

THOMPSON FALLS SCHOOL DISTRICT BOARD OF TRUSTEES
REGULAR MEETING
Monday, March 02, 2026
6:00 P.M. 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. Adjustments to Order of Agenda, if any (Board Chair)
4. Communications and Reports
 - a. Literacy Coach
 - b. Principals
 - c. Activities Director
 - d. Superintendent

ORDER OF BUSINESS

Old Business: None

New Business: (action)

5. Consent Agenda-
 - a. Approve minutes from February 02, 2026, regular meeting.
 - b. Approve financial report, expenditure, and payment of bills.
 - c. Approve hiring: Amy Laws, Savannah Newman, and Alicia Barrus as substitutes.
 - d. Accept Cade Stiles resignation effective the end of the 2025-26 school year.
 - e. Approve volunteer coaches; Bree Jensen, track coach, Khelsie Eichert, softball coach, Nate Block, track coach.
 - f. Approve early graduate 25-26-2EG-8
 - g. Direct the Superintendent and Clerk to complete the MTSBA survey.
 - h. Approve hiring Lacey McCormick as High School Softball assistant coach.
6. Approve the resolution of intent to levy permissive levies notice for 2026-2027.
7. Approve changes to job description and post Director of Maintenance position
8. Next regular meeting – April 06, 2026, 6:00 PM
9. 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 that are not appearing on this agenda during the public comment portion of the meeting.*
- *Public meetings may be recorded or broadcast by citizens. Questions about recording should be directed to the board chair.*

The Literacy Corner is a new link on the school website located under the "Students and Families" tab. Our goal is to provide monthly literacy resources for parents, as well as include literacy grant information. So far resources contain, "What is the Science of Reading?", a tool for promoting students' phonological awareness at home, and steps for parents to model how to "think aloud" when reading with their child.

Staff have been continuing the Science of Reading training with a full day training in January and evening training on February 23. Two more virtual training sessions are scheduled for March and April. Teachers stay after school for two hours for virtual professional development. In between the training dates, we have had two onsite consultants from Side by Side Consulting visit to provide direct support to teachers as they implement content and strategies into their classrooms that they have been learning in professional development. Onsite support for 7-12 grades is scheduled for March, and K-6 onsite support is scheduled for April. We have seen great attendance from teachers and paras at all of our professional development training sessions. Overall, staff is working very hard to implement new learning into their classrooms.

K-8 Board Report - March, 2026

Safety

- We noticed some small leaks in the elementary roof with recent heavy rains. Fortunately, Josh was able to put a temporary fix on some of the spots. The roof is scheduled to be repaired over spring break.

Academics

- Kindergarten Roundup is scheduled for March 3rd and 11th. We have been promoting it along with our Early Learning sign-ups. Unfortunately, numbers are coming in slow. We have under 10 students in each grade at this point. So far, it looks like we will have one section of kindergarten next year. We will continue to recruit!
- Our recent trip to Bonner and Missoula to see Early Learning classrooms and speak to those staff and admin involved was very positive. We feel we are definitely on the right track and were given some great advice to get things started.
- JH intervention groups were recently revamped after looking at academic data and consulting with Side by Side. Having that resource, coupled with Mrs. Franklin as our Academic Coach is really starting to make a difference in how we are looking at meeting the needs of our students.
- The 5-8 Science Fair was held on Thursday, February 26th. Students worked really hard individually and in groups to make some great projects and presentations. Big thank yous to Montana Franks and Rebecka Sawyer for leading this.
- Running Start Reading will begin March 9th. Elementary students all get free books and will be encouraged to read 21 books or chapters for the month.

Environment

- Muffins With Moms was Friday, February 20th. Thanks again to PTO for organizing this and to the dads who showed up to serve.
- We will be coming back from our 2nd ski trip as the board meeting is taking place. It may have been a blessing in disguise that we had to reschedule, as Lookout Pass has received a lot of new snow as of late.
- Read Across America Week is March 2-6. We are only in school for three days this week, but we are still celebrating with some fun Dr. Seuss themed days.



Home of the Blue Hawks

March 2026 TFHS Board Report

- ❖ With winter sports' season winding down, profit sharing for the groups who worked concessions for fall and winter has been calculated and funds dispersed. The total gross sales for both seasons was **\$25,303.26** with **\$11,145.72 (45%)** going back to the groups who worked. Thanks to Jessica Buchanan for managing concessions and to Lindy Cooper for taking care of the bookkeeping. Also, shout out to the advisors/coaches/parents and students who volunteered to work.
- ❖ Our second HS Ski Trip to Look Out will be on March 12. Shout out to Ms. Lundberg for organizing both ski trips this year. Mr. McGuire and Mr. Hart have volunteered to chaperone.
- ❖ Prom (A Night in Greece) is scheduled for Saturday, March 21. The Jr. Class Advisors: Darcy Farlan, Doree Thilmony and Cade Stiles have been working with the juniors to organize it.

Prom Royalty

King Candidates: Jacob Dougherty, Oliver Owusu-Brafi, Kaleb Vanek, Isaac Wilhite

Queen Candidates: Emily Graving, Peyton Pate, Anna Sell, Savana Wilson

- ❖ The ACT State Testing for all juniors is scheduled for Wednesday, March 25 with the ACT Boot Camp planned for Tuesday, March 10 to help them prepare.

Music Department- Mrs. Nichols

- The HS Variety Show will be held on Wednesday, March 11 @ 6:30pm at the Rex Theater. The show will feature the musical talents of TFHS students and the Modern Band Class.
- The HS Band and Choir are preparing for the District Music Festival in April. Currently, 8 students are preparing solos and/or duets to perform at the festival's Solo/Small Ensemble Day. Students who receive a Superior Rating will be eligible to move on to the State Music Festival held in May at Helena High School.

English Department - Ms. Walker

- The juniors have started working on an annotated bibliography that will lead to a rough draft along with peer critique and teacher feedback, and then a final draft along with self-reflection. This year's topic is new and a way to meet some of the criteria for Montana's Indian Education for all.
- The main topic is as follows: Write an explanatory research report that shows the past, present, and future implications of your chosen topic related to the importance of tribal lands in the United States of America. Ideally two sources will focus more on the past, two on the present, and two on the future.



Home of the Blue Hawks

- The 10 potential topics were arrived at by showing students how to engineer a prompt in ChatGPT. A couple of sessions of interactive brainstorming ensued where a student generated questions on one of the topics and then shared them with a partner in multiple rounds. Beyond that, we have also experimented with having AI produce potential research questions. However, this is a tool meant to be used judiciously rather than outsourcing creativity and critical thinking.

GEAR UP - Ms. Kenney

- Lamarr Womble with CoolSpeaks spoke with TFHS and TFJH students on March 17. He was well received by the student body and the students had a very positive experience. After the full school assembly there was a breakout Vision Boarding session for 26 students who were nominated by staff to attend. Here is a collage of pictures from that day.
- The Junior High is implementing a Games for Gains requirement with GEAR UP. All of the games are focused on college and career readiness, applying for college, navigating choices in college, vocational exploration, and student debt awareness.
- The Career Exploration class participated in a GEAR UP Goes to College experience where they learned about Gonzaga, their degree programs, costs, scholarships, what it's like to live on campus, student organizations, and study abroad opportunities.

Student Council- Ms. Lundberg

- Student Council sponsored February bingo. Students received a Valentine's treat for every bingo. They also hid Valentine ducks on campus and if a student returned a duck to Ms. Lundberg they received a treat.
- Student Council is currently planning fun March events for St. Patrick's Day.



Blue Hawk Athletics

Athletic Board Report March 2026

1. The Junior High Boys Basketball team finished their season with a positive ending and hungry for more basketball in the future.
2. Wrestling had 3 athletes make it to state. Weston Block earned 5th place.
3. Our girls and boys basketball teams are finishing up their regular season in Eureka this weekend.
 - a. Girls are currently standing in 2nd place in the District
 - b. Boys are fighting for 4th place and a ticket to the Divisional Tournament.
4. Spring Sports coaches meeting March 3rd at 6:00 pm.
5. Spring Sports Parent meeting will be March 10th @ 6pm in the HS Gym.(Unless the Bball Teams make it to State, then we will schedule it for March 16th)
6. The first day of practice for Spring Sports is March 16th.

BOARD OF TRUSTEES
MINUTES OF THE MEETING
REGULAR MEETING

February 02, 2026 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 6:00 P.M.

The Pledge of allegiance was recited by all.

Roll Call was done; Trustees, Ryan Fields-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 Comment- None

Board Chairman asked if there was an adjustment to the agenda: None.

Lindsay Franklin presented on Family Literacy night. There were different stations for everyone to participate in. There were at least 97 families that participated, nearly 300 people. Mrs. Franklin thanked the volunteers. The administration gave kudos to Mrs. Franklin for organizing such a great event.

Len Dorscher did not have any additional information to add to his report.

Jodi Morgan reported that the Booster Club donated the hospitality room for the Kato tournament and Doree Thilmony did a great job. It was a very successful tournament.

Superintendent Scully reported that today was count day. The numbers from Fall to Spring count are as follows: Elementary; 230 in October and 233 for February. Junior High; 76 in October and 75 for February. High School; 164 in October and 175 for February. District; 470 in October and 483 in February. Enrollment is down across the state. Superintendent Scully stated that we will be advertising for the Early Learning class for next school year. Bridge Health made the required numbers, and we will be going with them next year. Superintendent Scully also stated that Mosher transportation is working on the facilities for the electric buses for next year. Winter sports are heading into tournament time and we wish them luck.

Jeneese Baxter motioned to approve the consent agenda.

- a. Approve minutes from December 08, 2025, regular meeting.
- b. Approve financial report, expenditure, and payment of bills.
- c. Approve hiring: Suzun Kaiser, Hannah Johnson and Laura Donaldson as paraprofessionals and Alene Pelobello as custodian.
- d. Approve hiring Marie MacMillan as a substitute.
- e. Approve hiring Jessie Lewis and Cory Kump, JH track coaches, Nev McGuire for MCT, Jared Koskela, HS softball coach, Doree Thilmony, HS golf coach, Trena Ferris, Amy Gilbert and Jake Susic, HS track coaches.
- f. Accept Emma Kunda, and Dakota Hensley, paraprofessional, Bill McGuire, JH football coach, Julie Detlaff, HS softball coach, and Sarah Naegeli, HS track coach, resignations.
- g. Approval of 1 early graduate.25-26-2EG-7.
- h. Approve to raise adult meal prices from \$4.75 to \$5.25 for lunch and \$2.50 to \$3.00 for breakfast.

Ramona Jacobson second the motion. The vote was unanimous.

Ramona Jacobson motioned to approve sport volunteers: Lacey McCormick, HS softball, Scott Gilbert, HS track Mike Baxter, HS golf and John Mosher, HS golf. Jeneese Baxter abstained. Jake Helvey second. The vote was unanimous.

Ramona Jacobson motioned to approve out of district students; High School 25-26-2-53 through 25-26-2-56 and Elementary 25-26-1-24. Jake Helvey second. The vote was unanimous.

Jeneese Baxter motioned to approve hiring Len Dorscher and Jodi Morgan as principals for the 2026-2027 school year. Ramona Jacobson second. The vote was unanimous.

Jake Helvey motioned to approve hiring Jessica Buchanan as the School Nutrition Program Director for the 2026-2027 school year. Jeneese Baxter second. The vote was unanimous.

Ramona Jacobson motioned to approve hiring Ray Buchanan as the Technology Services Coordinator for the 2026-2027 school year. Jeneese Baxter second. The vote was unanimous.

The next regular meeting will be March 02, 2026, at 6:00 P.M.

Adjourned at 6:27 P.M.

Respectfully Submitted,

Approved on _____

Stacy Milner, District Clerk

Sandra Muster, Board Chairman

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 EL GENERAL FUND						
101 CASH	627,734.47	151,112.67	0.00	188,099.54	0.00	590,747.60
110 EL TRANSPORTATION FUND						
101 CASH	268,570.59	3,912.84	0.00	57,092.29	0.00	215,391.14
112 EL FOOD SERV	-55,401.23	17,758.10	0.00	34,262.22	0.00	-71,905.35
113 TUITION	72,700.62	2,562.95	0.00	32,139.97	0.00	43,123.60
114 EL RETIREMENT FUND	247,773.30	688.48	0.00	30,570.28	0.00	217,891.50
115 EL MISC PROG FND	164,266.75	7,802.45	0.00	52,603.33	0.00	119,465.87
117 ADULT EDUCATION	17,354.76	100.20	0.00	359.34	0.00	17,095.62
121 EL COMP ABSENSES LIAB FUND	17,390.61	48.32	0.00	0.00	0.00	17,438.93
128 EL TECHNOLOGY FUND	30,434.17	400.76	0.00	3,803.40	0.00	27,031.53
129 EL FLEXIBILITY FUND	26.33	0.07	0.00	0.00	0.00	26.40
161 EL BUILDING RESERVE	232,162.33	843.54	0.00	1,670.00	0.00	231,335.87
182 INTERLOCAL AGREEMENT	434,706.22	1,207.90	0.00	0.00	0.00	435,914.12
101 CASH						
Total Elementary	2,057,718.92	186,438.28	0.00	400,600.37	0.00	1,843,556.83

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
201 HS GENERAL FUND						
101 CASH	510,686.91	115,786.84	0.00	138,755.40	0.00	487,718.35
210 HS TRANSPORTATION FUND						
101 CASH	160,904.56	2,395.06	0.00	32,381.64	0.00	130,917.98
213 TUITION						
101 CASH	54,355.62	848.57	0.00	7,666.00	0.00	47,538.19
214 HS RETIREMENT FUND						
101 CASH	175,469.27	487.57	0.00	17,222.24	0.00	158,734.60
215 HS MISC PROG FND						
101 CASH	161,305.13	10,936.40	0.00	21,988.81	0.00	150,252.72
217 HS ADULT ED FUND						
101 CASH	15,623.82	143.76	0.00	510.03	0.00	15,257.55
218 HS TRAFFIC ED						
101 CASH	21,876.44	60.79	0.00	0.00	0.00	21,937.23
220 LEASE-RENTAL AGREEMENT						
101 CASH	14,334.97	39.83	0.00	0.00	0.00	14,374.80
221 HS COMP ABSENCES LIAB						
101 CASH	19,348.11	53.76	0.00	0.00	0.00	19,401.87
228 HS TECHNOLOGY FUND						
101 CASH	28,156.69	412.62	0.00	3,803.40	0.00	24,765.91
229 HS FLEXIBILITY FUND						
101 CASH	13.64	0.04	0.00	0.00	0.00	13.68
260 HS BUILDING						
101 CASH	2,148.55	5.97	0.00	0.00	0.00	2,154.52
261 Building Reserve						
101 CASH	47,842.45	231.59	0.00	10,785.77	0.00	37,288.27
Bank Statement Total	3015036.50					
+ O/Standing Deposits	0.00					
- O/S payroll checks (13200.55)					
- O/S claim checks (65650.45)					
- O/S pr liabilities	17716.76					
- 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	2953902.26					
System Cash				2953912.50		
Less Clearing Funds				(10.24)		
Adjustments				0.00		
Adjusted System Cash				2953902.26		
Difference				0.00		
Total High School	1,212,066.16	131,402.80	0.00	233,113.29	0.00	1,110,355.67
Totals	3,269,785.08	317,841.08	0.00	633,713.66	0.00	2,953,912.50

*** 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.

Fund	Amount
Payroll	
101 EL GENERAL FUND	153,302.86
110 EL TRANSPORTATION FUND	3,552.53
112 EL FOOD SERV	12,695.98
113 TUITION	32,139.97
114 EL RETIREMENT FUND	30,570.28
115 EL MISC PROG FND	33,995.34
117 ADULT EDUCATION	359.34
201 HS GENERAL FUND	108,804.27
210 HS TRANSPORTATION FUND	3,552.53
213 TUITION	7,666.00
214 HS RETIREMENT FUND	17,222.24
215 HS MISC PROG FND	4,780.37
217 HS ADULT ED FUND	510.03
Total:	409,151.74
Claims	
101 EL GENERAL FUND	34,796.68
110 EL TRANSPORTATION FUND	53,539.76
112 EL FOOD SERV	21,566.24
115 EL MISC PROG FND	18,607.99
128 EL TECHNOLOGY FUND	3,803.40
161 EL BUILDING RESERVE	1,670.00
201 HS GENERAL FUND	29,951.13
210 HS TRANSPORTATION FUND	28,829.11
215 HS MISC PROG FND	17,208.44
228 HS TECHNOLOGY FUND	3,803.40
261 Building Reserve	10,785.77
Total:	224,561.92
Grand Total:	633,713.66

Payroll Warrants

Warrant #	Payee	Warrant Amount	Date Issued
64803	NYKOLEE BATTLES	2466.41	01/20/26
64804	BOBBI JO M. BUTLER	753.89	01/20/26
64805	JULIE DETLAFF	2946.62	01/20/26
64806	JORDAN L FISHER	2056.62	01/20/26
64807	MICAH A. GROSSBERG	3133.37	01/20/26
64808	DAKOTA L HENSLEY	496.65	01/20/26
64809	SHELLEY R JAMES	190.47	01/20/26
64810	SUZUN I KAISER	332.15	01/20/26
64811	SANDRA L KAZMIERCZAK	1472.48	01/20/26
64812	ROSEANNE LUNDBERG	1460.31	01/20/26
64813	JENNIFER MAIN-ROBINS	1236.64	01/20/26
64814	LESLIE ROBIN MILLER	3157.68	01/20/26
64815	STACY L. MILNER	4986.18	01/20/26
64816	DONN MORRIS	73.15	01/20/26
64817	LACEY R SCHARFE	2841.64	01/20/26
64818	ERIN M TRAVER	3001.09	01/20/26
64819	DARCY I FARLAN	94.72	01/20/26
64820	CALLIE R JACOBSON	242.07	01/20/26
64821	EMMA S KUNDA	530.31	01/20/26
64822	SIERRA R LILLY	1532.94	01/20/26
64823	KARLI I THOMAS	1871.96	01/20/26
64824	MADISON E TOYIAS	569.59	01/20/26
64825	AFLAC - NTE AFLAC	1395.63	01/20/26
64826	NTE-AMERICAN FI AMERICAN FIDELITY	1649.09	01/20/26
64827	HSA-AMERICAN FI AMERICAN FIDELITY HSA	50.00	01/20/26
64828	MUST MONTANA UNIFIED SCHOOL F	45471.00	01/20/26

01/29/26
12:10:27

THOMPSON FALLS PUBLIC SCHOOLS
Warrant Register Export for Pay Period 1/26

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Report ID: WARREXP

Payroll Warrants

Warrant #	Payee	Warrant Amount	Date Issued
64829	MUST-DENTAL MUST-DENTAL	2255.00	01/20/26
64830	VISION SERVICE MUST-SVP	339.00	01/20/26
64831	T.F. MEA MFT T.F. MEA MFT	60.40	01/20/26
64832	UNION DUES - CL THOMPSON FALLS CLASSIFIE	249.77	01/20/26
64833	403(B) WADDELL TSA CONSULTING GROUP, IN	500.00	01/20/26
Total for Payroll Warrants		87416.83	31

01/29/26
12:10:27

THOMPSON FALLS PUBLIC SCHOOLS
Warrant Register Export for Pay Period 1/26

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Report ID: WARREXP

Claim Warrants

Warrant #	Payee	Warrant Amount	Date Issued
85527	AMY LAWS	485.00	01/08/26
85528	ART & RAY'S LOCK AND SAFE, INC	10785.77	01/08/26
85529	AURORA DAUSS-REYNOLDS	208.20	01/08/26
85530	CHADD LAWS	485.00	01/08/26
85531	CULLIGAN	34.25	01/08/26
85532	DOUG PADDEEN	970.00	01/08/26
85533	FIRST CALL COMPUTER SOLUTIONS	2360.75	01/08/26
85534	ISABELLA PARDEE	792.90	01/08/26
85535	JODI KENNEY	239.75	01/08/26
85536	K. I. SMITH CONSULTING, LLC	3768.55	01/08/26
85537	LANE THILMONY	251.25	01/08/26
85538	LAPP ROOFING	1670.00	01/08/26
85539	MEADOW GOLD-GREAT FALLS	2474.10	01/08/26
85540	MOSHER TRANSPORTATION	79108.28	01/08/26
85541	MUSIC MEDICS	81.40	01/08/26
85542	RILEY KEEFE	217.50	01/08/26
85543	SANDERS COUNTY LEDGER	46.00	01/08/26
85544	SAVANA WILSON	90.00	01/08/26
85545	T MOBILE	446.64	01/08/26
85546	THOMAS PATE	191.25	01/08/26
85547	TIA AGUIRRE	71.70	01/08/26
85548	US FOODS	17285.01	01/08/26
85549	AMY LAWS	485.00	01/26/26
85550	BLACK MOUNTAIN SOFTWARE	19874.25	01/26/26
85551	CHADD LAWS	485.00	01/26/26
85552	CITY OF THOMPSON FALLS	3267.63	01/26/26

01/29/26
12:10:27

THOMPSON FALLS PUBLIC SCHOOLS
Warrant Register Export for Pay Period 1/26

Page: 4 of 4
Report ID: WARREXP

Claim Warrants

Warrant #	Payee	Warrant Amount	Date Issued
85553	COOL SPEAK	4000.00	01/26/26
85554	DESCON	17.00	01/26/26
85555	DOUG PADDEN	970.00	01/26/26
85556	ENERGY PARTNERS	628.88	01/26/26
85557	FIRST CALL COMPUTER SOLUTIONS	1477.50	01/26/26
85558	FIX-IT SHOP	822.15	01/26/26
85559	KALEVA LAW FIRM	137.50	01/26/26
85560	PINE COVE CONSULTING	1928.00	01/26/26
85561	PRESENTATION SYSTEMS INC.	798.00	01/26/26
85562	ROCKY MOUNTAIN SCALE WORKS	240.00	01/26/26
85563	SIDE BY SIDE EDUCATION	15980.00	01/26/26
85564	T MOBILE	669.96	01/26/26
85565	UNUM LIFE INSURANCE CO	99.25	01/26/26
85566	WALTER E. NELSON CO	9976.73	01/26/26
Total for Claim Warrants		183920.15	
# of Warrants:	71	Total:	271336.98

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2 / THOMPSON FALLS ELEMENTARY / THOMPSON FALLS HIGH SCHOOL

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 ELEM GENERAL						
10100 CASH	627,734.47	151,112.67	0.00	0.00	188,099.54	590,747.60
110 ELEM TRANSPORTATION						
10100 CASH	268,570.59	3,912.84	0.00	0.00	57,092.29	215,391.14
112 ELEM FOOD SERVICES						
10100 CASH	-55,401.23	17,758.10	0.00	0.00	34,262.22	-71,905.35
113 ELEM TUITION						
10100 CASH	72,700.62	2,562.95	0.00	0.00	32,139.97	43,123.60
114 ELEM RETIREMENT						
10100 CASH	247,773.30	688.48	0.00	0.00	30,570.28	217,891.50
115 ELEM MISC PROGRAMS						
10100 CASH	164,266.75	7,802.45	0.00	0.00	52,603.33	119,465.87
117 ELEM ADULT EDUCATION						
10100 CASH	17,354.76	100.20	0.00	0.00	359.34	17,095.62
121 ELEM COMPENSATED ABSENCES						
10100 CASH	17,390.61	48.32	0.00	0.00	0.00	17,438.93
128 ELEM TECHNOLOGY						
10100 CASH	30,434.17	400.76	0.00	0.00	3,803.40	27,031.53
129 FLEXIBILITY FUND						
10100 CASH	26.33	0.07	0.00	0.00	0.00	26.40
161 ELEM BLDG RSRV						
10100 CASH	232,162.33	843.54	0.00	0.00	1,670.00	231,335.87
182 ELEM INTERLOCAL AGREEMENT						
10100 CASH	434,706.22	1,207.90	0.00	0.00	0.00	435,914.12
186 ELEM PAYROLL						
10100 CASH	-31,747.21	0.00	409,151.74	411,326.38	0.00	-33,921.85
187 ELEM CLAIMS						
10100 CASH	61,280.38	0.00	224,561.92	190,796.45	0.00	95,045.85
Total Elementary	2,087,252.09	186,438.28	633,713.66	602,122.83	400,600.37	1,904,680.83
201 HS GENERAL						
10100 CASH	510,686.91	115,786.84	0.00	0.00	138,755.40	487,718.35
210 HS TRANSPORTATION						
10100 CASH	160,904.56	2,395.06	0.00	0.00	32,381.64	130,917.98
213 HS TUITION						
10100 CASH	54,355.62	848.57	0.00	0.00	7,666.00	47,538.19
214 HS RETIREMENT						
10100 CASH	175,469.27	487.57	0.00	0.00	17,222.24	158,734.60
215 HS MISC PROGRAMS						
10100 CASH	161,305.13	10,936.40	0.00	0.00	21,988.81	150,252.72
217 HS ADULT EDUCATION						
10100 CASH	15,623.82	143.76	0.00	0.00	510.03	15,257.55
218 HS TRAFFIC EDUCATION						
10100 CASH	21,876.44	60.79	0.00	0.00	0.00	21,937.23
220 HS NON-OPERATING						
10100 CASH	14,334.97	39.83	0.00	0.00	0.00	14,374.80
221 HS COMPENSATED ABSENCES						
10100 CASH	19,348.11	53.76	0.00	0.00	0.00	19,401.87
228 HS TECHNOLOGY						
10100 CASH	28,156.69	412.62	0.00	0.00	3,803.40	24,765.91

02/13/26
13:36:43

SANDERS COUNTY
Cash Report
For the Accounting Period: 1/26

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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	13.64	0.04	0.00	0.00	0.00	13.68
260 HS BUILDING						
10100 CASH	2,148.55	5.97	0.00	0.00	0.00	2,154.52
261 HS BUILDING RSRV						
10100 CASH	47,842.45	231.59	0.00	0.00	10,785.77	37,288.27
Total High School	1,212,066.16	131,402.80	0.00	0.00	233,113.29	1,110,355.67
Totals	3,299,318.25	317,841.08	633,713.66	602,122.83	633,713.66	3,015,036.50
Grand Totals	3,299,318.25	317,841.08	633,713.66	602,122.83	633,713.66	3,015,036.50

02/17/26
12:25:29

THOMPSON FALLS HIGH SCHOOL
Reconciliation Report for 01/01/26 to 01/31/26

Page: 1 of 1
Report ID: S100R

Statement of Activity Closing Balance	70593.08
Plus Outstanding Checks	6621.33
Minus Outstanding Deposits	112.00
Balance	77102.41
Minus Receipts in Transit	0.00
Statement Balance	77102.41
Debits	
Checks Cleared	15339.67
Misc Charges	0.00
Total Debits	15339.67
Credits	
Deposits Cleared	36018.92
Misc Earnings	0.58
Total Credits	36019.50

THOMPSON FALLS HIGH SCHOOL
Deposit Register for 01/01/26 to 01/31/26

02/17/26
12:27:00

Deposit #/ Account	Date	Deposit Amount	Account Amount	Description	Receipt #
-999872	01/06/26	48.00	48.00	Electronic	-999872
103 ADMISSIONS					
-999871	01/06/26	41.00	41.00	Electronic	-999871
261 CONCESSIONS-MAINTENANCE					
-999868	01/20/26	80.00	80.00	Electronic	-999868
261 CONCESSIONS-MAINTENANCE					
-999867	01/20/26	16.00	16.00	Electronic	-999867
103 ADMISSIONS					
-999866	01/21/26	54.00	54.00	Electronic	-999866
261 CONCESSIONS-MAINTENANCE					
-999865	01/26/26	116.20	116.20	Electronic	-999865
103 ADMISSIONS					
-999864	01/26/26	209.00	209.00	Electronic	-999864
261 CONCESSIONS-MAINTENANCE					
-999863	01/30/26	40.00	40.00	Electronic	-999863
103 ADMISSIONS					
-999862	01/30/26	72.00	72.00	Electronic	-999862
261 CONCESSIONS-MAINTENANCE					
395	01/06/26	4,779.30			
103 ADMISSIONS					
261 CONCESSIONS-MAINTENANCE					
229 LETTERMEN-GOLF					
103 ADMISSIONS					
261 CONCESSIONS-MAINTENANCE					
396	01/06/26	3,348.75			
210 NHS-GENERAL					
210 NHS-GENERAL					
235 SKI CLUB					
101 ATHLETIC PARTICIPATION					
101 ATHLETIC PARTICIPATION					
225 LETTERMEN-BOYS BASKETBALL					
225 LETTERMEN-BOYS BASKETBALL					
101 ATHLETIC PARTICIPATION					
225.00 Lotus Bar-BB vs. Anaconda					
283.75 Vending Machine					
1,198.00 First Ski Trip					
738.00 BBB Participation Fees					
25.00 JHBB Participation Fee					
743.00 Shooting Shirts					
66.00 Shooting Shirts					
70.00 BBB Participation Fees					
11476					11476
11477					11477
11478					11478
11479					11479
11479					11479
11480					11480
11481					11481
11482					11482
397	01/09/26	1,591.29			
101 ATHLETIC PARTICIPATION					
101 ATHLETIC PARTICIPATION					
101 ATHLETIC PARTICIPATION					
225 LETTERMEN-BOYS BASKETBALL					
228 LETTERMEN-GIRLS BASKETBALL					
150.00 JHGBB Tournament Fees					
141.29 donation for XC medals					
300.00 donation for Ted Kato hospitality room					
500.00 Shelby Tournament Reimbursement					
500.00 Shelby Tournament Reimbursement					
11483					11483
11484					11484
11485					11485
11486					11486
11486					11486

THOMPSON FALLS HIGH SCHOOL
Deposit Register for 01/01/26 to 01/31/26

02/17/26
12:27:00

Deposit #/ Account	Date	Deposit Amount	Account Amount	Description	Receipt #
398	01/13/26	1,773.80			
328			241.60	Pop Machine	11487
225			100.00	Donation	11488
103			375.00	JHBB Jamboree	11489
261			727.00	JHBB Jamboree	11490
210			330.20	Vending Machine	11491
399	01/16/26	2,400.00			
224			1,200.00	Donation-Clark/Traver	11492
228			1,200.00	Donation-Clark/Traver	11492
400	01/20/26	11,557.60			
261			1,199.35	BB vs. Eureka	11495
103			905.05	BB vs. Eureka	11496
101			50.00	JH Jamboree Entry Fee	11497
228			3,172.30	Snap Fundraiser	11498
225			3,394.36	Snap Fundraiser	11498
224			1,348.23	Snap Fundraiser	11498
101			1,415.41	Snap Fundraiser	11498
328			72.90	Pop Machine	11499
401	01/26/26	6,884.60			
103			452.10	BB vs. Noxon	11500
261			736.25	BB vs. Noxon	11501
101			250.00	Ted Kato Entry Fee	11502
101			250.00	Ted Kato Entry Fee	11503
101			50.00	JHBB Jamboree Fee	11503
103			710.00	TF Wrestling Mixer	11504
261			187.75	Wrestling Mixer	11505
103			2,075.00	Ted Kato	11506
261			1,918.50	Ted Kato	11507
210			255.00	Lotus Bar	11508
402	01/26/26	192.60			
328			54.60	Pop Machine	11509
210			138.00	Vending Machine	11510
403	01/30/26	2,926.78			
328			102.50	Pop Machine	11511
210			180.02	Lotus Bar-BB vs. Mission	11512
103			749.00	BB vs. Mission	11513
261			1,145.26	BB vs. Mission	11514
101			750.00	Ted Kato Entry Fees	11515
Total Deposits:				36,130.92	
Misc Earnings					
146	898	MISC EARNINGS	01/31/26	0.58	
Total Misc Earnings:				0.58	

Total: 36,131.50

02/17/26
12:27:13

THOMPSON FALLS HIGH SCHOOL
Check Register for 01/01/26 to 01/31/26

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Report ID: W100

Check #/ Account	Vendor#/Vendor Account Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date	Description	Requisition #	Status
-999048 210 NHS-GENERAL	2218 COSTCO	01/09/26	412.30	412.30	1/26	Inventory		Accepted
-999047 225 LETTERMEN-BOYS 228 LETTERMEN-GIRLS	999999 MATADOR STEAKHOUSE	01/09/26	648.59		1/26	Shelby Tournament Dinner		Accepted
-999046 210 NHS-GENERAL	11 S.C. HARVEST FOODS	01/09/26	557.96		1/26	Food Drive-Reimbursed by Donor		Accepted
-999045 200 STUDENT COUNCIL	11 S.C. HARVEST FOODS	01/09/26	39.12		1/26	Hot Cocoa Frida Supplies		Accepted
-999044 210 NHS-GENERAL	1188 AMAZON	01/09/26	482.02		1/26	Lotus Bar Supplies		Accepted
-999043 200 STUDENT COUNCIL	1188 AMAZON	01/14/26	99.95		1/26	Chocolate & Popcorn- Christmas Party		Accepted
-999042 261 CONCESSIONS-MAINTENANCE	2192 US FOOD CHEF STORE	01/14/26	75.78		1/26	Inventory		Accepted
-999041 261 CONCESSIONS-MAINTENANCE	2218 COSTCO	01/14/26	95.04		1/26	Inventory		Accepted
-999040 228 LETTERMEN-GIRLS	999999 BEST WESTERN	01/16/26	983.94		1/26	Shelby Hotel Rooms		Accepted
-999039 225 LETTERMEN-BOYS	999999 BEST WESTERN	01/16/26	1,147.93		1/26	Shelby Hotel Rooms		Accepted
-999038 224 LETTERMEN-WRESTLING	999999 COMFORT INN	01/16/26	1,876.80		1/26	Great Falls Hotel Rooms		Accepted
14697 123 REFEREES 123 REFEREES	2380 TREVOR LAKE	01/02/26	194.40		1/26	Mileage		Accepted
14698 123 REFEREES 123 REFEREES	2381 SHYLON STEWART	01/02/26	194.40		1/26	Mileage		Accepted
14699 123 REFEREES 123 REFEREES	1402 LENNY PAGE	01/02/26	194.18		1/26	Mileage		Accepted
14700 123 REFEREES 123 REFEREES	713 JACK (JOHN M.) DUFFEY	01/02/26	170.08		1/26	Mileage		Accepted

02/17/26
 12:27:13

Check #/ Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date	Description	Requisition #	Status
14701	931	JAMIE BUHR	01/02/26	170.08	10.08	1/26	Mileage		Accepted
123		REFEREES			160.00		BB vs. Loyola		
14702	2382	TYLER KRELL	01/02/26	217.40	77.40	1/26	Mileage		Accepted
123		REFEREES			140.00		BB vs. Loyola		
14703	2245	DAREN ENGELLANT	01/02/26	40.00	40.00	1/26	Mileage-BB vs. Anaconda		Accepted
123		REFEREES							
14704	1323	ANDY WHITEMAN	01/02/26	14.24	14.24	1/26	Mileage-BB vs. Anaconda		Accepted
123		REFEREES							
14705	2246	BRUCE BAKER	01/02/26	14.24	14.24	1/26	Mileage-BB vs. Anaconda		Accepted
123		REFEREES							
14706	603	DS FOODS	01/05/26	979.09	979.09	1/26	Inventory		Accepted
261		CONCESSIONS-MAINTENANCE							
14707	2383	VALIER PUBLIC SCHOOLS	01/06/26	50.00	50.00	1/26	JV Wrestling Tournament		Accepted
101		ATHLETIC PARTICIPATION							
14708	214	CUT BANK HIGH SCHOOL	01/06/26	200.00	200.00	1/26	Wrestling Tournament		Accepted
101		ATHLETIC PARTICIPATION							
14709	2384	PRIEST RIVER HS ATHLETICS	01/06/26	250.00	250.00	1/26	Backwoods Brawl Wrestling Tournament		Accepted
101		ATHLETIC PARTICIPATION							
14710	169	CHOTEAU HIGH SCHOOL	01/06/26	350.00	350.00	1/26	Wrestling Tournament		Accepted
101		ATHLETIC PARTICIPATION							
14711	2268	JODI KENNEY	01/06/26	41.90	41.90	1/26	Ice & Club Soda for Lotus Bar		Accepted
210		NHS-GENERAL							
14712	3	COCA COLA BOTTLING COMPANY	01/06/26	811.00	617.00	1/26	Inventory		Accepted
261		CONCESSIONS-MAINTENANCE			194.00		Machine Refill		
328		CLASS OF 2028							
14713	2290	GAME ONE	01/06/26	957.00	957.00	1/26	Shooting Shirts		Accepted
225		LETTERMEN-BOYS							
14714	2336	THOMPSON FALLS SCHOOL DISTRICT #2	01/15/26	71.40	71.40	1/26	Ted Kato Brackets		Accepted
101		ATHLETIC PARTICIPATION							
14715	2058	DAN NAGEL	01/16/26	293.72	120.00	1/26	BB vs. Eureka		Accepted
123		REFEREES			173.72		Mileage		
123		REFEREES							
14716	2386	JOSHUA KITCHIN	01/16/26	152.32	32.32	1/26	Mileage		Accepted
123		REFEREES			120.00		BB vs. Eureka		
123		REFEREES							

Check #/ Account	Vendor#/ Account Name	Vendor Name	Date	Check Amount	Account Amount	Period Cleared/ Cancelled Date Description	Requisition #	Status
14717	2056	TIM MORIN	01/16/26	152.32	32.32	Mileage		Accepted
123	REFEERES				120.00	BB vs. Eureka		
14718	57	KENNETH GONZALEZ JR	01/16/26	333.72	160.00	1/26 BB vs. Eureka		Accepted
123	REFEERES				173.72	Mileage		
14719	2232	ASHTYN CURTIS	01/16/26	192.32	32.32	1/26 Mileage		Accepted
123	REFEERES				160.00	BB vs. Eureka		
14720	2233	DEREK BUERKLE	01/16/26	192.32	32.32	1/26 Mileage		Accepted
123	REFEERES				160.00	BB vs. Eureka		
14721	2336	THOMPSON FALLS SCHOOL DISTRICT #2	01/16/26	20.00	20.00	1/26 Palacious Missing Soccer Uniform Top		Accepted
101	ATHLETIC PARTICIPATION							
14722	2387	CONNOR HANGAS	01/20/26	233.72	60.00	1/26 BB vs. Noxon		Accepted
123	REFEERES				173.72	Mileage		
14723	2388	JERRY KUYKENDALL	01/20/26	92.32	32.32	1/26 Mileage		Accepted
123	REFEERES				60.00	BB vs. Noxon		
14724	457	CRAIG CYR	01/20/26	333.72	160.00	BB vs. Noxon		Accepted
123	REFEERES				173.72	Mileage		
14725	2083	JON VERERUYSSSEN	01/20/26	192.32	32.32	Mileage		Accepted
123	REFEERES				160.00	BB vs. Noxon		
14726	2242	SETH LINDAUER	01/20/26	192.32	32.32	1/26 Mileage		Accepted
123	REFEERES				160.00	BB vs. Noxon		
14727	2268	JODI KENNEY	01/22/26	136.14	136.14	1/26 Lotus Bar Supplies		Accepted
210	NHS-GENERAL							
14728	906	QUAD I AWARDS	01/23/26	479.00	80.00	Wrestling Plaques-Ted Kato		Accepted
101	ATHLETIC PARTICIPATION				399.00	Wrestling Medals-Ted Kato		
14729	181	KURT SPENCER	01/23/26	340.96	159.96	1/26 Mileage		Accepted
123	REFEERES				181.00	Wrestling Mixer		

THOMPSON FALLS HIGH SCHOOL
Check Register for 01/01/26 to 01/31/26

02/17/26
12:27:13

Check # / Vendor# / Vendor Name Account Account Name	Date	Check Amount	Account Amount	Period Cleared / Cancelled Date Description	Requisition #	Status
14730 123 REFEREES 123 REFEREES	01/23/26	0.00	0.00	01/28/26 0.00 Mileage 0.00 Wrestling Mixer	VOIDED	Cancelled
14731 123 REFEREES	01/23/26	275.00	275.00	1/26 275.00 Ted Kato		Accepted
14732 123 REFEREES	01/23/26	275.00	275.00	1/26 275.00 Ted Kato		Accepted
14733 123 REFEREES 123 REFEREES	01/23/26	307.32	307.32	1/26 32.32 Mileage 275.00 Ted Kato		Accepted
14734 123 REFEREES 123 REFEREES	01/23/26	448.72	448.72	173.72 Mileage 275.00 Ted Kato		Accepted
14735 210 NHS-GENERAL	01/28/26	36.57	36.57	1/26 36.57 Lotus Bar Supplies		Accepted
14736 261 CONCESSIONS-MAINTENANCE	01/28/26	48.00	48.00	48.00 Ted Kato Concessions Food		Accepted
14737 123 REFEREES 123 REFEREES	01/29/26	293.72	293.72	120.00 BB vs. Mission 173.72 Mileage		Accepted
14738 123 REFEREES 123 REFEREES	01/29/26	152.32	152.32	32.32 Mileage 120.00 BB vs. Mission		Accepted
14739 123 REFEREES 123 REFEREES	01/29/26	152.32	152.32	32.32 Mileage 120.00 BB vs. Mission		Accepted
14740 123 REFEREES 123 REFEREES	01/29/26	333.72	333.72	1/26 160.00 BB vs. Mission 173.72 Mileage		Accepted
14741 123 REFEREES 123 REFEREES	01/29/26	192.32	192.32	32.32 Mileage 160.00 BB vs. Mission		Accepted
14742 123 REFEREES 123 REFEREES	01/29/26	192.32	192.32	32.32 Mileage 160.00 BB vs. Mission		Accepted
14743 123 REFEREES 123 REFEREES	01/29/26	239.96	239.96	80.00 Wrestling Mixer 159.96 Mileage	02/04/26 VOIDED	Cancelled

Check # / Vendor# / Vendor Name Account Account Name	Date	Check Amount	Account Amount	Period Cleared / Cancelled Date Description	Requisition #	Status
14744 82 THOMPSON FALLS SCHOOL FOOD SERVICE PROGR 101 ATHLETIC PARTICIPATION	01/30/26	260.00	260.00	260.00 food for Ted Kato hospitality room		Accepted

Total Checks cancelled from prior period: 17,883.35
Total: 17,883.35

Total Checks issued: 17,883.35
Total: 17,883.35

THOMPSON FALLS HIGH SCHOOL
Outstanding Check Register thru 01/31/26

02/17/26
12:27:25

Check #	Vendor#/Vendor Name	Date	Check Amount	Period Cleared	Requisition #
13924	999999 THOMPSON FALLS WRESTLING CLUB	03/08/23	68.00		
13938	2255 MICHAEL EARL	03/31/23	142.00		
13939	2255 MICHAEL EARL	04/03/23	267.00		
14029	1532 MONTANA TECH	09/12/23	100.00		
14081	999999 ALAYNA HOCKHALTER	10/18/23	35.00		
14089	999999 MACKENZIE ROBINSON	10/23/23	48.00		
14231	1191 UNIVERSITY OF MONTANA-MISSOULA	05/16/24	1,075.67		
14269	2301 SHANE MCCARTHY	09/05/24	85.00		
14275	2292 DEVIN HARBOUR	09/13/24	307.66		
14276	2296 ALAN HAFNER	09/13/24	148.64		
14280	2297 GAVIN HAFNER	09/17/24	78.64		
14287	2307 LUCAS ANDERSON	09/19/24	25.00		
14325	2312 STEVSON FANCHER	10/04/24	117.32		
14336	2318 JESSIE STEPHENS	10/08/24	84.72		
14668	2373 TOM HOLLEMAN	11/10/25	60.00		
14677	2379 ANDY BROTHERON	11/10/25	15.00		
14689	2064 CMR CLASSIC WRESTLING TOURNAMENT	12/15/25	400.00		
14701	931 JAMIE BUHR	01/02/26	170.08		
14703	2245 DAREN ENGELLANT	01/02/26	40.00		
14705	2246 BRYCE BAKER	01/02/26	14.24		
14707	2383 VALTER PUBLIC SCHOOLS	01/06/26	50.00		
14716	2386 JOSHUA KITCHIN	01/16/26	152.32		
14717	2056 TIM MORIN	01/16/26	152.32		
14724	457 CRAIG CYR	01/20/26	333.72		
14725	2083 JON VEREROYSEN	01/20/26	192.32		
14728	906 QUAD 1 AWARDS	01/23/26	479.00		
14734	160 BLAKE LOVE	01/23/26	448.72		
14736	82 THOMPSON FALLS SCHOOL FOOD SERVICE PROGR	01/28/26	48.00		
14737	2262 TIM SKALSKY	01/29/26	293.72		
14738	2315 KABE WEBSTER	01/29/26	152.32		
14739	2387 CONNOR HANGAS	01/29/26	152.32		
14741	1156 JUSTIN QUALLEY	01/29/26	192.32		
14742	2229 MATTHEW KAISER	01/29/26	192.32		
14743	181 KURT SPENCER	01/29/26	239.96		
14744	82 THOMPSON FALLS SCHOOL FOOD SERVICE PROGR	01/30/26	260.00		

VOIDED

Total for checks: 6,621.33
Number of checks: 35



PO Box 4506
Missoula, MT 59806



141217-06A**000213
THOMPSON FALLS SCHOOL DIST 2
HIGH SCHOOL ACCOUNT
208 HALEY AVE
THOMPSON FALLS MT 59873-8505



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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS INTEREST CHECKING	XXXXXX3285	\$77,102.41
3 MONTH CD	XXXXXX1063	\$20,015.91

Statement of Account

Account Title: THOMPSON FALLS SCHOOL DIST 2
HIGH SCHOOL ACCOUNT

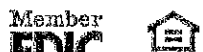
Statement Dates 1/01/26 to 2/01/26 (32 days)

BUSINESS INTEREST CHECKING - XXXXXX3285

Previous Balance	\$56,422.58	Average Ledger	\$66,548.01
Deposits/Credits (13)	\$36,018.92	Average Collected	\$66,548.01
Checks/Debits (36)	\$15,339.67	Interest Earned	\$0.58
Service Charge	\$0.00	Annual Percentage Yield Earned	0.01%
Interest Paid	\$0.58	2026 Interest Paid	\$0.58
Ending Balance	\$77,102.41		

Transaction Activity

Date	Description	Debits	Credits	Balance
1/05	CHECK 14697	-\$194.40		\$56,228.18
1/06	CHECK 14698	-\$194.40		\$56,033.78
1/07	DDA Regular Deposit		\$3,348.75	\$59,382.53
1/07	DDA Regular Deposit		\$4,779.30	\$64,161.83
1/07	CHECK 14693	-\$160.00		\$64,001.83
1/08	Montana In 10067 CTX HS Activity 042000018033203		\$89.00	\$64,090.83
1/08	CHECK 14691	-\$350.00		\$63,740.83
1/08	CHECK 14711	-\$41.90		\$63,698.93
1/09	DDA Regular Deposit		\$1,591.29	\$65,290.22
1/12	CHECK 14690	-\$150.00		\$65,140.22
1/12	CHECK 14702	-\$217.40		\$64,922.82





Transaction Activity

Date	Description	Debits	Credits	Balance
1/13	CHECK 14681	-\$150.00		\$64,772.82
1/13	CHECK 14712	-\$811.00		\$63,961.82
1/14	DDA Regular Deposit		\$1,773.80	\$65,735.62
1/14	CHECK 14695	-\$180.00		\$65,555.62
1/14	CHECK 14700	-\$170.08		\$65,385.54
1/14	CHECK 14704	-\$14.24		\$65,371.30
1/16	DDA Regular Deposit		\$2,400.00	\$67,771.30
1/16	CHECK 14708	-\$200.00		\$67,571.30
1/20	DDA Regular Deposit		\$11,557.60	\$79,128.90
1/20	VISA PAYMENT WEB milner stacy 043000092593206	-\$6,419.43		\$72,709.47
1/20	CHECK 14710	-\$350.00		\$72,359.47
1/20	CHECK 14715	-\$293.72		\$72,065.75
1/20	CHECK 14718	-\$333.72		\$71,732.03
1/21	CHECK 14709	-\$250.00		\$71,482.03
1/21	CHECK 14713	-\$957.00		\$70,525.03
1/21	CHECK 14714	-\$71.40		\$70,453.63
1/21	CHECK 14719	-\$192.32		\$70,261.31
1/23	Montana In 10106 CTX HS Activity 042000019345928		\$96.00	\$70,357.31
1/23	CHECK 14699	-\$194.18		\$70,163.13
1/23	CHECK 14706	-\$979.09		\$69,184.04
1/26	Montana In 10108 CTX HS Activity 042000011534658		\$54.00	\$69,238.04
1/26	CHECK 14726	-\$192.32		\$69,045.72
1/26	CHECK 14727	-\$136.14		\$68,909.58
1/26	CHECK 14733	-\$307.32		\$68,602.26
1/27	CHECK 14722	-\$233.72		\$68,368.54
1/28	DDA Regular Deposit		\$192.60	\$68,561.14
1/28	DDA Regular Deposit		\$6,884.60	\$75,445.74
1/28	CHECK 14671	-\$30.00		\$75,415.74
1/28	CHECK 14720	-\$192.32		\$75,223.42
1/28	CHECK 14723	-\$92.32		\$75,131.10
1/28	CHECK 14732	-\$275.00		\$74,856.10
1/29	Montana In 10119 CTX HS Activity 042000014105450		\$325.20	\$75,181.30
1/29	CHECK 14721	-\$20.00		\$75,161.30
1/30	DDA Regular Deposit		\$2,926.78	\$78,088.08
1/30	CHECK 14729	-\$340.96		\$77,747.12
1/30	CHECK 14731	-\$275.00		\$77,472.12
1/30	CHECK 14735	-\$36.57		\$77,435.55
1/30	CHECK 14740	-\$333.72		\$77,101.83
2/01	Interest Deposit		\$0.58	\$77,102.41

SUMMARY BY CHECK NUMBER

Date	Check No	Amount	Date	Check No	Amount
1/28	14671	\$30.00	1/23	14699	\$194.18
1/13	14681 *	\$150.00	1/14	14700	\$170.08
1/12	14690 *	\$150.00	1/12	14702 *	\$217.40
1/08	14691	\$350.00	1/14	14704 *	\$14.24
1/07	14693 *	\$160.00	1/23	14706 *	\$979.09
1/14	14695 *	\$180.00	1/16	14708 *	\$200.00
1/05	14697 *	\$194.40	1/21	14709	\$250.00
1/06	14698	\$194.40	1/20	14710	\$350.00

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DATE	01/07/26
CHECK NO	1167
AMOUNT	3348.75
PAY TO THE ORDER OF	THOMPSON FALLS HIGH SCHOOL
ACCOUNT NO	400-821-2000
ADDRESS	200 HALEY AVE THOMPSON FALLS, MT 59717

DEPOSIT TICKET TOTAL \$3348.75

SCHOOL DISTRICT #2
THOMPSON FALLS HIGH SCHOOL
HIGH SCHOOL ACCOUNT (STUDENT ASSOC)
200 HALEY AVE
THOMPSON FALLS, MT 59717

Date 01/07/26 Check No Amount \$3,348.75

DATE	01/07/26
CHECK NO	1168
AMOUNT	4779.30
PAY TO THE ORDER OF	THOMPSON FALLS HIGH SCHOOL
ACCOUNT NO	400-821-2000
ADDRESS	200 HALEY AVE THOMPSON FALLS, MT 59717

DEPOSIT TICKET TOTAL \$4779.30

SCHOOL DISTRICT #2
THOMPSON FALLS HIGH SCHOOL
HIGH SCHOOL ACCOUNT (STUDENT ASSOC)
200 HALEY AVE
THOMPSON FALLS, MT 59717

Date 01/07/26 Check No Amount \$4,779.30

DATE	01/09/26
CHECK NO	1176
AMOUNT	1591.29
PAY TO THE ORDER OF	THOMPSON FALLS HIGH SCHOOL
ACCOUNT NO	400-821-2000
ADDRESS	200 HALEY AVE THOMPSON FALLS, MT 59717

DEPOSIT TICKET TOTAL \$1591.29

SCHOOL DISTRICT #2
THOMPSON FALLS HIGH SCHOOL
HIGH SCHOOL ACCOUNT (STUDENT ASSOC)
200 HALEY AVE
THOMPSON FALLS, MT 59717

Date 01/09/26 Check No Amount \$1,591.29

DATE	01/14/26
CHECK NO	1173
AMOUNT	1773.80
PAY TO THE ORDER OF	THOMPSON FALLS HIGH SCHOOL
ACCOUNT NO	400-821-2000
ADDRESS	200 HALEY AVE THOMPSON FALLS, MT 59717

DEPOSIT TICKET TOTAL \$1773.80

SCHOOL DISTRICT #2
THOMPSON FALLS HIGH SCHOOL
HIGH SCHOOL ACCOUNT (STUDENT ASSOC)
200 HALEY AVE
THOMPSON FALLS, MT 59717

Date 01/14/26 Check No Amount \$1,773.80

DATE	01/16/26
CHECK NO	1170
AMOUNT	2400.00
PAY TO THE ORDER OF	THOMPSON FALLS HIGH SCHOOL
ACCOUNT NO	400-821-2000
ADDRESS	200 HALEY AVE THOMPSON FALLS, MT 59717

DEPOSIT TICKET TOTAL \$2400.00

SCHOOL DISTRICT #2
THOMPSON FALLS HIGH SCHOOL
HIGH SCHOOL ACCOUNT (STUDENT ASSOC)
200 HALEY AVE
THOMPSON FALLS, MT 59717

Date 01/16/26 Check No Amount \$2,400.00

DATE	01/20/26
CHECK NO	1151
AMOUNT	11557.60
PAY TO THE ORDER OF	THOMPSON FALLS HIGH SCHOOL
ACCOUNT NO	400-821-2000
ADDRESS	200 HALEY AVE THOMPSON FALLS, MT 59717

DEPOSIT TICKET TOTAL \$11557.60

SCHOOL DISTRICT #2
THOMPSON FALLS HIGH SCHOOL
HIGH SCHOOL ACCOUNT (STUDENT ASSOC)
200 HALEY AVE
THOMPSON FALLS, MT 59717

Date 01/20/26 Check No Amount \$11,557.60

DATE	01/28/26
CHECK NO	1192
AMOUNT	1926.00
PAY TO THE ORDER OF	THOMPSON FALLS HIGH SCHOOL
ACCOUNT NO	400-821-2000
ADDRESS	200 HALEY AVE THOMPSON FALLS, MT 59717

DEPOSIT TICKET TOTAL \$1926.00

SCHOOL DISTRICT #2
THOMPSON FALLS HIGH SCHOOL
HIGH SCHOOL ACCOUNT (STUDENT ASSOC)
200 HALEY AVE
THOMPSON FALLS, MT 59717

Date 01/28/26 Check No Amount \$1,926.00

DATE	01/28/26
CHECK NO	1162
AMOUNT	6884.00
PAY TO THE ORDER OF	THOMPSON FALLS HIGH SCHOOL
ACCOUNT NO	400-821-2000
ADDRESS	200 HALEY AVE THOMPSON FALLS, MT 59717

DEPOSIT TICKET TOTAL \$6884.00

SCHOOL DISTRICT #2
THOMPSON FALLS HIGH SCHOOL
HIGH SCHOOL ACCOUNT (STUDENT ASSOC)
200 HALEY AVE
THOMPSON FALLS, MT 59717

Date 01/28/26 Check No Amount \$6,884.00

DATE	01/30/26
CHECK NO	1130
AMOUNT	2926.78
PAY TO THE ORDER OF	THOMPSON FALLS HIGH SCHOOL
ACCOUNT NO	400-821-2000
ADDRESS	200 HALEY AVE THOMPSON FALLS, MT 59717

DEPOSIT TICKET TOTAL \$2926.78

SCHOOL DISTRICT #2
THOMPSON FALLS HIGH SCHOOL
HIGH SCHOOL ACCOUNT (STUDENT ASSOC)
200 HALEY AVE
THOMPSON FALLS, MT 59717

Date 01/30/26 Check No Amount \$2,926.78

THOMPSON FALLS HIGH SCHOOL	200 HALEY AVE 400-821-2000	THOMPSON FALLS, MT 59717	DATE	01/28/26	CHECK NO	14671
PAY			Thirty Dollars and Two Cents	PAY THIS AMOUNT		
WILL PAY TO			JUSTIN MORGAN	\$30.00		

DEPOSIT TICKET TOTAL \$30.00

Date 01/28/26 Check No 14671 Amount \$30.00

THOMPSON FALLS HIGH SCHOOL	200 HALEY AVE 400-821-2000	THOMPSON FALLS, MT 59717	DATE	01/13/26	CHECK NO	14681
PAY			One Hundred Fifty Dollars and Zero Cents	PAY THIS AMOUNT		
WILL PAY TO			GRACE PUBLIC SCHOOLS	\$150.00		

DEPOSIT TICKET TOTAL \$150.00

Date 01/13/26 Check No 14681 Amount \$150.00

THOMPSON FALLS HIGH SCHOOL	200 HALEY AVE 400-821-2000	THOMPSON FALLS, MT 59717	DATE	01/12/26	CHECK NO	14690
PAY			One Hundred Fifty Dollars and Zero Cents	PAY THIS AMOUNT		
WILL PAY TO			GRACE PUBLIC SCHOOLS	\$150.00		

DEPOSIT TICKET TOTAL \$150.00

Date 01/12/26 Check No 14690 Amount \$150.00

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THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 408-827-3591
THOMPSON FALLS, MT 59873

014710

DATE CHECK NO.
14710 01/20/26

PAY Three Hundred Fifty Dollars and Zero Cents

WILL PAY TO ORDER HIGH SCHOOL
208 HALEY AVE W
THOMPSON FALLS, MT 59873

9350.00

Jodi M. Morgan

Date 01/20/26 Check No 14710 Amount \$350.00

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 408-827-3591
THOMPSON FALLS, MT 59873

014711

DATE CHECK NO.
14711 01/08/26

PAY Forty-One Dollars and Ninety Cents

WILL PAY TO JOE KEMBEY

641.99

Jodi M. Morgan

Date 01/08/26 Check No 14711 Amount \$41.90

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 408-827-3591
THOMPSON FALLS, MT 59873

014712

DATE CHECK NO.
14712 01/06/26

PAY Eight Hundred Eleven Dollars and Zero Cents

WILL PAY TO COCA COLA BOTTLING COMPANY
PO BOX 855431
HOUSTON, TX 75285-0431

811.00

Jodi M. Morgan

Date 01/13/26 Check No 14712 Amount \$811.00

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 408-827-3591
THOMPSON FALLS, MT 59873

014713

DATE CHECK NO.
14713 01/06/26

PAY Nine Hundred Fifty-Six Dollars and Nine Cents

WILL PAY TO DATE OIL
10 BOX 724831
DALLAS, TX 75375-4932

957.00

Jodi M. Morgan

Date 01/21/26 Check No 14713 Amount \$957.00

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 408-827-3591
THOMPSON FALLS, MT 59873

014714

DATE CHECK NO.
14714 01/15/26

PAY Seventy-One Dollars and Forty Cents

WILL PAY TO THOMPSON FALLS SCHOOL DISTRICT 12
208 HALEY AVE W
THOMPSON FALLS, MT 59873

71.40

Jodi M. Morgan

Date 01/21/26 Check No 14714 Amount \$71.40

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 408-827-3591
THOMPSON FALLS, MT 59873

014715

DATE CHECK NO.
14715 01/16/26

PAY Two Hundred Ninety-Three Dollars and Seventy-Two Cents

WILL PAY TO DAN KASSEL
5701 HALSHEIM E9395
MISSOULA, MT 59803

293.72

Jodi M. Morgan

Date 01/20/26 Check No 14715 Amount \$293.72

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 408-827-3591
THOMPSON FALLS, MT 59873

014718

DATE CHECK NO.
14718 01/16/26

PAY Three Hundred Fifty-Three Dollars and Seventy-Two Cents

WILL PAY TO SPANX SONGLEAD
1192 Hwy 93 north
VICEROX MT 59875

333.72

Jodi M. Morgan

Date 01/20/26 Check No 14718 Amount \$333.72

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 408-827-3591
THOMPSON FALLS, MT 59873

014719

DATE CHECK NO.
14719 01/16/26

PAY One Hundred Ninety-Two Dollars and Ninety-Two Cents

WILL PAY TO ASHLEY CURTIS
203 E 101 AVE
SEVENTYFOUR, MT 59254

192.32

Jodi M. Morgan

Date 01/21/26 Check No 14719 Amount \$192.32

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 408-827-3591
THOMPSON FALLS, MT 59873

014720

DATE CHECK NO.
14720 01/16/26

PAY One Hundred Ninety-Two Dollars and Ninety-Two Cents

WILL PAY TO DEREK BURKLE
5609 SKYVIEW DR
MISSOULA, MT 59803

192.32

Jodi M. Morgan

Date 01/28/26 Check No 14720 Amount \$192.32

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 408-827-3591
THOMPSON FALLS, MT 59873

014721

DATE CHECK NO.
14721 01/16/26

PAY Twenty Dollars and Zero Cents

WILL PAY TO THOMPSON FALLS SCHOOL DISTRICT 12
208 HALEY AVE W
THOMPSON FALLS, MT 59873

20.00

Jodi M. Morgan

Date 01/29/26 Check No 14721 Amount \$20.00

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 408-827-3591
THOMPSON FALLS, MT 59873

014722

DATE CHECK NO.
14722 01/20/26

PAY Two Hundred Thirty-Three Dollars and Seventy-Two Cents

WILL PAY TO JONOR BURGAS
REFERENCE

233.72

Jodi M. Morgan

Date 01/27/26 Check No 14722 Amount \$233.72

THOMPSON FALLS HIGH SCHOOL
208 HALEY AVE W 408-827-3591
THOMPSON FALLS, MT 59873

014723

DATE CHECK NO.
14723 01/20/26

PAY Ninety-Two Dollars and Ninety-Two Cents

WILL PAY TO JERRY SPENCER
REFERENCE

92.32

Jodi M. Morgan

Date 01/28/26 Check No 14723 Amount \$92.32



PO Box 4506
Missoula, MT 59806



141217-06A**000212
THOMPSON FALLS SCHOOL DIST 2
ELEMENTARY ACCOUNT
206 HALEY AVE
THOMPSON FALLS MT 59873-8505



Maximize your housepower.

Whether buying a first home, vacation getaway, or even investing in rental property, you'll discover big advantages when you work with us. Our friendly service and local expertise will lead you home.

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Member FDIC
NMLS #47221



Customer Service:

406-728-3115



Website:

www.fsbmsla.com

Statement of Account

Account Title: THOMPSON FALLS SCHOOL DIST 2
ELEMENTARY ACCOUNT

Statement Dates 1/01/26 to 2/01/26 (32 days)

BUSINESS INTEREST CHECKING - XXXXXX3760

Previous Balance	\$9,590.94	Average Ledger	\$10,464.44
Deposits/Credits (5)	\$7,272.55	Average Collected	\$10,464.44
Checks/Debits (2)	\$235.31	Interest Earned	\$0.09
Service Charge	\$0.00	Annual Percentage Yield Earned	0.01%
Interest Paid	\$0.09	2026 Interest Paid	\$0.09
Ending Balance	\$16,628.27		

Transaction Activity

Date	Description	Debits	Credits	Balance
1/09	CHECK 1885	-\$141.29		\$9,449.65
1/14	DDA Regular Deposit		\$425.00	\$9,874.65
1/16	DDA Regular Deposit		\$200.55	\$10,075.20
1/16	Montana In 10091 CTX Cost of Sale 042000015368730		\$70.00	\$10,145.20
1/20	VISA PAYMENT CCD 043000092667764 043305137228880	-\$94.02		\$10,051.18
1/28	Montana In 10115 CTX Cost of Sale 042000010942779		\$80.00	\$10,131.18
1/30	DDA Regular Deposit		\$6,497.00	\$16,628.18
2/01	Interest Deposit		\$0.09	\$16,628.27

SUMMARY BY CHECK NUMBER

Date	Check No	Amount
1/09	1885	\$141.29

* Denotes checks out of sequence



ELEM/JH SAA

MONTH	EXPENDITURES	REQUESTED	DISBURSEMENTS	RECEIPTS	ENDING BALANCE	Balanced
July 1, 2025	Beginning Balance				\$ 6,713.32	<input checked="" type="checkbox"/>
JULY			111.64	0.37	\$ 6,602.05	<input checked="" type="checkbox"/>
AUGUST			0.00	550.10	\$ 7,152.15	<input checked="" type="checkbox"/>
SEPTEMBER			190.35	343.06	\$ 7,304.86	<input checked="" type="checkbox"/>
OCTOBER			58.00	600.07	\$ 7,846.93	<input checked="" type="checkbox"/>
NOVEMBER			0.00	7,558.32	\$ 15,405.25	<input checked="" type="checkbox"/>
DECEMBER			5,854.41	40.10	\$ 9,590.94	<input checked="" type="checkbox"/>
JANUARY			235.31	7,272.64	\$ 16,628.27	<input checked="" type="checkbox"/>
FEBRUARY					\$ 16,628.27	<input type="checkbox"/>
MARCH					\$ 16,628.27	<input type="checkbox"/>
APRIL					\$ 16,628.27	<input type="checkbox"/>
MAY					\$ 16,628.27	<input type="checkbox"/>
JUNE					\$ 16,628.27	<input type="checkbox"/>
Year End Balance					\$ 16,628.27	

\$35.00 Outstanding Conversion Check

Other Pages Total \$16,628.27

Top Total \$16,628.27

Difference \$0.00

#	Accounts	Balance
10	Elem/JH Ski	\$8,142.79
15	Children's Theater	\$845.50
35	Elem Student Council	\$2,368.57
100	JH Athletics	\$2,686.28
210	JH Student Council	\$1,420.11
330	Class of 2030	\$564.97
331	Class of 2031	\$564.97
898	Misc Earnings	\$0.08
	Bank Balance	\$16,593.27
	Minus Outstanding Balance	\$35.00
	Balance	\$16,628.27

THOMPSON FALLS PUBLIC SCHOOLS

VACANCY ANNOUNCEMENT (IN HOUSE ONLY)

JOB TITLE:

Director of Maintenance

POSTING DATE:

January 28, 2026

POSITION SUMMARY:

The Director of Maintenance is required to provide all students and staff with a physical environment that is safe, clean, attractive, pleasant and conducive to maximize learning. The Director of Maintenance is responsible for supervising the custodian team, maintaining inventories, equipment, and records. Other responsibilities included but not limited to monitor and maintain heating and cooling systems, snow removal, lawn care, perform preventive maintenance, work with contractors, routine safety inspections, and other related duties as assigned by the Superintendent.

REQUIREMENTS:

High School diploma or general education degree (GED) is required. Preferred: contractor's license, certified in asbestos abatement regulations, knowledge of OSHA and DOL regulations.

REPORTING RELATIONSHIP:

Reports to the Superintendent

TERMS OF EMPLOYMENT:

Full time-260 days per year

Starting Salary: DOE

CLOSING DATE:

Until Filled

EQUAL EMPLOYMENT OPPORTUNITY:

Thompson Falls School District #2 is an equal opportunity employer and does not discriminate in regards to race, color, religion, nationality, sex, age, marital status, or disability.

SUPPLEMENTAL INFORMATION:

Interested candidates please submit a letter of interest to the District Office.

<http://www.thompsonfalls.net>

CONTACT INFORMATION:

District Business Manager: Stacy Milner (406) 827-3323 tfclerk@tfalls.org

Thompson Falls School District #2

206 Haley Ave W.

Thompson Falls, MT 59873

The Thompson Falls School District is committed to financial transparency. Thompson Falls School District is providing notice of its intent to increase non-voted levies in the ensuing fiscal year. As a result, the proposed notice contains projections for the District's permissive levy-supported funds. The District intends to use the permissive Building Reserve levies listed to address deferred maintenance items and building maintenance. These estimates are the District's best estimates at the current time. They are based on the current year's taxable value. These estimates are preliminary, and changes are expected before the final budgets are set in August. Please contact the District Business Office if you have any questions or need additional information. (406) 827-3323 or tfclerk@tfalls.org

Elementary

<u>2025-26 Actual Levies</u>			<u>2026-27 Projections</u>					
Fund	\$	Mills	\$	Mills	Change \$	Change Mills	Tax impact \$100K home	Tax Impact \$300K home
Transportation	\$ 528,608	27.24	\$ 539,644	29.41	\$ 11,036	2.17	\$ 22.35	\$ 67.06
Tuition	\$ 299,683	20.66	\$ 380,000	20.71	\$ 80,317	0.05	\$ 15.74	\$ 47.22
Adult Education	\$ 2,490	0.47	\$ 17,000	0.93	\$ 14,510	0.46	\$ 0.70	\$ 2.11
Building Reserve	\$ 40,491	1.68	\$ 40,492	2.18	\$ 1	0.5	\$ 1.68	\$ 5.03
Technology	\$ 50,000	2.73	\$ 50,000	2.73	\$ -	0	\$ 2.07	\$ 6.21
Grand Total	\$ 921,272	52.78	\$ 1,027,136	55.96	\$ 105,864	3.18	\$ 42.54	\$ 127.63

High School

<u>2025-2026 Actual Levies</u>			<u>2026-27 Projections</u>					
Fund	\$	Mills	\$	Mills	Change \$	Change Mills	Tax impact \$100K home	Tax Impact \$300K home
Transportation	\$ 288,471	15.41	\$ 341,991	18.27	\$ 53,520	2.86	\$ 13.89	\$ 41.66
Tuition	\$ 147,372	5.44	\$ 200,000	10.68	\$ 52,628	5.24	\$ 8.12	\$ 24.36
Adult Education	\$ 18,000	0.82	\$ 18,000	0.96	\$ -	0.14	\$ 0.73	\$ 2.19
Building Reserve	\$ 14,439	0.77	\$ 19,935	1.06	\$ 5,496	0.29	\$ 0.81	\$ 2.43
Technology	\$ 50,000	2.67	\$ 50,000	2.67	\$ -	0	\$ 2.03	\$ 6.09
Grand Total	\$ 518,282	25.11	\$ 629,926	33.64	\$ 111,644	8.53	\$ 25.58	\$ 76.73