARY SCHOOL DISTRICT,  
AND  
THOMPSON FALLS SCHOOL DISTRICT**

This agreement made and entered into by and between NOXON SCHOOL DISTRICT, hereinafter referred to as "NOXON", TROUT CREEK ELEMENTARY SCHOOL DISTRICT, hereinafter referred to as "TROUT CREEK", and THOMPSON FALLS SCHOOL DISTRICT, hereinafter referred to as "THOMPSON FALLS".

1. **TERM:** NOXON, TROUT CREEK, and THOMPSON FALLS agree that, for the safety and welfare of the students they serve, they will permit each other's buses to enter into their respective transportation service areas to permit the buses to pick up, drop off and turn around in a safe manner for a period of one (1) school year, beginning August 1, 2024, and ending June 30, 2025.
2. **SERVICE AREAS:** NOXON agrees to permit buses from THOMPSON FALLS to enter its territory to pick up, drop off and turn around at the Local Store, a business located in Trout Creek, Montana, which is part of the NOXON transportation service area. THOMPSON FALLS agrees to permit buses from NOXON and TROUT CREEK to enter its transportation service area to pick up, drop off and turn their buses around at the White Pine Cemetery, which is part of the THOMPSON FALLS transportation service area. All school buses shall in all respects fully comply with the provisions, requirements, rules and regulations of the State Highway Patrol and the State Department of Transportation permitting operation of the vehicle as a school bus as set forth in MCA §§ 20-10-101, 20-10-102, and 20-10-104 and in the Office of Public Instruction's booklet on minimum standards for school buses.
3. **NO WAIVER:** This Agreement does not constitute a waiver by either District of the authority to preserve the right to grant or withdraw permission of any other school district to enter their transportation service areas.
4. **ASSIGNMENT:** This Agreement shall be binding upon the parties and their respective successors and assigns. Neither party shall assign its interest in the Agreement without the prior written consent of the other party, which shall not be unreasonably withheld. Either party may condition its prior written consent on the inclusion of reasonable additional contract language in the Agreement to protect its interests.
5. **EXTENSION AND MODIFICATION:** The parties hereto may extend or otherwise modify the terms of this Agreement in whole or in part as circumstances may justify by mutual written agreement. Such modifications may be made in letter form and shall have the same force and effect as a formal addendum or amendment if executed by duly authorized representatives of the parties.
6. **ENTIRE AGREEMENT:** This contract shall constitute the whole agreement between the parties and shall supersede any prior verbal or written agreement or understanding related to this transaction.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by the signatures and dates below:

**NOXON SCHOOL DISTRICT**

\_\_\_\_\_  
Chairman of the Board of Trustees    Date

**TROUT CREEK ELEMENTARY SCHOOL DISTRICT**

\_\_\_\_\_  
Chairman of the Board of Trustees    Date

**THOMPSON FALLS SCHOOL DISTRICT**

\_\_\_\_\_  
Chairman of the Board of Trustees    Date

ATTESTED TO BY:

By: \_\_\_\_\_  
Clerk of the Board of Trustees of the Noxon  
School District

ATTESTED TO BY:

By: \_\_\_\_\_  
Clerk of the Board of Trustees of the  
Trout Creek Elementary School District

ATTESTED TO BY:

By: \_\_\_\_\_  
Clerk of the Board of Trustees of the  
Thompson Falls School District

**Thompson Falls School District****STUDENTS****3141**Out-Of-District Student Enrollment

The Board will enroll out-of-district students in accordance with Montana law and this policy. A student's residence shall be determined pursuant to MCA § 1-1-215 except as otherwise provided by MCA § 20-9-207.

*Out-of-District Student Enrollment with Extenuating Circumstances*

The District shall enroll out-of-district students when extenuating circumstances exist pursuant to MCA § 20-5-321.

*Out-of-District Student Enrollment with no Extenuating Circumstances*

The District shall serve students who are residents of the District and out-of-district students who are subject to mandatory enrollment due to extenuating circumstances under MCA § 20-5-321 prior to enrolling other out-of-district students. The District may enroll out-of-district students at the request of the student's parent or guardian as provided in this policy when it is not mandatory because no extenuating circumstances exist. A parent or guardian seeking out-of-district enrollment when not mandatory shall apply on the out-of-district attendance agreement form approved by the Office of Public Instruction to the Board for approval on an annual basis. Out-of-district students shall reapply for admission for each school year. Admission in one school year does not imply or guarantee admission in subsequent years.

Applications for enrollment of out-of-district students must be submitted to the District for consideration by May 15 prior to the start of the school year in which attendance is sought. Applications for enrollment of out-of-district students not currently enrolled must be submitted to the District for consideration by September 15 of the school year for enrollment for the fall semester in which attendance is sought. An out-of-district student enrolled for the fall semester shall be considered to be enrolled for the entirety of the school year. Applications for enrollment of out-of-district students must be submitted to the District for consideration for enrollment for the spring semester of the current year by January 20th.

The Superintendent or designee shall review all applications for out-of-district enrollment when it is not mandatory and shall recommend approval or denial of each application to the Board as provided in this policy. As part of the review, the District shall request and review the student records of out-of-district students applying for enrollment prior to making the recommendation to the Board.

The Board shall approve an application for out-of-district attendance unless the trustees find that the impact of approval of the application will negatively impact the quality of education for resident students by grade level, by school, or in the District in the aggregate in one or more of the following ways:

1. The approval would result in exceeding the limits of:
  - a. Building construction standards pursuant to Title 50, Chapter 60, MCA;
  - b. Capacity and ingress and egress elements, either by individual room or by school building of any fire code authorized by Title 50, Chapter 3, MCA; or
  - c. Evacuation elements of the District's adopted school safety plan.
2. The approval would impede meeting goals, standards, or objectives of quality that the trustees have previously adopted in a plan for continuous educational improvement required under the rules adopted by the Board of Public Education.
3. The approval would risk jeopardizing the educational quality within the District because the out-of-district student applying was:
  - a. Truant as defined in MCA § 20-5-106 in the last school district attended;
  - b. Expelled by another school district at any time; or
  - c. Suspended in another school district in any of the three (3) school fiscal years preceding the school fiscal year for which attendance is requested. This subsection (c) does not apply to a student eligible for special education or related services.

Within 10 days of receipt of an out-of-district enrollment application, the District shall notify the parent or guardian and the trustees of the student's district of residence of the anticipated date for approval or denial of the application. The Board will consider the recommendation for denial of an out-of-district application in a closed session of the Board unless the parent or guardian waives their respective rights of privacy.

In the event that the District receives more applications for out-of-district students than it can accommodate, the District shall prioritize applications on the basis of the quality of education for students who are residents of the District and obligations of resident taxpayers. The District shall prioritize applications for the enrollment of out-of-district students in the following order provided the criteria established in this policy has been satisfied:

1. Students who attended school within the District the preceding year. In giving priority to students who have attended school within the District, the District will consider the number of years of attendance. Out-of-district students who are currently attending school within the District shall submit an application by May 15th prior to the start of the school year in which attendance is sought in order to retain their priority status. If an application for an out-of-district student currently attending school within the District is not submitted by May 15, the application will be considered on the same basis as all other applications and subject to the annual / semester deadlines stated in this policy.
2. Students who are the children or step-children of nonresident District employees.
3. Students who have siblings attending school within the District.
4. Students who have previously attended school within the District.
5. Students whose parents or guardians own property within the District.
6. Students whose legal residence is adjacent to the boundaries of the District.
7. Students entering kindergarten or grades 6, 7, or 8 and whose district of residence does not provide an equivalent program.
8. When all of the above priorities are equal or not satisfied, the District shall give priority to applications on the basis of time of receipt by the District.

Within 10 days of the decision to approve or deny the enrollment of an out-of-district student and to enter into an out-of-district attendance agreement, the District shall provide copies of the approved or denied attendance agreement to the student's parent or guardian and the student's district of residence. In the event of a denial, the District shall provide the reason permitted by Montana and this policy and supporting documentation.

The District shall notify the district of residence for all out-of-district students enrolled under this policy regarding their tuition obligations under Montana law by July 15 following the year of attendance.

Unless otherwise agreed by the District and the district of residence in the out-of-district attendance agreement, the family of the out-of-district student whose application has been approved is responsible for transportation of the student and the student is not an eligible transportee under Montana law.

|                  |                 |                                                                                                                      |
|------------------|-----------------|----------------------------------------------------------------------------------------------------------------------|
| Legal Reference: | § 1-1-215, MCA  | Residence – rules for determining                                                                                    |
|                  | § 20-5-314, MCA | Reciprocal attendance agreement with adjoining state or province                                                     |
|                  | § 20-5-320, MCA | Out-of-district attendance by parent or guardian request with no extenuating circumstances                           |
|                  | § 20-5-321, MCA | Attendance with mandatory approval – tuition and transportation                                                      |
|                  | § 20-5-322, MCA | Residency determination – notification – appeal for attendance agreement                                             |
|                  | § 20-5-323, MCA | Tuition and transportation rates                                                                                     |
|                  | § 20-5-324, MCA | Tuition payment provisions -- state obligations -- district obligations -- financing -- reporting                    |
|                  | § 20-9-707, MCA | Agreement with Montana youth challenge program or accredited Montana job corps program                               |
|                  | 10.10.301B, ARM | Out-of-District Attendance Agreements                                                                                |
|                  | 10.55.712, ARM  | Class Size Elementary                                                                                                |
|                  | 10.55.713, ARM  | Teacher load and class size: high school, junior high, middle school, and grades 7 and 8 funded at high school rates |

Policy History:

Adopted on: 5-13-2024

Reviewed on:

Revised on:

9.



# THOMPSON FALLS PUBLIC SCHOOLS

Bud Scully  
SUPERINTENDENT  
406.827.3323  
bscully@tfalls.org

Len Dorscher  
K - 8 PRINCIPAL  
406.827.3592  
ldorscher@tfalls.org

Jase Miller  
7 - 8 SUPERVISING TEACHER  
406.827.3593  
jmiller@tfalls.org

Jodi Morgan  
HIGH SCHOOL PRINCIPAL  
406.827.3561  
jmorgan@tfalls.org

4/15/24

Mr. Scully,

Please accept this recommendation to hire Angelene Rackham as an elementary teacher for the 2024-25 school year. Ms. Rackham has experience in the classroom as a teacher and performed well during the interview process. We are excited to have her join our K-8 staff. Details on her exact placement will be decided soon.

Sincerely,



Len Dorscher, K-8 Principal

**tfclerk@tfalls.org**

---

**From:** Bud Scully <bscully@tfalls.org>  
**Sent:** Tuesday, May 7, 2024 11:51 AM  
**To:** TF Clerk  
**Subject:** Assistant FB Coaches

I recommend Bill McGuire and Jake Mickelson as assistant football coaches for the 2024 season.

Bud Scully  
Superintendent  
<https://www.thompsonfalls.net>

To whom it may concern,

I am writing this letter to inform you of my decision to resign from the Science Olympiad Junior High coaching position. I have been in this position for 4 years and have enjoyed my time as the coach. It was a great experience for students to demonstrate their strengths in the area of STEM. Students were able to communicate with college students and make great connections. I was fortunate enough to be a part of this experience and I hope to see the Science Olympiad team continue.

Thank you for this opportunity,

A handwritten signature in cursive script that reads "Rebecka Sawyer". The signature is written in black ink and is positioned above the printed name and date.

Rebecka Sawyer

5/2/24

Danice Toyias  
PO Box 1591  
Thompson Falls, MT 59873  
(406) 830-8096  
[drtoyias@gmail.com](mailto:drtoyias@gmail.com)

April 17, 2024

Thompson Falls Public Schools  
206 Haley Avenue West  
Thompson Falls, MT 59873

**RE: Resignation: Assistant Junior High Volleyball Coach**

Dear Mr. Mickelson, Athletic Director:

Please accept this letter as my resignation from Assistant Junior High Volleyball Coach. It is a position in which I truly love, but my duties as a parent will take precedence next fall as my boys participate in JH and Middle School sports. I will need to be available on Saturdays, which unfortunately coincides with Volleyball Jamborees. Thank you for the opportunity to work within our athletic program. I am hopeful that I will be able to return to coaching in the future!

Best regards,

A handwritten signature in black ink, appearing to be 'Danice Toyias', with a stylized, flowing script.

Danice Toyias

**tfclerk@tfalls.org**

---

**From:** Jodi Morgan <jmorgan@tfalls.org>  
**Sent:** Monday, April 22, 2024 9:02 PM  
**To:** Bud Scully; TF Clerk  
**Subject:** Fwd: concessions

Jodi M. Morgan, M.Ed.  
Principal  
Thompson Falls High School  
(406) 827-3561

Thompson Falls School District #2 shall provide equal educational opportunity and treatment for all students without regard to race, creed, color, national origin, sex, marital status, previous arrest or incarceration or non-program related physical, sensory or mental handicaps as stated in board policy and MCA 49-2-307, 49-3-205.

----- Forwarded message -----

**From:** **Jennifer Robins** <jrobins@tfalls.org>  
**Date:** Tue, Apr 9, 2024 at 1:36 PM  
**Subject:** concessions  
**To:** Jodi Morgan <jmorgan@tfalls.org>

Thank you for allowing me and giving me the chance to do concessions for the high school. I'm sorry to say that I won't be able to do it next year. Thanks again. If you have any questions please let me know.

Thanks, Jen Robins