

THOMPSON FALLS SCHOOL DISTRICT BOARD OF TRUSTEES

AGENDA

Monday, October 05, 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. Superintendent
 - b. Principals
 - c. Athletic Director

ORDER OF BUSINESS

Old Business: None

New Business: (action)

5. Approve Early Identification System.
6. Approve Rachel's Challenge.
7. Approve variance to standard 10.55.709 Librarian/Media Specialist for the high school.
8. Consent Agenda-
 - a. Approve minutes from September 14, 2026, regular meeting.
 - b. Approve financial report, expenditure, and payment of bills.
 - c. Approve hiring: Thomas Pate as custodian, Jenny Garrison as concession manager and Chelsea Hardman as a substitute.
 - d. Approve Out of District students: Elementary 26-27-1-32,
 - e. Approve alternative bus route for bus 1A and 1B.
 - f. Approve salary placement for non-represented employees.
9. Next regular meeting – November 02, 2026, 6:00 PM
10. 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.

EL-8 Board Report - October, 2026

Safety

- We had our first school-wide fire drill. All went well, but we did see some issues with evacuating the dorm. The problem was easy to solve, and the pathways out will change.
- We will participate in the annual Great Montana Shakeout earthquake drill on October 14th.
- We are planning an EL-12 Evacuation Drill on October 14th. Our regular evac area is the Mule Pasture. It is currently being used for Fire Camp, so we are exploring alternate ideas in case it is not available. .

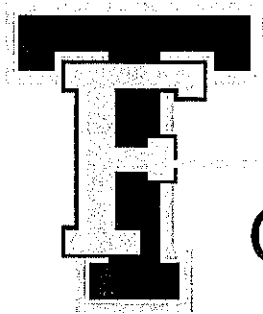
Academics

- Intervention groups/assignments have been established in all grades K-8.
- Mrs. Sawyer is taking a group of JH students to MSU on October 6th Expedition Science. Students will visit the Museum of the Rockies and get to experience some incredible science activities. Mrs. Sawyer will present at the next board meeting.
- We are once again piloting the MAST Science Assessment in grades 6-8. The test is to be implemented state-wide next year.
- The elementary is currently under "Targeted Improvement" status as part of our Continuous School Improvement. I recently met with Brent Harlen, our OPI liaison. He was impressed with the steps we have taken to improve MAST scores and academics in general. Attendance is another piece that we have been brainstorming how to improve. One requirement is that each year we take a CNA, which we need board members to complete. We will send a link to all board members soon.

Environment

- Student Councils have been established in the elementary and JH.
- Our first round of Blue Hawk Buck awards have been given out.
- Miss Lewis and the 8th graders led the K-8 in their first Character Strong Assembly of the year last week. It was quite a success.

Everything revolves around learning!



2026-2027

October Board Report

Jodi Morgan, HS Principal

High School enrollment on October 1 is 168 students.

Thanks to Lindsay Franklin for helping facilitate FastBridge testing at the high school. She tracked down students and encouraged them to finish their testing in both reading and math.

Shout out to Roseanne Lundberg and the Student Council for organizing a fun Homecoming Week for our students and community.

The elementary school and high school will be working together to organize the yearly Reunification Drill. It is planned for Wednesday, October 14.

The high school will be implementing Surprise Attendance Day as a way to celebrate students coming to school. We will have random Surprise Attendance Days and pass out treats to all students in attendance as well as have drawings for gift certificates to local businesses.

On September 23 and 24 we hosted April Phillips with the Sanders County Sheriff's Department and Internet Crimes Against Children for a community night and school presentation for grades 5-12. She presented information on how to be safe in our digital world.

Jodi Kenney, GEAR UP Coordinator

September 19-22 was National GEAR UP Week. We celebrated GU Week with student photo opts and discussions about college and career plans. I visited the JH to talk with students about what was available to them through GU, types of post secondary education available, and the careers they are interested in.

Jodi Morgan, Bill McGuire, Rob Christensen, and myself attended the CTE Regional meeting in Missoula on September 9 to learn more about CTE Pathways and Future Ready Payments.

Our high school Career Exploration class hosted several speakers in September including Stacy Wilson from the State Crime Lab, Manda Hudak from the Culinary Institute of Montana, and Physician's Assistant Jane Taylor. Bringing outside speakers from a variety of disciplines offers our students a glimpse of careers and educational pathways they may not have previously considered and opens their eyes to a diversity of possibilities.

Rob Christensen, School Counselor

Thompson Falls High School will host an assembly titled *Rachel's Challenge* on November 17. This 60 minute assembly explores the inspiring story of Rachel Scott, whose example of kindness and acceptance came to light after she became the first victim in the Columbine High School tragedy. Conveyed through stories from Rachel's life and writings, Rachel's Challenge shows the profound positive impact we can have on those around us. Rachel's Challenge demonstrates to the listener the power of deliberately reaching out in word and action to start what Rachel called, "a chain reaction of kindness and compassion." This program to stop school violence provides simple, positive actions students can take to create a positive, inclusive culture in their school. Rachel's Challenge

encourages participants to examine their own lives in the light of the following 5 challenges: 1. Look for the Best in Others 2. Dream Big 3. Choose Positive Influences 4. Speak with Kindness 5. Start your own Chain Reaction Outcomes: • Rachel's story gives participants permission to start their own chain reaction of kindness and compassion, which positively affects school climate.

The Assembly will be followed by a 90 minute work session Called FOR (Friends of Rachel) Training. FOR Training is designed to help a select group of students create a club within the school whose mission is to put into practice what they just learned in the assembly and foster a service-oriented, permanent culture of kindness and compassion on their campus.

Both programs are funded by a local grant and are free for Montana schools this year.

The **Early Identification System (EIS)** is an OPI sponsored and supported program. OPI collaborated directly with the Montana Department of Public Health and Human Services (DPHHS) and University of Montana partners to adopt, fund, and expand this framework across Montana schools. EIS stands for the Early Identification System. It is a universal screening tool designed for K-12 schools. The screening operates under a multi-tiered system of support (MTSS) and consists of two primary components:

1. **Teacher Checklists:** To save time, teachers use a streamlined approach where they simply check a box next to a student's name if they observe a specific risk indicator, taking only about 10 minutes per classroom.
2. **Student Surveys:** Students in grades 3 through 12 complete a brief, secure, and confidential online questionnaire reflecting on their coping strategies, social skills, relationships, and emotional well-being.

Once the screening cycle is completed, the system generates color-coded classroom reports. Areas marked in green indicate student strengths, while yellow or red flags indicate mild to significant risk. School problem-solving teams and teachers use this data to quickly deploy targeted interventions (such as small-group check-ins or behavioral supports) before minor issues escalate into major crises.

RBHI screening for the high school took place on October 28th. The high school received 5 opt-in forms this year and screened 4 students reaching 2% of our student population.

Brittany Nichols, Music Dept.

The JH/HS Fall Concert will be held on Tuesday, October 27 @ 6:30 pm in the HS gym.

Toby Susic was selected for the All-State Choir held in Bozeman on October 14-16. He will join with students from around the State to work with a guest conductor and perform in an evening concert on October 16. It has been over 10 years since Thompson Falls has a student representing our school in the All-State Choir. Congratulations on all your hard work Toby!

Doree Thilmony, Athletics

The Athletic program sponsored a fundraiser to help build funds in all fall sports' SAA accounts. A little over \$20,000 was raised surpassing the initial goal of \$15,000.

Darcy Farlan, Pre-Ets

Our students continue to actively engage in school operations and personal development. Along with managing ticketing for home athletic contests, two students maintain the weight room daily. Additionally, we have added after-school trash removal to our daily schedules.

To support future planning, students recently completed the CAPS/COPS/COPE assessment battery—a comprehensive career guidance system that evaluates three key areas:

- **CAPS (Career Ability Placement Survey):** Measures specific abilities and practical skills across key occupational areas.
- **COPS (EdITS Career Orientation Placement and Evaluation System):** Assesses personal career interests and preferences.
- **COPE (Career Orientation Values Evaluation):** Identifies personal work values, motivations, and preferred job environments.

Together, these results provide students with a well-rounded picture of their strengths, interests, and values to help them map out clear, actionable career pathways.



Blue Hawk Athletics

Athletic Board Report October 2026

1. The Football and Volleyball Teams are starting out strong this season with a 4 and 1 record thus far.
2. The junior high football team had large participation out for this season and showed a lot of growth. JH Volleyball finished 3rd in the season standings and also had great numbers.
3. XC hosted their meet on September 25th. We hosted 500 runners! A big thank you to all those involved in putting this large scale event together. We are looking forward to hosting the Western B/C meet on October 15th.
4. Both the girls and boys soccer teams are looking to celebrate senior night on October 6th.
5. A Super Divisionals is in the works for the Divisional Tournament this year. Florence will be hosting this event.
6. Senior Nights:
 - a. Soccer - October 6th
 - b. Cross Country - October 15th (@ Western B/C meet)
 - c. Football - October 23rd
 - d. Volleyball - October 20th
7. The Vertical Raise Fundraiser has come to an end. Athletic Teams raised over \$20,000 for their Activities Accounts.
8. The Blue Hawk Athletic Fundraiser will be held November 21st at the Elks. Plans are underway.

Doree Thilmony

Activities Director: dthilmony@tfalls.org | Work: (406) 827-3561



VARIANCES TO STANDARDS APPLICATION

Initial Application (two years)

Purpose: ARM 10.55.604(1) "A local board of trustees may apply to the Board of Public Education through the Superintendent of Public Instruction to implement variance to an assurance standard or a section of assurance standards, excluding standards stating statutory criteria, standards pertaining to educator licensure or endorsement, and content standards as defined by the Board of Public Education and provided in guidance from the Superintendent of Public Instruction."

DUE DATE

First semester implementation; second Monday in October

COUNTY: Sanders

DISTRICT: Thompson Falls Public Schools

LIST EACH SCHOOL THAT IS REQUESTING THE VARIANCE:

Thompson Falls High School

- 1. Standard(s) for which a variance is requested, e.g., 10.55.709. If there is a program delivery standard, be sure to list it as well, e.g., 10.55.1801.**

10.55.709 Library Media Specialist



2. Describe the variance requested.

Thompson Falls High School is requesting a variance for Standard 10.55.709 Library Media Specialist. Our librarian who served the high school and elementary school retired last school year. We were able to move an elementary teacher who has Library Media Specialist certification to cover the Elementary and Junior High but not the high school. We would have needed 1.1 FTE. The teacher is also a reading specialist and we have a high need for reading instruction in the lower grades (we qualified for the MTReads Literacy Grant). At the high school a former librarian covered the library halftime and taught social studies. Our replacement .5 FTE social studies/ .5 FTE English teacher left as did our .5 FTE English teacher. In order to fill these positions we were able to hire a 1.0 FTE English teacher and a .5 FTE social studies teacher and put her in the library to cover .5 FTE allowing her to be 1.0 FTE. In rural communities it is getting harder every year to find teachers and we have been lucky enough to fill these openings with people who are from here.

3. Describe how and why the proposed variance would be:

a. Workable.

We have a certified teacher and a para assigned to help students in the library during the school day. English teachers also work with students regarding research skills.



b. Educationally sound.

We believe that with the combination of personnel working to cover students library and reasearch needs that our students will continue to be successful.

c. Designed to meet or exceed results under established standards.

We believe that we are providing services that exceeds the standards because of the many diverse individuals that we have working with our students.



d. Where applicable, aligned with program standards under ARM 10.55.1101 through 10.55.2101.

4. **Attach Board of Trustee meeting minutes that show the Board of Trustees adopted the application for a variance at an official, properly noticed meeting that provides evidence that local school community stakeholders were involved in the consideration and development of the proposed variance to an assurance standard or a section of assurance standards.**
(Stakeholder groups include trustees, administrators, teachers, classified school staff, families, community members, and students as applicable.)



Required school district signatures:

Board Chair Name: Sandra Muster

Board Chair Signature: _____ Date: 10-5-26

Superintendent Name: Bud Scully

Superintendent Signature: _____ Date: 10-5-26

Email the signed form to:

OPIAccred@mt.gov

BOARD OF TRUSTEES
MINUTES OF THE MEETING
REGULAR MEETING

September 14, 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 Vice-Chairman Ryan Frields at 6:02 P.M.

The Pledge of allegiance was recited by all.

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

Public Comment-Pat Crowder recommended the book Digital Delusion by Jared Cooney Horvath.

Board Vice-Chairman asked if there was an adjustment to the agenda-None

Superintendent Scully thanked and congratulated the entire staff for the kick off the new year.

Superintendent Scully stated that Josh Schmidt has replaced over 300 LED lights in the district. This will bring savings each month. Superintendent Scully thanked Josh for his work. Superintendent Scully reported on the summer projects that are completed and near completion; carpet install, refinished the cafeteria floor and all gyms, the paving at the Elementary campus is complete and the paving at the High school campus is in progress. Superintendent Scully also congratulated the Fall sports teams on a great start of the season.

Len Dorscher introduced his two new teachers; Brady Ovitt and Nicole Erickson.

Jodi Morgan sent a shout out to Toby Susic for qualifying for State Music Choir. Mrs. Morgan also reported that Gear Up is in full swing and added mini-grants. Mrs. Morgan also asked Darcy Farlan to report on Pre-Ets. Mrs. Farlan reported that she was present at the meeting as one of her students will be hired by the district tonight. This is a benefit for the district and the student. Pre-Ets will pay the wage. Mrs. Morgan also reported that 109 students out the 164-student body are currently participating in sports. The Blue Hawk Athletic Fundraiser is set for November 21, 2026.

Jeneese Baxter motioned to approve the consent agenda.

- a. Approve minutes from August 10 and August 19, 2026, Budget and Special meeting.
- b. Approve financial report, expenditure, and payment of bills.
- c. Accept resignation from Forest Wagoner, High School Football coach, Jordan Fisher, custodian, Hannah Johnson and Jodi Hershberger, paraprofessionals.
- d. Approve hiring: Kade Van Elswyk, High School Football coach, Guadalupe Rueda, paraprofessional, Aurora Dauss-Reynolds, dishwasher, Grace Weber, lunch server and Bethany Leeman, Kari Godfrey and Mike Flaman as substitutes.
- e. Approve volunteer coaches: Jessica Lewis and Jody Detlaff, High School Volleyball coach.
- f. Approve Out of District students: Elementary 26-27-1-2, 26-27-1-4, 26-27-1-12, 26-27-1-14 through 26-27-1-31 and High School 26-27-8, 26-27-2-9, 26-27-2-13, 26-27-2-17, 26-27-2-33, 26-27-2-37, 26-27-40 through 26-27-2-47
- g. Approve opening the student activity account for the Class of 2032

Ramona Jacobson second the motion. The vote was unanimous.

Ramona Jacobson motioned to amend the Budget.

Superintendent Scully explained the unique opportunity to make an increase to our Budget this year. Because of changes made by the Legislature and the fact that the existing administrative rule did not fully align with those statutory changes for this budget cycle, districts have a unique opportunity in FY27 to use eligible tuition revenue to increase the General Fund budget without a vote.

Under the existing administrative rule, estimated tuition revenue may be included as revenue available to fund the Over-BASE portion of the General Fund budget. For districts receiving this revenue, this means you may be able to increase your adopted General Fund budget by the amount of eligible tuition revenue rather than simply allowing that revenue to reduce your local Over-BASE levy. Due to the legislative changes to tuition, many districts should expect the amount of tuition revenue available in FY28 to be significantly less than the amount received in FY27. Combined with the current administrative rule, this creates what may be a one-time budgeting opportunity for districts to receive this revenue.

Jeneese Baxter second. The vote was unanimous.

The next regular meeting will be October 05, 2026, at 6:00 P.M.

Adjourned at 6:23 P.M.

Respectfully Submitted,

Approved on _____

Stacy Milner, District Clerk

Sandra Muster, Board Chairman

09/28/26
14:33:56

THOMPSON FALLS PUBLIC SCHOOLS
Cash/Bank Reconciliation
For the Accounting Period: 8/26

Page: 1 of 3
Report ID: L1608

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 EL GENERAL FUND						
101 CASH	154,920.32	151,213.99	0.00	90,531.79	0.00	215,602.52
110 EL TRANSPORTATION FUND						
101 CASH	153,121.58	71,200.51	0.00	4,108.31	0.00	220,213.78
112 EL FOOD SERV						
101 CASH	-9,258.87	489.48	0.00	6,673.69	0.00	-15,443.08
113 TUITION						
101 CASH	6,850.74	845.08	0.00	4,180.60	0.00	3,515.22
114 EL RETIREMENT FUND						
101 CASH	230,418.05	938.78	0.00	6,883.58	0.00	224,473.25
115 EL MISC PROG FND						
101 CASH	159,124.11	95,347.00	0.00	2,459.01	0.00	252,012.10
117 ADULT EDUCATION						
101 CASH	18,525.33	93.40	0.00	416.15	0.00	18,202.58
121 EL COMP ABSENSES LIAB FUND						
101 CASH	27,398.14	111.63	0.00	0.00	0.00	27,509.77
128 EL TECHNOLOGY FUND						
101 CASH	24,605.32	2,236.69	0.00	0.00	0.00	26,842.01
129 EL FLEXIBILITY FUND						
101 CASH	26.81	0.11	0.00	0.00	0.00	26.92
161 EL BUILDING RESERVE						
101 CASH	270,447.42	1,170.83	0.00	9,646.50	0.00	261,971.75
182 INTERLOCAL AGREEMENT						
101 CASH	1,253,623.46	5,107.58	0.00	20,745.00	0.00	1,237,986.04
Total Elementary	2,289,802.41	328,755.08	0.00	145,644.63	0.00	2,472,912.86

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
201 HS GENERAL FUND						
101 CASH	82,860.11	111,094.98	0.00	91,486.45	0.00	102,468.64
210 HS TRANSPORTATION FUND						
101 CASH	90,361.00	49,972.54	0.00	4,108.31	0.00	136,225.23
213 TUITION						
101 CASH	22,538.99	316.50	0.00	0.00	0.00	22,855.49
214 HS RETIREMENT FUND						
101 CASH	184,450.94	751.50	0.00	5,038.13	0.00	180,164.31
215 HS MISC PROG FND						
101 CASH	193,621.81	6,636.00	0.00	6,404.12	0.00	193,853.69
217 HS ADULT ED FUND						
101 CASH	18,012.31	105.40	0.00	416.15	0.00	17,701.56
218 HS TRAFFIC ED						
101 CASH	22,269.42	90.73	0.00	0.00	0.00	22,360.15
220 LEASE-RENTAL AGREEMENT						
101 CASH	7,441.67	30.32	0.00	0.00	0.00	7,471.99
221 HS COMP ABSENCES LIAB						
101 CASH	22,961.93	93.55	0.00	0.00	0.00	23,055.48
228 HS TECHNOLOGY FUND						
101 CASH	22,284.45	1,724.27	0.00	0.00	0.00	24,008.72
229 HS FLEXIBILITY FUND						
101 CASH	13.87	0.06	0.00	0.00	0.00	13.93
260 HS BUILDING						
101 CASH	2,187.15	8.91	0.00	0.00	0.00	2,196.06
261 Building Reserve						
101 CASH	83,418.25	371.61	0.00	3,402.50	0.00	80,387.36
Bank Statement Total	3286535.69					
+ O/Standing Deposits	0.00					
- O/S payroll checks (	10904.80)					
- O/S claim checks (	7128.90)					
- O/S pr liabilities	17163.24					
- 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	3285665.23					
System Cash				3285675.47		
Less Clearing Funds				0.00		
Adjustments				10.24)		
Adjusted System Cash				3285665.23		
Difference				0.00		
Total High School	752,421.90	171,196.37	0.00	110,855.66	0.00	812,762.61
Totals	3,042,224.31	499,951.45	0.00	256,500.29	0.00	3,285,675.47

*** 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.

09/26/26
15:25:21

SANDERS COUNTY
Cash Report
For the Accounting Period: 8/26

Page: 1
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
101 ELEM GENERAL						
10100 CASH	154,920.32	151,213.99	0.00	0.00	90,531.79	215,602.52
110 ELEM TRANSPORTATION						
10100 CASH	153,121.58	71,200.51	0.00	0.00	4,108.31	220,213.78
112 ELEM FOOD SERVICES						
10100 CASH	-9,258.87	489.48	0.00	0.00	6,673.69	-15,443.08
113 ELEM TUITION						
10100 CASH	6,850.74	845.08	0.00	0.00	4,180.60	3,515.22
114 ELEM RETIREMENT						
10100 CASH	230,418.05	938.78	0.00	0.00	6,883.58	224,473.25
115 ELEM MISC PROGRAMS						
10100 CASH	159,124.11	95,347.00	0.00	0.00	2,459.01	252,012.10
117 ELEM ADULT EDUCATION						
10100 CASH	18,525.33	93.40	0.00	0.00	416.15	18,202.58
121 ELEM COMPENSATED ABSENCES						
10100 CASH	27,398.14	111.63	0.00	0.00	0.00	27,509.77
128 ELEM TECHNOLOGY						
10100 CASH	24,605.32	2,236.69	0.00	0.00	0.00	26,842.01
129 FLEXIBILITY FUND						
10100 CASH	26.81	0.11	0.00	0.00	0.00	26.92
161 ELEM BLDG RSRV						
10100 CASH	270,447.42	1,170.83	0.00	0.00	9,646.50	261,971.75
182 ELEM INTERLOCAL AGREEMENT						
10100 CASH	1,253,623.46	5,107.58	0.00	0.00	20,745.00	1,237,986.04
186 ELEM PAYROLL						
10100 CASH	-35,160.93	0.00	105,205.42	105,708.37	0.00	-35,663.88
187 ELEM CLAIMS						
10100 CASH	98,032.13	0.00	151,294.87	212,802.90	0.00	36,524.10
Total Elementary	2,352,673.61	328,755.08	256,500.29	318,511.27	145,644.63	2,473,773.08
201 HS GENERAL						
10100 CASH	82,860.11	111,094.98	0.00	0.00	91,486.45	102,468.64
210 HS TRANSPORTATION						
10100 CASH	90,361.00	49,972.54	0.00	0.00	4,108.31	136,225.23
213 HS TUITION						
10100 CASH	22,538.99	316.50	0.00	0.00	0.00	22,855.49
214 HS RETIREMENT						
10100 CASH	184,450.94	751.50	0.00	0.00	5,038.13	180,164.31
215 HS MISC PROGRAMS						
10100 CASH	193,621.81	6,636.00	0.00	0.00	6,404.12	193,853.69
217 HS ADULT EDUCATION						
10100 CASH	18,012.31	105.40	0.00	0.00	416.15	17,701.56
218 HS TRAFFIC EDUCATION						
10100 CASH	22,269.42	90.73	0.00	0.00	0.00	22,360.15
220 HS NON-OPERATING						
10100 CASH	7,441.67	30.32	0.00	0.00	0.00	7,471.99
221 HS COMPENSATED ABSENCES						
10100 CASH	22,961.93	93.55	0.00	0.00	0.00	23,055.48
228 HS TECHNOLOGY						
10100 CASH	22,284.45	1,724.27	0.00	0.00	0.00	24,008.72

09/26/26
15:25:21

SANDERS COUNTY
Cash Report
For the Accounting Period: 8/26

Page: 2
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	13.87	0.06	0.00	0.00	0.00	13.93
260 HS BUILDING						
10100 CASH	2,187.15	8.91	0.00	0.00	0.00	2,196.06
261 HS BUILDING RSRV						
10100 CASH	83,418.25	371.61	0.00	0.00	3,402.50	80,387.36
Total High School	752,421.90	171,196.37	0.00	0.00	110,855.66	812,762.61
Totals	3,105,095.51	499,951.45	256,500.29	318,511.27	256,500.29	3,286,535.69
Grand Totals	3,105,095.51	499,951.45	256,500.29	318,511.27	256,500.29	3,286,535.69

09/28/26
14:22:27

THOMPSON FALLS PUBLIC SCHOOLS
Warrant Cash Transfer Report
For the Accounting Period: 8/26

Page: 1 of 1
Report ID: AP350

Fund		Amount
Payroll		
101 EL GENERAL FUND		38,971.03
110 EL TRANSPORTATION FUND		4,108.31
112 EL FOOD SERV		6,673.69
113 TUITION		4,180.60
114 EL RETIREMENT FUND		6,883.58
115 EL MISC PROG FND		700.98
117 ADULT EDUCATION		416.15
201 HS GENERAL FUND		33,495.32
210 HS TRANSPORTATION FUND		4,108.31
214 HS RETIREMENT FUND		5,038.13
215 HS MISC PROG FND		213.17
217 HS ADULT ED FUND		416.15
Total:		105,205.42
Claims		
101 EL GENERAL FUND		51,560.76
115 EL MISC PROG FND		1,758.03
161 EL BUILDING RESERVE		9,646.50
182 INTERLOCAL AGREEMENT		20,745.00
201 HS GENERAL FUND		57,991.13
215 HS MISC PROG FND		6,190.95
261 Building Reserve		3,402.50
Total:		151,294.87
Grand Total:		256,500.29

09/08/26
08:36:18

THOMPSON FALLS PUBLIC SCHOOLS
Warrant Register Export for Pay Period 8/26

Page: 1 of 2
Report ID: WARREXP

Payroll Warrants

Warrant #	Payee	Warrant Amount	Date Issued
65131	NYKOLEE BARTLES	2449.53	08/20/26
65132	JORDAN L FISHER	1770.45	08/20/26
65133	SANDRA L KAZMIERCZAK	1717.79	08/20/26
65134	TRISTAN J KELLY	1369.45	08/20/26
65135	STACY L. MILNER	5199.37	08/20/26
65136	LACEY R SCHARFE	352.59	08/20/26
65137	KALEB VANER	1408.58	08/20/26
65138	LUIS T GARCIA	282.63	08/20/26
65139	JODI L HERSHBERGER	178.05	08/20/26
65140	HANNAH JOHNSON	148.69	08/20/26
65141	JODI S KENNEY	152.61	08/20/26
65142	ALENE L PELOBELLO	725.35	08/20/26
65143	BRIDGE DENTAL BRIDGE HEALTH ALLIANCE T	17786.43	08/20/26
65144	403(B) WADELL TSA CONSULTING GROUP, IN	500.00	08/20/26
Total for Payroll Warrants		34041.52	

09/08/26
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THOMPSON FALLS PUBLIC SCHOOLS
Warrant Register Export for Pay Period 8/26

Page: 2 of 2
Report ID: WARREXP

Claim Warrants

Warrant #	Payee	Warrant Amount	Date Issued
85789	ABATEMENT CONTRACTORS OF MONTANA LLC	5444.00	08/10/26
85790	BJCA MANAGEMENT & CONSULTING	800.00	08/10/26
85791	BUD SCULLY	181.27	08/10/26
85793	CITY OF THOMPSON FALLS	4142.80	08/10/26
85794	DEX IMAGING	301.91	08/10/26
85795	ENERGY PARTNERS	69149.30	08/10/26
85796	GREAT AMERICA	933.00	08/10/26
85797	OVERDRIVE	250.00	08/10/26
85798	T MOBILE	226.32	08/10/26
85799	WALTER E. NELSON CO	2663.28	08/10/26
85800	WESTERN FLOORING COMPANY	6805.00	08/10/26
85801	REPUBLIC SERVICES	1520.00	08/11/26
85802	ADVANCED ENVIRONMENTAL TECHNOLOGY LLC	745.00	08/20/26
85803	AMY LAWS	485.00	08/20/26
85804	CHADD LAWS	485.00	08/20/26
85805	DOUG PADDEN	970.00	08/20/26
85806	GAME ONE	96.88	08/20/26
85807	SCHOOL ADMINISTRATORS OF MONTANA	350.00	08/20/26
85808	THRIVENT CHARITABLE	1161.67	08/20/26
85809	TRAVERS EXCAVATOR SERVICE, INC	20000.00	08/20/26
85810	UNUM LIFE INSURANCE CO	73.15	08/20/26
Total for Claim Warrants		116783.58	
# of Warrants:		35	Total: 150825.10



PO Box 4506
Missoula, MT 59806



147127-02A**010326
THOMPSON FALLS SCHOOL DIST 2
ELEMENTARY ACCOUNT
206 HALEY AVE
THOMPSON FALLS MT 59873-8505



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406-728-3115



Website:

www.fsbmsla.com

Statement of Account

Account Title: THOMPSON FALLS SCHOOL DIST 2
ELEMENTARY ACCOUNT

Statement Dates 8/03/26 to 8/31/26 (29 days)

BUSINESS INTEREST CHECKING - XXXXXX3760

Previous Balance	\$14,626.04	Average Ledger	\$13,475.78
Deposits/Credits (1)	\$341.72	Average Collected	\$13,475.78
Checks/Debits (1)	\$1,264.56	Interest Earned	\$0.11
Service Charge	\$0.00	Annual Percentage Yield Earned	0.01%
Interest Paid	\$0.11	2026 Interest Paid	\$0.93
Ending Balance	\$13,703.31		

Transaction Activity

Date	Description	Debits	Credits	Balance
8/04	CHECK 1892	-\$1,264.56		\$13,361.48
8/26	DDA Regular Deposit		\$341.72	\$13,703.20
8/31	Interest Deposit		\$0.11	\$13,703.31

SUMMARY BY CHECK NUMBER

Date	Check No	Amount
8/04	1892	\$1,264.56

* Denotes checks out of sequence

Interest Rate Summary

Date	Rate
8/02	0.01%



DEPOSIT TICKET
07/26/16
THOMPSON FALLS MT 59073

DATE	AMOUNT	CHECK NO.	DEPOSIT NO.
08/26/26	341.72		

ELEMENTARY STUDENT
ACTIVITY ACCOUNT
THOMPSON FALLS MT 59073

341.72

Date 08/26/26 Check No Amount \$341.72

ELEMENTARY Student Activities Account
200 Haley Ave. W
Thompson Falls, MT 59073

Date 8/4/2026

1892

Pay to the
Order of School Dist #2 \$1,264.56

one thousand two hundred sixty four and 56/100

For Class of 2030 to HS

COOPER

Date 08/04/26 Check No 1892 Amount \$1,264.56

Elem/JH SAA Balances

08/01/2026

#	Accounts	Balance
10	Elem/JH Ski	\$1,355.94
15	Children's Theater	\$4,055.99
35	Elem Student Council	\$2,346.02
100	JH Athletics	\$2,527.37
210	JH Student Council	\$1,941.40
330	Class of 2030	\$0.00
331	Class of 2031	\$1,441.58
332	Class of 2032	\$0.01
	Balance	\$13,668.31
	Minus Outstanding Balance	\$35.00
	Bank Balance	\$13,703.31

2026-2027

	IT Director
Steps	Nurse
1	\$21.50
2	\$21.65
3	\$21.80
4	\$21.95
5	\$22.10
6	\$22.25
7	\$22.40
8	\$22.55
9	\$22.70
10	\$22.85
11	\$23.00
12	\$23.15
13	\$23.30
14	\$23.45
15	\$23.60
16	\$23.75
17	\$23.90
18	\$24.05
19	\$24.20
20	\$24.35
21	\$24.50
22	\$24.65
23	\$24.80
24	\$24.95
25	\$25.10
26	\$25.25
27	\$25.40
28	\$25.55
29	\$25.70
30	\$25.85
31	\$26.00
32	\$26.15
33	\$26.30
34	\$26.45
35	\$26.60
36	\$26.75
37	\$26.90
38	\$27.05
39	\$27.20
40	\$27.35