

THOMPSON FALLS SCHOOL DISTRICT BOARD OF TRUSTEES

Monday, June 03, 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)
 - c. Recognition of retiree, Connie Gunderson.
2. Public Comment – Board Chair
3. Communications and Reports
 - a. Superintendent
 - b. Principals
 - c. Activities Director
4. Adjustments to Order of Agenda, if any (Board Chair)
5. Consent Agenda (action)
 - a. Approve minutes from May 13, 2024, regular meeting. (Exhibit 5a.)
 - b. Approve financial expenditure, reports and pay the bills. (Exhibit 5b.)
 - c. Approve hiring classified staff. (Exhibit 5c.)
 - d. Approve hiring summer workers: Braxton Dorscher, Teagan Dorscher, Sandra Kazmierczak, and Jodi Kenney.
 - e. Approve hiring head coaches and fall assistant coaches. (Exhibit 5e.)
 - f. Accept Darnell Kahler (Custodian) and Joline Tapia (Food Server), Madison Wheeler (Technology Assistant) and Bill McGuire's (Skills USA, boys basketball coach) resignations. (Exhibit 5f.)
 - g. Approve closing student activities account JH Blue Hawk Store and JH Athletics
 - h. Approve raising juice price from \$0.25 to \$0.50 for the 2024-25 school year.
 - i. Approve out of district students Elementary 24-25-1-01-24-25-1-09, Junior High 24-25-1-01-25-25-1-03 and High School 24-25-2-01-25-24-2-31.
 - j. Approve workman compensation policy provided by MSGIA (Exhibit 5j).
 - k. Approve hiring Rebecka Sawyer-Mentor Coordinator, Melissa Wilson-Adult Education Coordinator, Sierra Lilly, and Rebecka Sawyer-Technology Assistants.

New Business

6. Next regular meeting – August 05, 2024, at 6:00 PM.
7. 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 - June

***My apologies for not being at the meeting. I will be at the golf banquet to support Braxton and participate in the parent scramble.**

Environment

- The graduates came over for the annual graduation walk on the K-8 campus last Wednesday. It was great for the staff to see their former students.
- The K-8 variety show was last Wednesday. Thanks to Mrs. Mickelson for helping students prepare to show off their hidden talents.

Academics

- Two summer school sessions are being planned. Around 30 kids so far.

Safety

- All safety drills have been complete for the year
- We have purchased more radios to be used for the K-8 campus

Upcoming Events

- 8th Grade Promotion Parade is June 3rd @ 1:00 PM. As always, the 8th graders travel from the elementary campus to the HS on Haley Ave.
- K-6 Track and Field Day is June 4th, where we will also have our school BBQ.

****Special Shoutout to the district and the HS track team for allowing the "Unified" track participants to be a part of the program. As a parent and administrator it was the best part of the state track meet to see those students participate.***



Home of the Blue Hawks

June 2024 Board of Trustees Report - TFHS

- ❖ TFHS will be receiving a little over \$13,000 in Perkins funding for the 2024-25 school year. I am still waiting on the revised grant application to open through the Office of Public Instruction but plan to have it completed by the end of June.
- ❖ The high school held 8th Grade Transition Day and Focus on the Freshmen Parent Night on Tuesday, May 28 with the best parent/guardian attendance in a number of years. Thank you to Ms. Kenney for arranging fun activities for the students and to Mr. Christensen for working with the students and parents to register for classes. The day included a bbqWe had several upperclassmen serve as mentors for the day working with groups of incoming freshmen. It was a great experience for them to work on their leadership skills.
- ❖ The high school hosted the Class of 2024 for breakfast on Wednesday, May 29 prior to their Elementary School Grad Walk and graduation rehearsal. Thank you to Mrs. Lundberg and Ms. Robins for making breakfast for our graduates and to the K-8 staff for welcoming them back into the school for their walk.
- ❖ Spring Concessions Profit Sharing:

Group	Total # Events Worked	Softball	Track	Funds to Group
Softball		7		\$1,373.20
Track			1	\$539.47
SkillsUSA			1	\$539.47
			TOTAL	\$2,452.14

BOARD OF TRUSTEES
MINUTES OF THE MEETING
May 13, 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 Frields-absent, 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

Doug Padden informed the Board of a trainer that will be here in August. Pat Crowder spoke to a senior citizen that really appreciated the online stream of the concert and remarked on how improved the band sounded.

Lisa Wadsworth presented the canvass of votes, the open trustee positions for the Board is equal to or less than the number of positions to be elected. Trustees will retain their position by acclamation.

Ramona Jacobson motioned 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. Jake Helvey second. The vote was unanimous.

Lisa Wadsworth gave the oath of office to Sandra Muster and Jeneese Baxter.

Jeneese Baxter motioned to nominate Sandra Muster as Chairman to the Board. Ramona Jacobson second. The vote was unanimous.

Ramona Jacobson motioned to nominate Ryan Frields as Vice Chairman to the Board. Jeneese Baxter second. The vote was unanimous.

Jeneese Baxter motioned to appoint Stacy Milner as the District Clerk. Jake Helvey second. The vote was unanimous.

Reports

Superintendent Scully reported to the Board that he and Dan McGee met and will be sending Swank Enterprises a notice from Kaleva Law regarding finishing/fixing the building. Superintendent Scully stated that there are a lot of good things happening as we wrap up the year.

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

Mrs. Morgan introduced Logan Gerhard, a senior that is unable to attend graduation. Mrs. Morgan presented his diploma. Mr. Gerhard thanked the school district for the excellent education and outstanding staff. Mrs. Morgan also reported on the high school and athletics. (see attachment).

Jeneese Baxter motioned to approve the consent agenda:

- 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.

Ramona Jacobson second. The vote was unanimous.

New Business

Information Only-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.

Next regular meeting will be June 03, 2024, 6:00 P.M.

Adjourned at 6:28 P.M.

Respectfully Submitted,

Approved on _____

Stacy Milner, District Clerk

Sandra Muster, Board Chairman

THOMPSON FALLS PUBLIC SCHOOLS
Cash/Bank Reconciliation
For the Accounting Period: 4/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 EL GENERAL FUND						
101 CASH	431,311.20	145,965.74	0.00	188,039.61	0.00	389,237.33
110 EL TRANSPORTATION FUND						
101 CASH	73,366.13	8,290.63	0.00	54,468.82	0.00	27,187.94
112 EL FOOD SERV						
101 CASH	74,165.80	30,575.14	0.00	32,930.10	0.00	71,810.84
113 TUITION						
101 CASH	-23,166.21	2,644.30	0.00	23,070.53	0.00	-43,592.44
114 EL RETIREMENT FUND						
101 CASH	155,815.10	822.48	0.00	31,483.06	0.00	125,154.52
115 EL MISC PROG FND						
101 CASH	161,451.04	65,179.30	0.00	64,072.52	0.00	162,557.82
117 ADULT EDUCATION						
101 CASH	22,390.30	118.19	0.00	4,256.10	0.00	18,252.39
121 EL COMP ABSENSES LIAB FUND						
101 CASH	27,297.50	144.09	0.00	0.00	0.00	27,441.59
128 EL TECHNOLOGY FUND						
101 CASH	-5,123.35	795.65	0.00	5,559.89	0.00	-9,887.59
129 EL FLEXIBILITY FUND						
101 CASH	24.44	0.13	0.00	0.00	0.00	24.57
161 EL BUILDING RESERVE						
101 CASH	127,351.22	1,317.03	0.00	0.00	0.00	128,668.25
182 INTERLOCAL AGREEMENT						
101 CASH	549,682.89	2,901.53	0.00	0.00	0.00	552,584.42
Total Elementary	1,594,566.06	258,754.21	0.00	403,880.63	0.00	1,449,439.64

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
201 HS GENERAL FUND						
101 CASH	285,812.64	112,804.01	0.00	177,519.76	0.00	221,096.89
210 HS TRANSPORTATION FUND						
101 CASH	104,898.88	5,813.14	0.00	30,770.89	0.00	79,941.13
213 TUITION						
101 CASH	2,201.17	1,920.61	0.00	10,387.69	0.00	-6,265.91
214 HS RETIREMENT FUND						
101 CASH	111,102.76	586.46	0.00	21,562.11	0.00	90,127.11
215 HS MISC PROG FND						
101 CASH	104,596.93	29,960.65	0.00	17,457.90	0.00	117,099.68
217 HS ADULT ED FUND						
101 CASH	8,590.66	141.24	0.00	593.56	0.00	8,138.34
218 HS TRAFFIC ED						
101 CASH	16,673.48	88.01	0.00	0.00	0.00	16,761.49
220 LEASE-RENTAL AGREEMENT						
101 CASH	7,222.64	38.13	0.00	0.00	0.00	7,260.77
221 HS COMP ABSENCES LIAB						
101 CASH	20,912.73	110.39	0.00	0.00	0.00	21,023.12
228 HS TECHNOLOGY FUND						
101 CASH	-1,531.56	788.17	0.00	10,842.32	0.00	-11,585.71
229 HS FLEXIBILITY FUND						
101 CASH	12.66	0.07	0.00	0.00	0.00	12.73
260 HS BUILDING						
101 CASH	9,889.90	52.20	0.00	0.00	0.00	9,942.10
261 Building Reserve						
101 CASH	114,583.50	919.47	0.00	0.00	0.00	115,502.97
Bank Statement Total	2145059.75					
+ O/Standing Deposits	0.00					
- O/S payroll checks (20594.98)					
- O/S claim checks (3361.35)					
- O/S pr liabilities (2615.61)					
- 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	2118487.81					
System Cash						
Less Clearing Funds	2118494.35					
Adjustments (6.54)					
Adjustments	0.00					
Adjusted System Cash	2118487.81					
Difference	0.00					
Total High School	784,966.39	153,222.55	0.00	269,134.23	0.00	669,054.71
Totals	2,379,532.45	411,976.76	0.00	673,014.86	0.00	2,118,494.35

*** 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.

2 / THOMPSON FALLS ELEMENTARY / THOMPSON FALLS HIGH SCHOOL

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 ELEMENTARY GENERAL						
10100 CASH	431,311.20	145,965.74	0.00	0.00	188,039.61	389,237.33
110 ELEMENTARY TRANSPORTATION						
10100 CASH	73,366.13	8,290.63	0.00	0.00	54,468.82	27,187.94
112 ELEMENTARY FOOD SERVICES						
10100 CASH	74,165.80	30,575.14	0.00	0.00	32,930.10	71,810.84
113 ELEMENTARY TUITION						
10100 CASH	-23,166.21	2,644.30	0.00	0.00	23,070.53	-43,592.44
114 ELEMENTARY RETIREMENT						
10100 CASH	155,815.10	822.48	0.00	0.00	31,483.06	125,154.52
115 ELEMENTARY MISCELLANEOUS PROGRAMS						
10100 CASH	161,451.04	65,179.30	0.00	0.00	64,072.52	162,557.82
117 ELEMENTARY ADULT EDUCATION						
10100 CASH	22,390.30	118.19	0.00	0.00	4,256.10	18,252.39
121 ELEMENTARY COMPENSATED ABSENCES						
10100 CASH	27,297.50	144.09	0.00	0.00	0.00	27,441.59
128 ELEMENTARY TECHNOLOGY						
10100 CASH	-5,123.35	795.65	0.00	0.00	5,559.89	-9,887.59
129 FLEXIBILITY FUND						
10100 CASH	24.44	0.13	0.00	0.00	0.00	24.57
161 ELEMENTARY BUILDING RESERVE						
10100 CASH	127,351.22	1,317.03	0.00	0.00	0.00	128,668.25
182 ELEMENTARY INTERLOCAL AGREEMENT						
10100 CASH	549,682.89	2,901.53	0.00	0.00	0.00	552,584.42
186 ELEMENTARY PAYROLL						
10100 CASH	10,631.27	0.00	445,365.73	432,792.95	0.00	23,204.05
187 ELEMENTARY CLAIMS						
10100 CASH	4,185.74	0.00	227,649.13	228,473.52	0.00	3,361.35
Total Elementary	1,609,383.07	258,754.21	673,014.86	661,266.47	403,880.63	1,476,005.04
201 H. S. GENERAL						
10100 CASH	285,812.64	112,804.01	0.00	0.00	177,519.76	221,096.89
210 H. S. TRANSPORTATION						
10100 CASH	104,898.88	5,813.14	0.00	0.00	30,770.89	79,941.13
213 H. S. TUITION						
10100 CASH	2,201.17	1,920.61	0.00	0.00	10,387.69	-6,265.91
214 H. S. RETIREMENT						
10100 CASH	111,102.76	586.46	0.00	0.00	21,562.11	90,127.11
215 H. S. MISCELLANEOUS PROGRAMS						
10100 CASH	104,596.93	29,960.65	0.00	0.00	17,457.90	117,099.68
217 H. S. ADULT EDUCATION						
10100 CASH	8,590.66	141.24	0.00	0.00	593.56	8,138.34
218 H. S. TRAFFIC EDUCATION						
10100 CASH	16,673.48	88.01	0.00	0.00	0.00	16,761.49
220 H. S. NON-OPERATING						
10100 CASH	7,222.64	38.13	0.00	0.00	0.00	7,260.77
221 H. S. COMPENSATED ABSENCES						
10100 CASH	20,912.73	110.39	0.00	0.00	0.00	21,023.12
228 H. S. TECHNOLOGY						
10100 CASH	-1,531.56	788.17	0.00	0.00	10,842.32	-11,585.71

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05/13/24
16:23:09

SANDERS COUNTY
Cash Report
For the Accounting Period: 4/24

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Report ID: L160
System: SLedger

2 / THOMPSON FALLS ELEMENTARY / THOMPSON FALLS HIGH SCHOOL

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
229 FLEXIBILITY FUND						
10100 CASH	12.66	0.07	0.00	0.00	0.00	12.73
260 H. S. BUILDING						
10100 CASH	9,889.90	52.20	0.00	0.00	0.00	9,942.10
261 H. S. BUILDING RESERVE						
10100 CASH	114,583.50	919.47	0.00	0.00	0.00	115,502.97
Total High School	784,966.39	153,222.55	0.00	0.00	269,134.23	669,054.71
Totals	2,394,349.46	411,976.76	673,014.86	661,266.47	673,014.86	2,145,059.75
Grand Totals	2,394,349.46	411,976.76	673,014.86	661,266.47	673,014.86	2,145,059.75

Fund	Amount
Payroll	
101 EL GENERAL FUND	159,324.55
110 EL TRANSPORTATION FUND	3,190.51
112 EL FOOD SERV	15,628.67
113 TUITION	22,170.53
114 EL RETIREMENT FUND	31,483.06
115 EL MISC PROG FND	32,299.04
117 ADULT EDUCATION	3,356.20
128 EL TECHNOLOGY FUND	5,217.89
201 HS GENERAL FUND	130,544.20
210 HS TRANSPORTATION FUND	3,159.48
213 TUITION	10,387.69
214 HS RETIREMENT FUND	21,562.11
215 HS MISC PROG FND	4,021.13
217 HS ADULT ED FUND	593.56
228 HS TECHNOLOGY FUND	2,427.11
Total:	445,365.73
Claims	
101 EL GENERAL FUND	28,715.06
110 EL TRANSPORTATION FUND	51,278.31
112 EL FOOD SERV	17,301.43
113 TUITION	900.00
115 EL MISC PROG FND	31,773.48
117 ADULT EDUCATION	899.90
128 EL TECHNOLOGY FUND	342.00
201 HS GENERAL FUND	46,975.56
210 HS TRANSPORTATION FUND	27,611.41
215 HS MISC PROG FND	13,436.77
228 HS TECHNOLOGY FUND	8,415.21
Total:	227,649.13
Grand Total:	673,014.86

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
201 HS GENERAL FUND						
101 CASH	285,812.64	112,804.01	0.00	0.00	177,519.76	221,096.89
210 HS TRANSPORTATION FUND						
101 CASH	104,898.88	5,813.14	0.00	0.00	30,770.89	79,941.13
213 TUITION						
101 CASH	2,201.17	1,920.61	0.00	0.00	10,387.69	-6,265.91
214 HS RETIREMENT FUND						
101 CASH	111,102.76	586.46	0.00	0.00	21,562.11	90,127.11
215 HS MISC PROG FND						
101 CASH	104,596.93	29,960.65	0.00	0.00	17,457.90	117,099.68
217 HS ADULT ED FUND						
101 CASH	8,590.66	141.24	0.00	0.00	593.56	8,138.34
218 HS TRAFFIC ED						
101 CASH	16,673.48	88.01	0.00	0.00	0.00	16,761.49
220 LEASE-RENTAL AGREEMENT						
101 CASH	7,222.64	38.13	0.00	0.00	0.00	7,260.77
221 HS COMP ABSENCES LIAB						
101 CASH	20,912.73	110.39	0.00	0.00	0.00	21,023.12
228 HS TECHNOLOGY FUND						
101 CASH	-1,531.56	788.17	0.00	0.00	10,842.32	-11,585.71
229 HS FLEXIBILITY FUND						
101 CASH	12.66	0.07	0.00	0.00	0.00	12.73
260 HS BUILDING						
101 CASH	9,889.90	52.20	0.00	0.00	0.00	9,942.10
261 Building Reserve						
101 CASH	114,583.50	919.47	0.00	0.00	0.00	115,502.97
Total High School	784,966.39	153,222.55	0.00	0.00	269,134.23	669,054.71
Totals	2,394,356.00	411,976.76	673,444.85	661,266.47	673,444.85	2,145,066.29

*** Transfers In and Transfers Out columns should match, with the following exceptions:
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 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

THOMPSON FALLS PUBLIC SCHOOLS
Cash Report
For the Accounting Period: 4/24

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 EL GENERAL FUND						
101 CASH	431,311.20	145,965.74	429.99	0.00	188,469.60	389,237.33
110 EL TRANSPORTATION FUND						
101 CASH	73,366.13	8,290.63	0.00	0.00	54,468.82	27,187.94
112 EL FOOD SERV						
101 CASH	74,165.80	30,575.14	0.00	0.00	32,930.10	71,810.84
113 TUITION						
101 CASH	-23,166.21	2,644.30	0.00	0.00	23,070.53	-43,592.44
114 EL RETIREMENT FUND						
101 CASH	155,815.10	822.48	0.00	0.00	31,483.06	125,154.52
115 EL MISC PROG FND						
101 CASH	161,451.04	65,179.30	0.00	0.00	64,072.52	162,557.82
117 ADULT EDUCATION						
101 CASH	22,390.30	118.19	0.00	0.00	4,256.10	18,252.39
121 EL COMP ABSENSES LIAB FUND						
101 CASH	27,297.50	144.09	0.00	0.00	0.00	27,441.59
128 EL TECHNOLOGY FUND						
101 CASH	-5,123.35	795.65	0.00	0.00	5,559.89	-9,887.59
129 EL FLEXIBILITY FUND						
101 CASH	24.44	0.13	0.00	0.00	0.00	24.57
161 EL BUILDING RESERVE						
101 CASH	127,351.22	1,317.03	0.00	0.00	0.00	128,668.25
182 INTERLOCAL AGREEMENT						
101 CASH	549,682.89	2,901.53	0.00	0.00	0.00	552,584.42
186 PAYROLL CLEARING						
101 CASH	10,637.81	0.00	445,365.73	432,792.95	0.00	23,210.59
187 CLAIMS CLEARING						
101 CASH	4,185.74	0.00	227,649.13	228,473.52	0.00	3,361.35
Total Elementary	1,609,389.61	258,754.21	673,444.85	661,266.47	404,310.62	1,476,011.58

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THOMPSON FALLS PUBLIC SCHOOLS
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
101 EL GENERAL FUND	188,039.61	1,652,740.81	2,547,046.44	2,547,046.44	894,305.63	65%
110 EL TRANSPORTATION FUND	54,468.82	444,223.69	620,000.00	620,000.00	175,776.31	72%
112 EL FOOD SERV	32,930.10	293,454.96	300,000.00	300,000.00	6,545.04	98%
113 TUITION	23,070.53	170,932.76	189,502.46	189,502.46	18,569.70	90%
114 EL RETIREMENT FUND	31,483.06	237,715.13	420,000.00	420,000.00	182,284.87	57%
115 EL MISC PROG FND	64,072.52	1,312,665.34	3,059,405.81	3,059,405.81	1,746,740.47	43%
117 ADULT EDUCATION	4,256.10	7,786.16	11,000.00	11,000.00	3,213.84	71%
121 EL COMP ABSENSES LIAB FUND	0.00	0.00	26,372.02	26,372.02	26,372.02	0%
128 EL TECHNOLOGY FUND	5,559.89	54,102.56	63,093.73	63,093.73	8,991.17	86%
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	177,519.76	1,410,970.56	2,082,005.18	2,082,128.28	671,157.72	68%
210 HS TRANSPORTATION FUND	30,770.89	256,305.00	420,000.00	420,000.00	163,695.00	61%
213 TUITION	10,387.69	95,513.15	134,076.43	134,076.43	38,563.28	71%
214 HS RETIREMENT FUND	21,562.11	166,428.85	300,000.00	300,000.00	133,571.15	55%
215 HS MISC PROG FND	17,457.90	133,520.73	508,776.84	508,635.84	375,115.11	26%
217 HS ADULT ED FUND	593.56	5,968.02	11,000.00	11,000.00	5,031.98	54%
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 ABSENSES LIAB	0.00	0.00	10,241.00	10,241.00	10,241.00	0%
228 HS TECHNOLOGY FUND	10,842.32	59,504.94	66,171.21	66,171.21	6,666.27	90%
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%

Statement of Activity Closing Balance	93408.81
Plus Outstanding Checks	12018.46
Minus Outstanding Deposits	33.50

Balance	105393.77

Minus Receipts in Transit	0.00

Statement Balance	105393.77

Debits	
Checks Cleared	8776.80
Misc Charges	0.00

Total Debits	8776.80

Credits	
Deposits Cleared	9912.89
Misc Earnings	0.87

Total Credits	9913.76

Deposit #/ Account	Date	Deposit Amount	Account Amount	Description	Receipt #
Deposits					
-999935	04/15/24	162.00	162.00	Electronic	-999935
240 MUSIC GENERAL					
-999934	04/15/24	49.90	49.90	Electronic	-999934
200 STUDENT COUNCIL					
304	04/11/24	4,041.74			
100 ATHLETICS					
212 ANNUAL				860.90 Pixelot Camera Revenue	11008
405 SCHOLARSHIP EXCHANGE				540.00 Ad Sales	11009
261 CONCESSIONS-MAINTENANCE				2,151.34 Vullles Family Scholarship	11010
237 SCIENCE OLYMPIAD				180.50 SB vs. Troy	11011
				309.00 T-Shirts	11013
305	04/16/24	1,036.25			
211 NHS-VENDING				221.00 Vending Machine	11014
261 CONCESSIONS-MAINTENANCE				815.25 JH Track Meet	11015
306	04/18/24	2,737.00			
261 CONCESSIONS-MAINTENANCE				816.00 HS Track Meet	11016
261 CONCESSIONS-MAINTENANCE				131.00 SB vs. Whitefish	11017
326 CLASS OF 2026				1,790.00 Fundraiser	11018
307	04/22/24	480.00			
261 CONCESSIONS-MAINTENANCE				480.00 SB vs. MAC	11019
308	04/26/24	997.25			
405 SCHOLARSHIP EXCHANGE				250.00 Luke Comerford Scholarship	11020
231 SKILLS USA				200.00 Picnic Table	11021
231 SKILLS USA				200.00 Picnic Table	11022
261 CONCESSIONS-MAINTENANCE				347.25 SB vs. Bonners Ferry	11023
309	04/30/24	408.75			
261 CONCESSIONS-MAINTENANCE				258.75 SB vs. Deer Lodge & Anaconda	11024
123 REFEREES				150.00 Overpayment of Ump-Kenny Gonzalez	11025
Total Deposits:				9,912.89	
Misc Earnings					
125	04/30/24	0.87			
898 MISC EARNINGS				0.87	
Total Misc Earnings:				0.87	
Total:				9,913.76	

Check # / Vendor# / Vendor Name	Account Name	Date	Check Amount	Account Amount	Period Cleared / Cancelled Date	Description	Requisition #	Status
-999439	1582 JOBS FOR MONTANA GRADUATES	04/15/24	19.46	19.46	4/24	Cooking Supplies		Accepted
-999438	1582 JOBS FOR MONTANA GRADUATES	04/15/24	62.72	62.72	4/24	Cooking Supplies		Accepted
-999437	999999 FLIGHT SCOPE PROFESSION COURSE	04/15/24	299.00	299.00	4/24	Golf Simulator Flight		Accepted
-999436	2286 LOOKOUT SKI RESORT	04/15/24	1,298.00	1,298.00	4/24	Ski Trip		Accepted
-999435	2216 RIDDELL ALL AMERICAN SPORTS	04/15/24	502.95	502.95	4/24	Football Helmets		Accepted
-999434	39 UNIVERSAL ATHLETICS	04/15/24	1,616.51	1,616.51	4/24	Track Jackets & Softballs		Accepted
-999433	999999 APPLESBEE'S	04/15/24	97.03	97.03	4/24	Dinner		Accepted
-999432	999999 PLANET GYROS	04/15/24	62.96	62.96	4/24	lunch		Accepted
-999431	2218 COSTCO	04/15/24	306.59	306.59	4/24	Inventory		Accepted
-999430	2192 US FOOD CHEF STORE	04/15/24	105.55	105.55	4/24	Inventory		Accepted
-999429	1188 AMAZON	04/15/24	120.65	120.65	4/24	Supplies for Variety Show Dinner		Accepted
-999428	311 UNIVERSAL AWARDS	04/15/24	81.12	81.12	4/24	BBB Postseason Awards		Accepted
-999427	1188 AMAZON	04/15/24	70.39	70.39	4/24	Inventory		Accepted
-999426	1188 AMAZON	04/15/24	28.25	28.25	4/24	Inventory		Accepted
-999425	1188 AMAZON	04/15/24	35.10	35.10	4/24	Inventory		Accepted
-999424	2218 COSTCO	04/15/24	303.83	303.83	4/24	Inventory		Accepted
-999423	11 S.C. HARVEST FOODS	04/15/24	73.12	73.12	4/24	Cooking Supplies		Accepted

Check # / Vendor # / Vendor Name	Account Name	Date	Check Amount	Account Amount	Period Cleared / Cancelled Date	Description	Requisition #	Status
-999422	2191 ATHLETIC.NET	04/15/24	135.00	135.00	4/24	Services		Accepted
141	TRACK							
-999421	39 UNIVERSAL ATHLETICS	04/15/24	424.74	424.74	4/24	Softball Bat		Accepted
102	UNIFORMS & EQUIPMENT							
-999420	311 UNIVERSAL AWARDS	04/15/24	39.48	39.48	4/24	BBB/GBB Postseason Engraving		Accepted
100	ATHLETICS							
-999419	999999 CHILI'S	04/15/24	110.95	110.95	4/24	Dinner		Accepted
231	SKILLS USA							
14197	906 QUAD L AWARDS	04/10/24	415.00	415.00	4/24	Home Meet Medals		Accepted
122	GOLF					Home Meet Medals		
141	TRACK							
14198	691 RAY BROWN	04/10/24	300.00	300.00		Prom DJ Services		Accepted
325	CLASS OF 2025							
14199	3 COCA COLA BOTTLING COMPANY	04/10/24	0.00	0.00	04/10/24	Machine Refill	VOIDED	Cancelled
209	SOPH - POP FUND							
14200	1368 JAMES ANDERSON	04/10/24	0.00	0.00	04/24/24	Machine Refill	VOIDED	Cancelled
123	REFEREES							
14201	2255 MICHAEL EARL	04/10/24	225.00	225.00	05/08/24	SB vs Multiple	VOIDED	Cancelled
123	REFEREES							
14202	57 KENNY GONZALEZ	04/10/24	225.00	225.00	4/24	SB vs Multiple		Accepted
123	REFEREES							
14203	3 COCA COLA BOTTLING COMPANY	04/10/24	360.00	360.00	4/24	Machine Refill		Accepted
209	SOPH - POP FUND							
14204	1539 EMMITT TUCKER	04/15/24	231.55	75.00		SB vs. Whitefish		Accepted
123	REFEREES			156.55		Mileage		
123	REFEREES							
14205	2261 JAMES COMPTON	04/15/24	99.24	24.24	4/24	Mileage		Accepted
123	REFEREES			75.00		SB vs. Whitefish		
123	REFEREES							
14206	149 CROWDER DESIGN	04/16/24	308.00	308.00	4/24	T-Shirts		Accepted
237	SCIENCE OLYMPIAD							
14207	999999 DRUMMOND BOOSTER CLUB	04/18/24	50.00	50.00		John Cheek Top 8 Entry Fee		Accepted
141	TRACK							
14208	999999 SUMMIT INDEPENDENT LIVING	04/18/24	500.00	500.00	4/24	BALLS Class Series		Accepted
288	JOBS FOR MONTANA							

Check #/ Account	Vendor #/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
14209	231	SKILLS USA	04/18/24	255.00	255.00	Conference Fees		Accepted
14210	123	1151 RAYMOND BIDWELL REFEREES	04/18/24	286.55	130.00	SB vs. MAC		Accepted
14211	123	2287 RUSSELL WRIGHT REFEREES	04/18/24	154.24	156.55	Mileage		Accepted
14212	123	1038 TRENNA FERRIS REFEREES	04/24/24	43.93	24.24	Mileage		Accepted
14213	122	227 LETTERMEN-TRACK GOLF	04/24/24	60.00	43.93	4/24 Hand Pump and 5 Gallon Bucket		Accepted
14214	123	127 PLAINS SCHOOL ANDERSON	04/24/24	75.00	60.00	Plains Golf Invite		Accepted
14215	123	1368 JAMES ANDERSON REFEREES	04/24/24	286.55	75.00	SB Missoula Jamboree		Accepted
14216	123	202 JEFF HIBBERT REFEREES	04/24/24	154.24	130.00	4/24 SB vs. Bonners Ferry		Accepted
14217	123	2255 MICHAEL EARL REFEREES	04/24/24	306.55	156.55	Mileage		Accepted
14218	123	189 SCOTT JOHNSON REFEREES	04/24/24	174.24	24.24	SB vs. Deer Lodge & Anaconda		Accepted
14219	200	168 STEVE PICARD REFEREES	04/30/24	100.00	150.00	4/24 SB vs. Deer Lodge & Anaconda		Accepted
14220	123	999999 REX THEATER PROJECT STUDENT COUNCIL	04/30/24	286.55	100.00	Staff Appreciation Week		Accepted
	123	202 JEFF HIBBERT REFEREES	04/30/24	10,690.04	130.00	SB vs. Plains		Accepted
	123	REFEREES		0.00	156.55	Mileage		

Total Checks issued: 10,690.04
Total Checks cancelled from prior period: 0.00
Total: 10,690.04

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 LIFETOUCH	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 MANNY	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 BREKKE	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 MIDDREN	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 HAIGENSON	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		
14081	999999 ALAYNA HOCKHALTER	10/18/23	35.00		

Check #	Vendor#/Vendor Name	Date	Check Amount	Period Cleared	Requisition #
14089	999999 MACKENZIE ROBINSON	10/23/23	48.00		
14198	691 RAY BROWN	04/10/24	300.00		
14201	2255 MICHAEL EARL	04/10/24	225.00		VOIDED
14204	1539 EMMITT TUCKER	04/15/24	231.55		
14207	999999 DRUMMOND BOOSTER CLUB	04/18/24	50.00		
14209	1579 SKILLS USA	04/18/24	255.00		
14210	1151 RAYMOND BIDWELL	04/18/24	286.55		
14211	2287 RUSSELL WRIGHT	04/18/24	154.24		
14213	127 PLAINS SCHOOL	04/24/24	60.00		
14214	1368 JAMES ANDERSON	04/24/24	75.00		
14216	2255 MICHAEL EARL	04/24/24	154.24		
14217	189 SCOTT JOHNSON	04/24/24	306.55		
14219	999999 REX THEATER PROJECT	04/30/24	100.00		
14220	202 JEFF HIBBERT	04/30/24	286.55		

Total for checks: 12,018.46
Number of checks: 64



First Security Bank

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

Account Statement

5b



Date 4/30/24

Page:1 of 5

Primary Account XXXXXXXXXXXXX328

*****PRVRT**ALL FOR AADC 598
126006 0.7603 MA 0.553 321 1 194
|||||...
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	105,393.77
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	
Account Number	XXXXXXXXXXXX3285	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	104,256.81	Days in the statement period	30
6 Deposits/Credits	9,700.99	Average Ledger	106,184.61
15 Checks/Debits	8,564.90	Average Collected	106,184.61
Service Charge	.00	Interest Earned	.81
Interest Paid	.87	Annual Percentage Yield Earned	0.01
Ending Balance	105,393.77	2024 Interest Paid	3.51

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

Date	Description	Withdrawals	Deposits	Balance
4/02	CHECK 14045	99.24-	.00	104,157.57
4/08	CHECK 14192	41.33-	.00	104,116.24
4/11	DDA Regular Deposit	.00	4,041.74	108,157.98
4/15	CHECK 14202	225.00-	.00	107,932.98
4/15	CHECK 14203	360.00-	.00	107,572.98
4/17	CHECK 14131	175.20-	.00	107,397.78
4/17	CHECK 14137	230.20-	.00	107,167.58
4/17	CHECK 14197	415.00-	.00	106,752.58
4/18	DDA Regular Deposit	.00	1,036.25	107,788.83
4/19	DDA Regular Deposit	.00	2,737.00	110,525.83
4/22	CHECK 14208	500.00-	.00	110,025.83
4/23	VISA PAYMENT	5,581.50-	.00	104,444.33
		WEB		
	milner stacy			
	043000091468394			
4/24	DDA Regular Deposit	.00	480.00	104,924.33
4/24	CHECK 14205	99.24-	.00	104,825.09
4/25	CHECK 14206	308.00-	.00	104,517.09

BUSINESS INTEREST CHECKING XXXXXXXXXXXXX3285 (Continued)

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

Date	Description		withdrawals	Deposits	Balance
4/26	DDA Regular Deposit		.00	997.25	105,514.34
4/26	CHECK	14215	286.55-	.00	105,227.79
4/29	CHECK	14193	25.47-	.00	105,202.32
4/30	DDA Regular Deposit		.00	408.75	105,611.07
4/30	Interest Deposit		.00	.87	105,611.94
4/30	CHECK	14212	43.93-	.00	105,568.01
4/30	CHECK	14218	174.24-	.00	105,393.77

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

Date	Check No	Amount	Date	Check No	Amount
4/02	14045	99.24	4/15	14203	360.00
4/17	14131*	175.20	4/24	14205*	99.24
4/17	14137*	230.20	4/25	14206	308.00
4/08	14192*	41.33	4/22	14208*	500.00
4/29	14193	25.47	4/30	14212*	43.93
4/17	14197*	415.00	4/26	14215*	286.55
4/15	14202*	225.00	4/30	14218*	174.24

* Denotes missing check numbers

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

Date	Rate
3/31	0.010000%

THOMPSON FALLS HIGH SCHOOL
225 HALEY AVE W 406-827-3551
THOMPSON FALLS, MT 59873

FIRST SECURITY BANK
THOMPSON FALLS MT 59873

014202

DATE CHECK NO.
14202 04/10/24

PAY
Two Hundred Twenty-Five Dollars and Zero Cents

WILL PAY TO
KERRY GONZALEZ
1192 hwy 93 north
victor mt 59875

525.00
Jodi m Morgan

#014202# 1092901337400753285#

Check 14202 Amount \$225.00 Date 4/15/2024

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 406-827-3551
THOMPSON FALLS, MT 59873

FIRST SECURITY BANK
THOMPSON FALLS MT 59873

014203

DATE CHECK NO.
14203 04/10/24

PAY
Three Hundred Sixty Dollars and Zero Cents

WILL PAY TO
COCA COLA BOTTLING COMPANY
Account # 6576702
PO BOX 855141
MINNEAPOLIS, MN 55485-5141

3360.00
Jodi m Morgan

#014203# 1092901337400753285#

Check 14203 Amount \$360.00 Date 4/15/2024

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 406-827-3551
THOMPSON FALLS, MT 59873

FIRST SECURITY BANK
THOMPSON FALLS MT 59873

014205

DATE CHECK NO.
14205 04/15/24

PAY
Ninety-Nine Dollars and Twenty-Four Cents

WILL PAY TO
JAMES COMPTON
10315 LOBOLLY CT
LOLO, MT 59847

99.24
Jodi m Morgan

#014205# 1092901337400753285#

Check 14205 Amount \$99.24 Date 4/24/2024

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 406-827-3551
THOMPSON FALLS, MT 59873

FIRST SECURITY BANK
THOMPSON FALLS MT 59873

014206

DATE CHECK NO.
14206 04/16/24

PAY
Three Hundred Eight Dollars and Zero Cents

WILL PAY TO
CRCHDER DESIGN
Box 944
Thompson Falls MT 59873

3308.00
Jodi m Morgan

#014206# 1092901337400753285#

Check 14206 Amount \$308.00 Date 4/25/2024

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 406-827-3551
THOMPSON FALLS, MT 59873

FIRST SECURITY BANK
THOMPSON FALLS MT 59873

014208

DATE CHECK NO.
14208 04/18/24

PAY
Five Hundred Dollars and Zero Cents

WILL PAY TO
SENHIF INDEPENDENT LIVING
700 SW KIGGINS SUITE 101
MISSOULA, MT 59873

500.00
Jodi m Morgan

#014208# 1092901337400753285#

Check 14208 Amount \$500.00 Date 4/22/2024

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 406-827-3551
THOMPSON FALLS, MT 59873

FIRST SECURITY BANK
THOMPSON FALLS MT 59873

014212

DATE CHECK NO.
14212 04/24/24

PAY
Forty-Three Dollars and Ninety-Three Cents

WILL PAY TO
TERRINA FERRIS

43.93
Jodi m Morgan

#014212# 1092901337400753285#

Check 14212 Amount \$43.93 Date 4/30/2024

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 406-827-3551
THOMPSON FALLS, MT 59873

FIRST SECURITY BANK
THOMPSON FALLS MT 59873

014215

DATE CHECK NO.
14215 04/24/24

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

WILL PAY TO
JEFF HEBBERT
2214 BRIGGS ST
MISSOULA, MT 59803

286.55
Jodi m Morgan

#014215# 1092901337400753285#

Check 14215 Amount \$286.55 Date 4/26/2024

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 406-827-3551
THOMPSON FALLS, MT 59873

FIRST SECURITY BANK
THOMPSON FALLS MT 59873

014218

DATE CHECK NO.
14218 04/24/24

PAY
One Hundred Seventy-Four Dollars and Twenty-Four Cents

WILL PAY TO
STEVE PICARD
4640G STAGECOACH TRAIL
RONDS, MT 59864

174.24
Jodi m Morgan

#014218# 1092901337400753285#

Check 14218 Amount \$174.24 Date 4/30/2024

THOMPSON FALLS ELEMENTARY/JR. HIGH SCHOOLS
Reconciliation Report for 04/01/24 to 04/30/24

05/08/24
09:51:45

Statement of Activity Closing Balance	46528.26
Plus Outstanding Checks	185.00
Minus Outstanding Deposits	0.00
Balance	46713.26
Minus Receipts in Transit	0.00
Statement Balance	46713.26

Debits	
Checks Cleared	583.55
Misc Charges	0.00
Total Debits	583.55

Credits	
Deposits Cleared	14.30
Misc Earnings	0.38
Total Credits	14.68

05/08/24
09:52:02

THOMPSON FALLS ELEMENTARY/JR. HIGH SCHOOLS
Deposit Register for 04/01/24 to 04/30/24

Page: 1 of 1
Report ID: D100

Deposit #/ Account	Date	Deposit Amount	Account Amount	Description	Receipt #
Deposits					
154	04/26/24	14.30			
35	ELEMENTARY STUDENT COUNCIL		14.30	Box Tops	3992
Total Deposits:					
			14.30		
Misc Earnings					
59	898 MISC EARNINGS	0.38			
Total Misc Earnings:					
			0.38		
Total:					
			14.68		

05/08/24
09:52:14

THOMPSON FALLS ELEMENTARY/JR. HIGH SCHOOLS
Check Register for 04/01/24 to 04/30/24

Page: 1 of 1
Report ID: W100

Check # / Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
-999937	19	FAMILY DOLLAR STORE	04/15/24	23.00	23.00	4/24 Bake Sale Supplies		Accepted
1863	999999	QUAD L AWARDS	04/11/24	70.55	70.55	4/24 JH Track Meet Medals		Accepted
1864	240	JUICE	04/22/24	188.00	188.00	4/24 Machine Refill		Accepted

Total Checks cancelled from prior period: 281.55
Total: 0.00
Total Checks issued: 281.55

05/08/24
09:52:27

THOMPSON FALLS ELEMENTARY/JR. HIGH SCHOOLS
Outstanding Check Register thru 04/30/24

Page: 1 of 1
Report ID: W110

Check #	Vendor#/Vendor Name	Date	Check Amount	Period Cleared	Requisition #
1144	999999 CONVERSION CHECK	05/31/19	35.00		
1862	999999 KAREN DWYER	03/19/24	150.00		

Total for checks: 185.00
Number of checks: 2

DEPOSIT TICKET												TOTAL ITEMS		14		1430	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL																	
P.O. Box 2028 Thompson Falls, MT 59873 (406) 427-1028																	
FIRST SECURITY BANK																	
P.O. Box 120 Thompson Falls, MT 59873																	
1:0929013371: 002037601*																	

Amount \$14.30 Date 4/26/2024

Elementary Student Activities Account
206 Haley Ave. W
Thompson Falls, MT 59873

Date: 3/15/24

1860 93-01330929

Pay to the Order of: Saxena Hall \$ 302.00
three hundred two & 10/100 Dollars

First Security Bank
Box 2500
Thompson Falls, MT 59873

For: fundraiser

1:0929013371: 002037601* 1860 Cooper

Check 1860 Amount \$302.00 Date 4/2/2024

Elementary Student Activities Account
206 Haley Ave. W
Thompson Falls, MT 59873

Date: 4/11/24

1863 93-01330929

Pay to the Order of: Quad L Awards \$ 70.55
seventy dollars & 55/100 Dollars

First Security Bank
Box 2500
Thompson Falls, MT 59873

For: Invoice #318

1:0929013371: 002037601* 1863 Cooper

Check 1863 Amount \$70.55 Date 4/17/2024

Elementary Student Activities Account
206 Haley Ave. W
Thompson Falls, MT 59873

Date: 4/22/24

1864 93-01330929

Pay to the Order of: Coca-Cola \$ 188.00
one hundred eighty eight & 10/100 Dollars

First Security Bank
Box 2500
Thompson Falls, MT 59873

For: OK

1:0929013371: 002037601* 1864 Cooper

Check 1864 Amount \$188.00 Date 4/26/2024



5c

tfclerk@tfalls.org

From: Bud Scully <bscully@tfalls.org>
Sent: Thursday, May 30, 2024 11:38 AM
To: TF Clerk
Subject: Rehire recommendations

I recommend that the following individuals be rehired for the 24-25 school year.

Lisa Anderson, Josh Schmidt, Trent Lyght, Terri Dowell, Jenny Garrison, Patty Lyght, Sam Helvey, Lindy Cooper, Pam Brophy, Nykolee Battles, Melissa Wilson, and Ray Buchanan.

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

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

5/29/24


Mr. Scully,

I am recommending the following K-8 classified staff for hire for the 2024-25 school year.

Diane Hedahl - Elementary Secretary
Melissa Wilson - Junior High Secretary
Rebecka Beckman - Nurse
Natausha Jones - Paraprofessional
Charlene Ribiero - Paraprofessional
Sandra Kazmierczak - Paraprofessional
Lacey Scharfe - Paraprofessional
Desi Styger - Paraprofessional
Trena Sanders - Paraprofessional
Therese Bershee - Paraprofessional
Mariah Davis - Paraprofessional
Shawni Vaught - Paraprofessional
Penny Hopkins - Paraprofessional
Holly Franck - Paraprofessional
Sherri Koskela - Paraprofessional
Melissa Adams - Paraprofessional
Emily Moore - Paraprofessional
Lily Buchanan - Paraprofessional
Amber Denson - Paraprofessional
Lisa Anderson - Custodian

Thank you for your consideration.

Sincerely,



Len Dorscher, K-8 Principal

THOMPSON FALLS PUBLIC SCHOOLS

5C

Bud Scully
SUPERINTENDENT
406.827.3323
bscully@tfalls.org

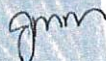
Len Dorscher
K - 8 PRINCIPAL
406.827.3592
ldorscher@tfalls.org

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

Jodi Morgan
HIGH SCHOOL PRINCIPAL
406.827.3561
jmorgan@tfalls.org

Date: May 29, 2024

To: Thompson Falls School District Board of Trustees

From: Jodi Morgan, HS Principal 

Re: Recommendation to Hire Paraprofessionals 2024-25 School Year

I am pleased to recommend the following classified employees for renewal for the 2024-25 school year.

Denise Black—part-time

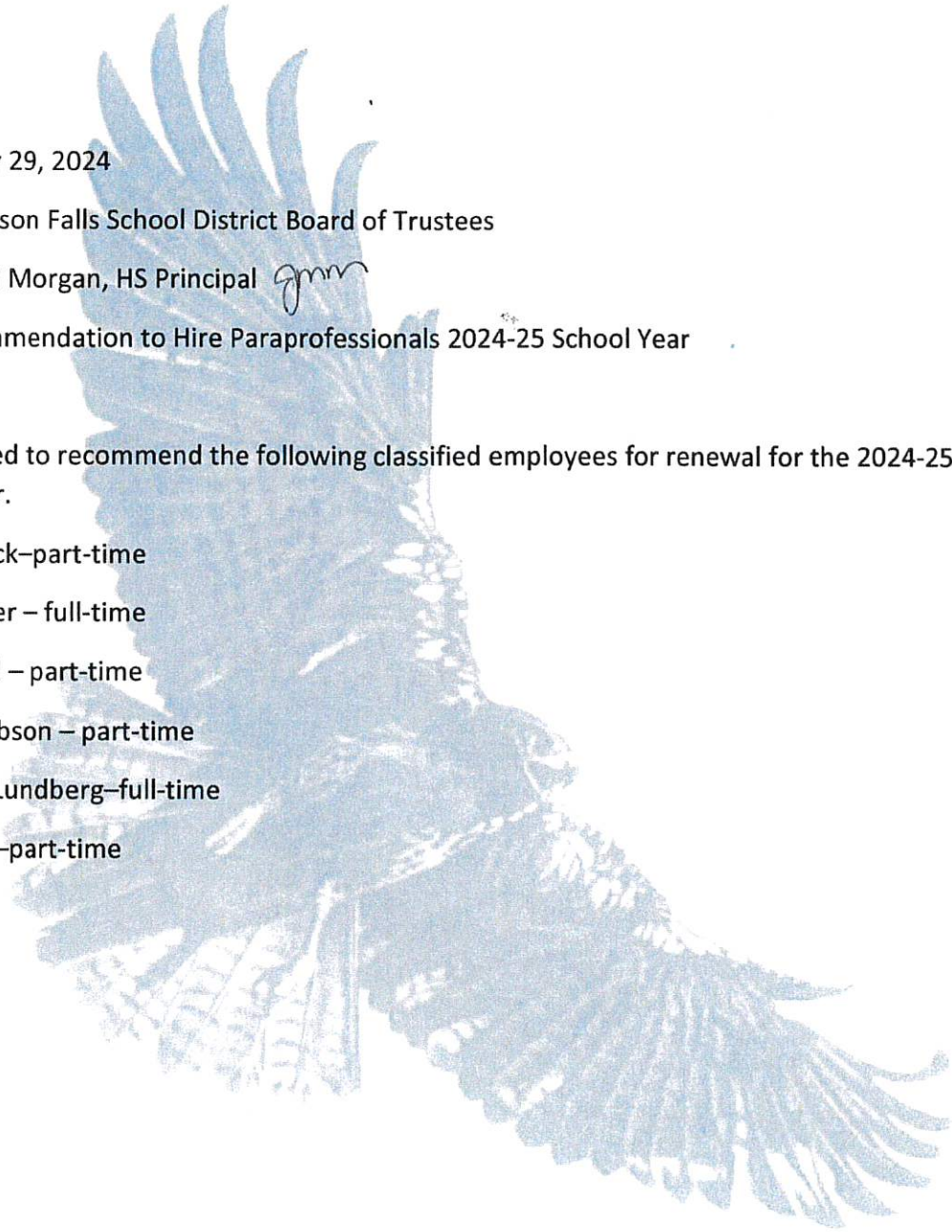
Bobbi Butler – full-time

Tara Hertel – part-time

Susan Jacobson – part-time

Roseanne Lundberg—full-time

Jen Robins—part-time





Blue Hawk Athletics

5e

Board Action: Letter of Recommendation for Coaching Contracts

Position (s): Fall Sport Coaches/Head Coaches 2024-25

HS Girls Soccer: Head Coach: Nick Lawyer, Assistant Coach: Katrina Nygaard

HS Boys Soccer: Head Coach: Joshua Allday

HS Football: Head Coach: Jared Koskela Assistant Coach: Ray Buchanan

JH Football: Head Coach: Chadd Laws Assistant Coach: Doug Padden

HS Volleyball: Head Coach: Sandra Kazmierczak Assistant JV Coach: Madison Wheeler

JH Volleyball: Head Coach: Karli Thomas

HS Cross Country: Head Coach: Sarah Naegeli

JH Cross Country: Head Coach: Holly Franck

HS Boys Basketball: Head Coach: Jake Mickelson

JH Boys Basketball: Head Coach: Chadd Laws

HS Girls Basketball: Head Coach: Mike Tessier

JH Girls Basketball: Head Coach: Karli Thomas



Jake Mickelson





Blue Hawk Athletics

HS Track & Field: Head Coach: Trenna Ferris

Board Action: Letter of Recommendation for Coaching Contracts

JH Track & Field: Head Coach: Jessica Lewis

HS Softball: Head Coach: Jared Koskela

HS Golf: Head Coach: Doree Thilmony



Jake Mickelson



tfclerk@tfalls.org

From: Bud Scully <bscully@tfalls.org>
Sent: Monday, May 20, 2024 3:46 PM
To: TF Clerk; Len Dorscher; Trent Lyght; Jodi Morgan
Subject: Resignation

Darnell Kahler has resigned his position effective immediately during a meeting with myself and Mr Dorscher this afternoon at 3:37 pm.

Bud Scully

Joline Tapia 5/8/24

I will not be returning
to the next school year.
I have other opportunity's,

tfclerk@tfalls.org

From: Jodi Morgan <jmorgan@tfalls.org>
Sent: Tuesday, May 14, 2024 10:56 AM
To: Bud Scully; TF Clerk
Subject: Fwd: Tech Assistant Resignation

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: **Madison Wheeler** <mwheeler@tfalls.org>
Date: Tue, May 14, 2024 at 10:54 AM
Subject: Tech Assistant Resignation
To: Jodi Morgan <jmorgan@tfalls.org>

Dear Mrs. Morgan,

Please accept this as my resignation from the Technology Assistant Position. With new responsibilities next year I want to be able to give the time and attention needed to do well in that role.

Thank you,

Madison Wheeler

--
Madison Wheeler
Business Teacher
Thompson Falls High School
(406) 529-2016

tfclerk@tfalls.org

From: Jodi Morgan <jmorgan@tfalls.org>
Sent: Thursday, May 9, 2024 8:19 AM
To: TF Clerk
Subject: Fwd: Skills-USA

FYI.....

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: Bill McGuire <bmcguire@tfalls.org>
Date: Thu, May 9, 2024 at 8:15 AM
Subject: Skills-USA
To: Jodi Morgan <jmorgan@tfalls.org>, Bud Scully <bscully@tfalls.org>

Good Morning,

With much regret, I will be resigning as the Skill-USA advisor for Thompson Fallls High School effective June 1, 2024. 5 years ago when I restarted this chapter, I wanted it to be a positive experience for students to showcase their skill sets in an arena different from those of athletes. I believe we accomplished this in spades with multiple state placers and multiple students moving on to compete at the national level against the best competition nationwide. The recent events surrounding the national competition have soured the positive experience for me as the advisor. Thank you

--
Bill McGuire
Thompson Falls Industrial Arts
406.799.1966

tfclerk@tfalls.org

From: Jake Mickelson <jmickelson@tfalls.org>
Sent: Tuesday, May 28, 2024 10:15 AM
To: TF Clerk; Jodi Morgan
Subject: Fwd: Basketball Asst Coach

----- Forwarded message -----
From: **Bill McGuire** <bmcguire@tfalls.org>
Date: Tue, May 28, 2024 at 10:10 AM
Subject: Basketball Asst Coach
To: Jake Mickelson <jmickelson@tfalls.org>

Mr. Mickelson,

I would like to officially resign my coaching duties for the Bluehawks basketball team. Sadly, my schedule will not allow me to continue. I would also like to thank you for including me in your fantastic program, it has been a great experience. Thank you.

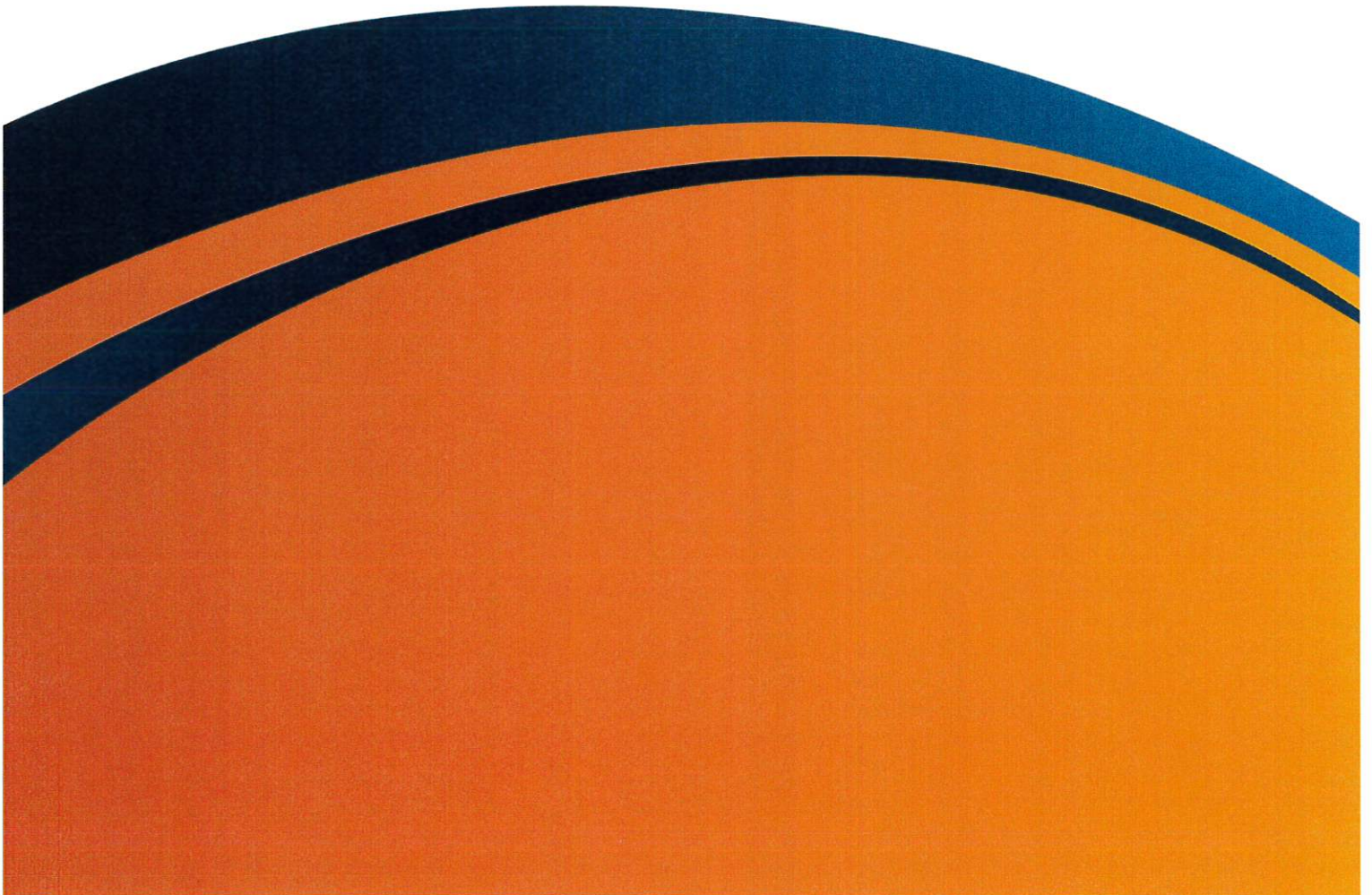
--
Bill McGuire
Thompson Falls Industrial Arts
406.799.1966



FY25

July 1, 2024 to June 30, 2025

Member WC Renewal



ACCOUNT SUMMARY

Your participation in our programs ensure the stability and success of all members. Through value-added benefits, premium coverages, and in-person trainings and assessments, we aim to provide you with a comprehensive, customized safety program to meet the unique needs of your district.

397	Members in the Pool
1989	MSGIA Member Since
\$3,704,110	Total Payroll

Fiscal Year	Gross Premium	Underwriting Credits	Net Premium
2024-2025	\$30,978	(\$4,746)	\$26,232

RENEWAL NOTICE AND DECLARATION

Thompson Falls Public Schools
COVERAGE YEAR: JULY 1, 2024 – JUNE 30, 2025
MEMBER#: 013034

SUMMARY

	2024-2025	Elective Coverage
Premium	\$30,978	
Modification Factor	1.03	
Volume Discount Factor	0.072	
Renewal Credits	(\$4,746)	
Volunteer Coverage Factor	.015	Yes
School to Work Coverage Factor	.021	No
Net Premium	\$26,232	

PAYROLL BY CLASS CODE

	2024-2025
8868 Teachers, Professionals	\$3,421,564
9101 All Other	<u>\$282,545</u>
Total Payroll	\$3,704,110

Workers' Compensation Rates per \$100

	2024-2025
8868 Teachers, Professionals	0.45
9101 All Other	5.85

OCCUPATIONAL DISEASE AND EMPLOYERS' LIABILITY COVERAGE

PART I – Workers' Compensation and Occupational Disease Coverage

Workers' Compensation	Statutory
Occupational Disease	Statutory

PART II – Employers' Liability Coverage

Bodily Injury by Accident – each accident	\$1,000,000
Bodily Injury by Disease – each employee	\$1,000,000
Employers' Aggregate Limit of Liability	\$1,000,000

LOSS EXPERIENCE

Thompson Falls Public Schools

FREQUENCY AND SEVERITY BY FISCAL YEAR

Fiscal Year	Frequency	Total Paid	Total Incurred
2021	3	\$299	\$299
2022	7	\$13,702	\$13,702
2023	8	\$59,498	\$60,322
2024	6	\$2,309	\$2,450

LOSSES BY CAUSE CODE – 2021+

Fiscal Year	Frequency	Percentage
Slip/Fall/Trip	11	45.8%
Struck by Another Person	6	25.0%
Strain	4	16.7%
Cut	2	8.3%
Other	1	4.2%

LOSSES BY JOB CLASSIFICATION – 2021+

Fiscal Year	Frequency	Percentage
Teachers Aid	15	62.5%
Teacher/Instructor/Counselor	5	20.8%
Custodian	3	12.5%
Food Service	1	4.2%

LOSS EXPERIENCE

Thompson Falls Public Schools

INCURRED LOSSES BY LOCATION – 2021+

Location Name	Claim Count	Open	Closed	Total Incurred	Open Incurred	Closed Incurred
Elementary School	11	1	10	38,143	27,249	10,894
High School	11	2	9	37,913	25,429	12,484
Middle School	2	0	2	717	0	717

LOSS REPORTING LAGTIME

Thompson Falls Public Schools

WC REPORTING LAG

Fiscal Year	Days from IW to School	Days from School to MSGIA	Total Days
2021	171.00	1.00	172.00
2022	2.14	2.86	5.00
2023	3.38	8.13	11.50
2024	0.17	1.17	1.33