

**FRENCHTOWN PUBLIC SCHOOLS DISTRICT #40**  
**REGULAR SCHOOL BOARD MEETING**  
**SHARED PROJECT AREA IN THE JUNIOR HIGH/ZOOM..... 7:00 p.m.**  
**Tuesday ..... February 16, 2021**

**AGENDA:**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. BOARD RECOGNITION (Presentation)
- IV. PUBLIC COMMENT PERIOD (for non-agenda items)
- V. INDIVIDUALS AND DELEGATIONS TO ADDRESS THE BOARD
- VI. STAFF PRESENTATION
- VII. APPROVAL OF MINUTES of previous meeting
- VIII. ADMINISTRATIVE REPORTS 1) Maintenance Supervisor 2) IT Report 3) Administrative Reports, 4) Superintendent's Report
- IX. BUSINESS
- X. A OLD BUSINESS
  - 1) Review/Action: Mill LevyB NEW BUSINESS:
  - 1) Information/Discussion: Update on District Strategic Plan – Administrative Reports
  - 2) Information/Discussion: FY21 Budget Information
    - a. FY 2022 Planning
  - 3) Review/Action: Hiring Staff
    - a. Food Service
    - b. Substitute Teacher
    - c. Paraprofessional
  - 4) Information/Discussion: Resignations
  - 5) Review/Actions: Termination
  - 6) Review/Action: PIR additions to calendar
  - 7) Information/Discussion: Legislative news
  - 8) Review/Actions: Obsolete/Surplus Equipment
    - a. Ditto Machine
  - 9) Review/Action: Approve Discretionary Non Resident Students

\*\*\*\*\***BREAK**\*\*\*\*\*

- I. POLICY REVIEW – Multi-District Agreement policies for Flexibility and Efficiency: 1007FE-F1, 1007FE, 1011FE, 1012FE, and Review of School Wellness Policy: 2510
- II. APPROVAL OF WARRANTS/APPROVAL OF FINANCIAL REPORT
- III. COMMITTEE REPORTS:
  - A. Policy (Debbie Lester, John Hogland, & Shiloh Lucier)
  - B. Insurance (David Weber, Debbie Lester, & Jami Romney FitzGerald)
  - C. Negotiations/Labor Relations (Debbie Lester, Jami Romney FitzGerald, & Bryce Simpson)
  - D. Transportation (David Weber & Bryce Simpson)
  - E. Safety (Gordon Schmill & Bryce Simpson)
  - F. School Improvement/Goals Committee (Bryce Simpson, Jami Romney FitzGerald, & John Hogland)
  - G. Ad Hoc Committees - IT (Jami Romney FitzGerald & John Hogland), Facilities (Jami Romney FitzGerald, Gordon Schmill, & Bryce Simpson), Curriculum/Professional Development (Jami Romney FitzGerald, & John Hogland), Academic Achievement – (Debbie Lester, John Hogland, & Shiloh Lucier), and Wellness - (Jami Romney FitzGerald & Shiloh Lucier)
- IV. CORRESPONDENCE.
- V. BOARD RECOGNITION (Recommendation)
- VI. ADJOURNMENT.

NOTE 1: The Board shall make a copy of the minutes available within 5 working days following the approval of the minutes

NOTE 2: Please contact the Superintendent 48 hours prior to the meeting to be heard on an agenda item appearing on the scheduled agenda. This is not required, but is a scheduling courtesy for the Superintendent and the Board

NOTE 3: To be placed on the agenda for a future meeting, please contact the Superintendent at least one week prior to the scheduled meeting.

- NOTE 4: A brief public comment period will be allowed for each item under the following agenda areas:  
V. Individuals and Delegations to address the Board. VII. Business A. Old Business (action items) B. New Business (action items)  
IX. Policy Review
- NOTE 5: The Board Chairman will set time limits and regulations for public comment periods
- NOTE 6: To respect individual rights of privacy, comments about any student, staff member, or member of the general public will not be permitted. Board Policy #1420

# **Approval of Minutes**

**Frenchtown School Board of Trustees Meeting**

**January 19, 2021 at 7:00 p.m.**

**Middle School Shared Common Area**

I. **Call to Order:** The Regular School Board Meeting was called to order by Board Chair Debbie Lester. Trustees Bryce Simpson, Gordon Schmill and Shiloh Lucier were in attendance. Trustees Jami Romney FitzGerald, David Weber and John Hogland attended electronically. Also in attendance were Superintendent Les Meyer, Principals Jake Haynes, Aaron Griffin, Riley Devins, Technology Coordinator Arron Rowan and District Clerk Shauna Anderson. Principal Jodi Hall attended electronically.

II. **Pledge of Allegiance:** The meeting opened with the pledge at 7:01 p.m.

III. **Board Recognition** – none.

IV. **Public Comment Period**

Middle School Teacher and calendar committee member Julie Lucier thanked administration and board members for approving the weekly early outs – they have been very helpful and crucial for preparation during this school year. Principal Aaron Griffin mentioned to the board that little league is moving forward with the spring season.

V. **Individuals and Delegations to Address the Board**

A. **Student Council**

Sophomore class representatives Addyson Lewis and Isabelle Canall discussed recent fundraisers and the Toys for Tots toy drive, pep assembly preparation and a project addressing school improvement recommendations. They also thanked the middle school for their help with the Toys for Tots drive.

VI. **Staff Presentation**

The third grade team of teachers made a presentation on the digital platforms being used for both remote and in person students this year. Amber Reed, Joe Difolgentis, Jodie Burklund and Christi Hoskinson shared screens to show meeting attendees the materials available to students, lesson examples and all the resources available with the District website, Google Classroom and other platforms such as Seesaw. The third grade team thanked the board for the investment in Chromebooks for their students. Questions were asked of the teachers regarding daily participation and utilization of technology for both remote and in person students. Principal Jodi Hall thanked the team for all they have done developing and enhancing education.

VII. **Approval of Minutes**

Bryce Simpson made a motion to approve the minutes as written. Gordon Schmill seconded the motion. Public discussion – none. Board discussion – none. Unanimous

VIII. **Administrative Reports**

Highlights of the administrative reports include: 1) Maintenance Supervisor Sean Mecham discussed the maintenance report and recent roof issues on the South Campus. 2) IT Coordinator Arron Rowan discussed the deployment of Chromebooks and new laptops and desktops. 3) Principal Riley Devins acknowledged that the year is becoming “more normal”, which is very good considering. Law enforcement lunches and the SOS program are coming back, and MAP testing is starting. Principal Aaron Griffin showed a video of students moving between classrooms which has gone well and is good for both students and staff. Discussion was held on the use of lockers in the MS and HS. Principal Jake Haynes acknowledged teacher Caitlyn McIver, who has received numerous grants and donations providing books and materials for her classroom supporting her innovative Battle of the Books competition. Principal Haynes also made a presentation regarding Advanced Learning Opportunities and discussed all the programs available to our students. A video was shown of senior Lindsay Ockler, who has been able to utilize advanced learning and pursue a tremendously successful gymnastics career which has resulted in a college scholarship. Further

discussion was held on these opportunities and their benefit to our students. 4) Superintendent Les Meyer presented enrollment numbers and Frenchtown's graduation rate, which is higher than every school in the MCPS system. This success is attributed to all the teaching staff, the students, parents and community of Frenchtown. Also discussed were the trustee seats up for election, committee meetings and the end to the website ADA compliance investigation. Principal Riley Devins was commended for his COVID Hero award from Run Wild Missoula, as well as Principal Jake Haynes for being awarded the Regional Principal of the Year.

IX. **Business**

A. Old Business – none.

B. New Business

1) Review/Action: Set the Frenchtown School District Calendar for 2021-2022

The calendar committee has met and proposed two options for the District 2021-2022 school calendar. Superintendent Les Meyer discussed PIR days, and how these dates have not been determined yet but will have a recommendation prior to the February meeting. The District is required to have 18 hours of professional development. The PIR days will be used for this, as well as staff planning and more time is needed to determine the best format for PIR days next year. Superintendent Meyer recommended calendar option #1 with the understanding that PIR days will be set by the February meeting. Staff were polled on the calendar options and calendar option #1 was favored. Shiloh Lucier made a motion to approve calendar number one with the addition of PIR days at a later date. Bryce Simpson seconded the motion. Public discussion – none. Board discussion – regarding the early start and why this calendar was preferred. Staff preferred this calendar with the earlier student release date. Unanimous.

2) Review/Action: Set Graduation Date for 2022

Superintendent Les Meyer recommended Sunday, May 29, 2022 at 1:00 p.m. as the graduation date for the 2021-2022 school year. Gordon Schmill made a motion to approve Sunday, May 29, 2022 at 1:00 p.m. as the graduation date for 2022. Bryce Simpson seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

3) Information/Discussion: Legislative Report

Superintendent Les Meyer presented legislative session news. The inflationary funding bill is going well and progressing favorably. A lot of discussion is being held regarding individualized instruction during this session. Discussion was held regarding how this legislation goes along with the FTSD strategic plan. Board members were encouraged to keep up to date with legislative updates.

4) Information/Discussion: Mill Levy

The decision regarding asking for a mill levy will need to be decided by the board soon. Superintendent Les Meyer recommended waiting until the OPI releases the preliminary budget data sheets in February.

5) Review/Action: Adult Meal Prices

The District continues to participate in the Summer Food Service Program, which provides free meals to all enrolled students in the District for the 2020 – 2021 school year. This program requires the District to increase adult meal prices equivalent to the reimbursement rate set by the USDA, or cover the difference with general funds. Discussion was held regarding the current adult meal price, \$3.85 and the required increase to \$4.50, as well as the potential cost to the District to cover the increase. Shiloh Lucier made a motion that the District cover the \$.65 increase in adult meal prices from the current set price and the required price for the 2020-2021 school year. Gordon Schmill seconded the motion. Questions were asked clarifying the cost of covering the incremental increase to the District and the duration. Public discussion – none. Board discussion – none. Unanimous.

6) Review/Action: MOU regarding Staff Leave

A Memorandum of Understanding (MOU) was presented as a way for FCA and FEA staff members to donate leave to either classification in the event a staff member has exhausted all leave available for the 2020-2021 school year. Superintendent Les Meyer recommended approval of the MOU.

Questions were asked about the agreement. FCA representative Quincy Green discussed the meeting with FEA and FCA and all were in approval of this agreement. Jami Romney FitzGerald made a motion to approve the MOU as presented. Bryce Simpson seconded the motion. Public discussion – teacher Paige Vinton discussed sending an all staff email regarding the MOU and no one opposed. Board discussion – regarding use of donated leave, availability of coronavirus related additional leave and how donations are voluntary to staff. Unanimous.

7) Review/Action: Obsolete/Surplus Equipment - Laptops

Superintendent Les Meyer recommended the sale/disposal of computers, printer and duplicator. Shiloh Lucier made a motion to approve Resolution 011921-1 to dispose of the obsolete/surplus equipment as listed. Bryce Simpson seconded the motion. Public discussion – none. Board discussion – regarding the laptops listed as obsolete. Unanimous.

8) Review/Action: Hiring

Superintendent Les Meyer recommended the following hires: Student Activities Scorekeeper Mindy Pritzkau, Middle School Basketball Coaches (if needed) Casey Matter and Morgan Job, and Paraprofessional Brendon Blood. Bryce Simpson made a motion to approve the hires as recommended. Gordon Schmill seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

9) Information/Discussion: Resignations

The resignation of paraprofessional Jennifer Shelton was discussed.

10) Information/Discussion: Purchases

a. Revenue Return – CRF Transportation Funds

Business Manager Shauna Anderson discussed the Coronavirus Relief Funds for Transportation. Additional funds were provided to the District to be used solely for additional COVID-related transportation costs from the start of this school year through December 30, 2020. The District did not utilize all of these funds since additional routes were not needed. As a result, a portion of this revenue will be returned to the State.

Assistant Principal/Activities Director Kipp Lewis arrived at 6:33 p.m.

11) Information/Discussion: COVID Vaccinations

Superintendent Les Meyer and Nurse Marcia Howard have discussed COVID vaccinations and the possibility of vaccination availability for school district personnel. Missoula Public Health updates on vaccination implementation and phased in recipients were discussed. Discussion was held regarding the logistics of administering the vaccine for District personnel if it becomes available.

12) Review/Action: Approve Discretionary Non Resident Students

Shiloh Lucier made a motion to approve the discretionary non-resident students as listed. Gordon Schmill seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

13) Review/Action: JUUL Lawsuit

Superintendent Les Meyer recommended that the District join a mass action lawsuit against JUUL Labs, Inc. in effort to stem the vaping epidemic seen in schools. There is no cost to the District. If successful, the potential benefit to the District would be vape detectors and educational programs regarding the harms of vaping. A contract will be signed to participate in this lawsuit. Shiloh Lucier made a motion to join the lawsuit against JUUL Labs, Inc., as recommended. Jami Romney FitzGerald seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

14) Review/Action: Approval of Fall Coaches

Activities Director Kipp Lewis submitted a list of fall coaches recommended for hire. Bryce Simpson made a motion to approve the fall coaches as listed with the exception of the Girls Soccer Head Coach and Assistant Coach. Gordon Schmill seconded the motion. Public discussion – regarding advertising the position for additional candidates. Board discussion – regarding list of hires and who on the list are new coaches. Unanimous.

David Weber made a motion to approve the Girls Soccer Head Coach and Assistant Coach as recommended. Debbie Lester seconded the motion. Discussion was held regarding the positions in question. Activities Director Kipp Lewis discussed concern about opening the position. Superintendent Meyer discussed the need for athletes to communicate with coaches directly.

Surveys were discussed as well as the opportunities for parents to participate. Public discussion – public members in attendance at the meeting discussed the record of the girls’ soccer program over the past number of years and suggested the coaching positions be opened up for applicants. Trustee Weber did not agree with opening the position. Trustee Simpson felt the position should be opened as the program does not appear to be developing and there is minimal summer attendance. Principal Jake Haynes indicated that he is in support of the coaches at this time. The boys’ Head Soccer Coach spoke about the progression of the program, and feels it is positive and the players are learning and the coaches have knowledge and experience. Discussion on participation was held as well as the number of applicants for these positions in the past. Surveys were discussed as an opportunity to both give and receive feedback. Shiloh Lucier, David Weber, John Hogland and Jami Romney FitzGerald voted in favor of the motion. Bryce Simpson, Gordon Schmill and Debbie Lester opposed. The motion carried 4 – 3.

15) Information/Discussion: Review the Superintendent’s Evaluation

The Superintendent’s evaluation was conducted on December 15, 2020. Jami Romney FitzGerald made a motion to extend the Superintendent’s contract to include a third year, extending through June, 2024. Bryce Simpson seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

X. **Policy Review** – none.

XI. **Approval of Warrants/Approval of Financial Report**

Shiloh Lucier made a motion to approve the warrants and financial reports as presented. Bryce Simpson seconded the motion. Public discussion – none. Board discussion – regarding the cost and value of the District newsletter and the balance remaining in the Self Insurance Fund. Unanimous.

XII. **Committee Reports**

- A. Policy (Debbie Lester, Shiloh Lucier, John Hogland)
- B. Insurance (David Weber, Debbie Lester, & Jami Romney FitzGerald)
- C. Negotiations/Labor Relations (Debbie Lester, Jami Romney FitzGerald & Bryce Simpson)
- D. Transportation (David Weber & Bryce Simpson)
- E. Safety (Gordon Schmill & Bryce Simpson)
- F. School Improvement/Goals Committee (Jami Romney FitzGerald, Bryce Simpson & John Hogland)
- G. Ad Hoc Committees – IT (Jami Romney FitzGerald & John Hogland), Facilities – (Jami Romney FitzGerald, Gordon Schmill, & Bryce Simpson), Curriculum/Professional Development (Jami Romney FitzGerald & John Hogland), Academic Achievement – (Debbie Lester, Shiloh Lucier & John Hogland), Wellness (Jami Romney FitzGerald & Shiloh Lucier).

Trustee Bryce Simpson discussed a generous donation of jersey barriers for the South Campus for safety improvements.

XIII. **Correspondence** – none.

XIV. **Board Recognition** - Send recommendations to the Superintendent prior to the next regular board meeting.

ADJOURNED 9:37 p.m.

Approved: \_\_\_\_\_

Respectfully Submitted,

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
District Clerk

# **Administrative Reports**

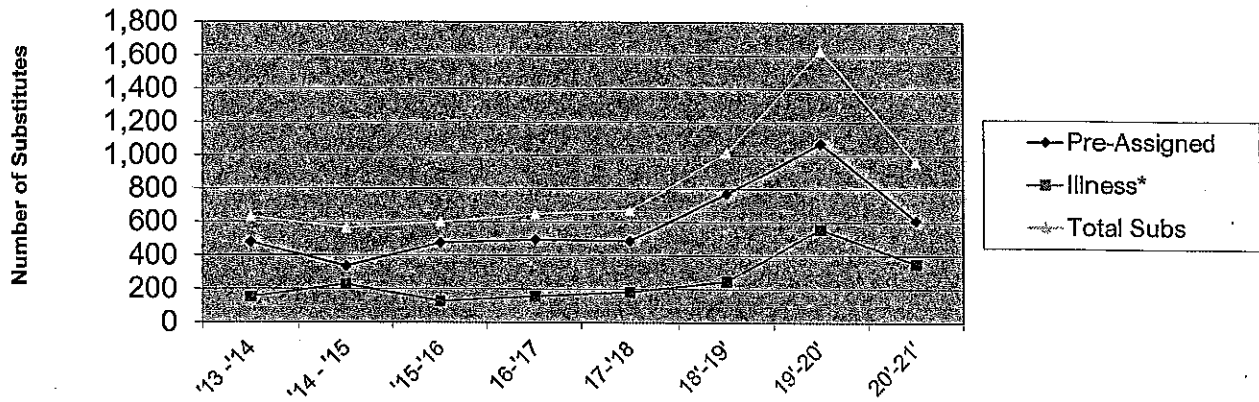


Annual Comparison Report  
All Substitutes

12/31/2020

YTD	'13-'14	'14-'15	'15-'16	'16-'17	'17-'18	'18-'19'	'19-'20'	'20-'21'	vs Prior Year	Difference % Change
Pre-Assigned	479	335	475	494	488	770	1070	612	(458)	-43%
Illness*	152	228	128	156	182	247	558	351	(207)	-37%
Total Subs	631	563	601	650	670	1017	1628	963	(665)	-41%

### Annual Comparison



YTD Absence Summary Report  
All Sites

Site Name	Sub		Unfilled Jobs	No Sub Required Jobs
	Required Jobs	Filled Jobs		
K-3 Elementary	248	166	82	94
4-5 Intermediate	98	53	45	30
6-8 Middle School	128	49	79	76
9-12 High School	138	91	47	147
Total number of jobs for above sites	612	359	253	347

Date Range:08/26/20-01/31/21

# Day of Week Absence Analysis

[Return to Report Menu](#)

Start Date: 01/01/2021 End Date: 01/31/2021 Type: Absences/Vacancies Employee:

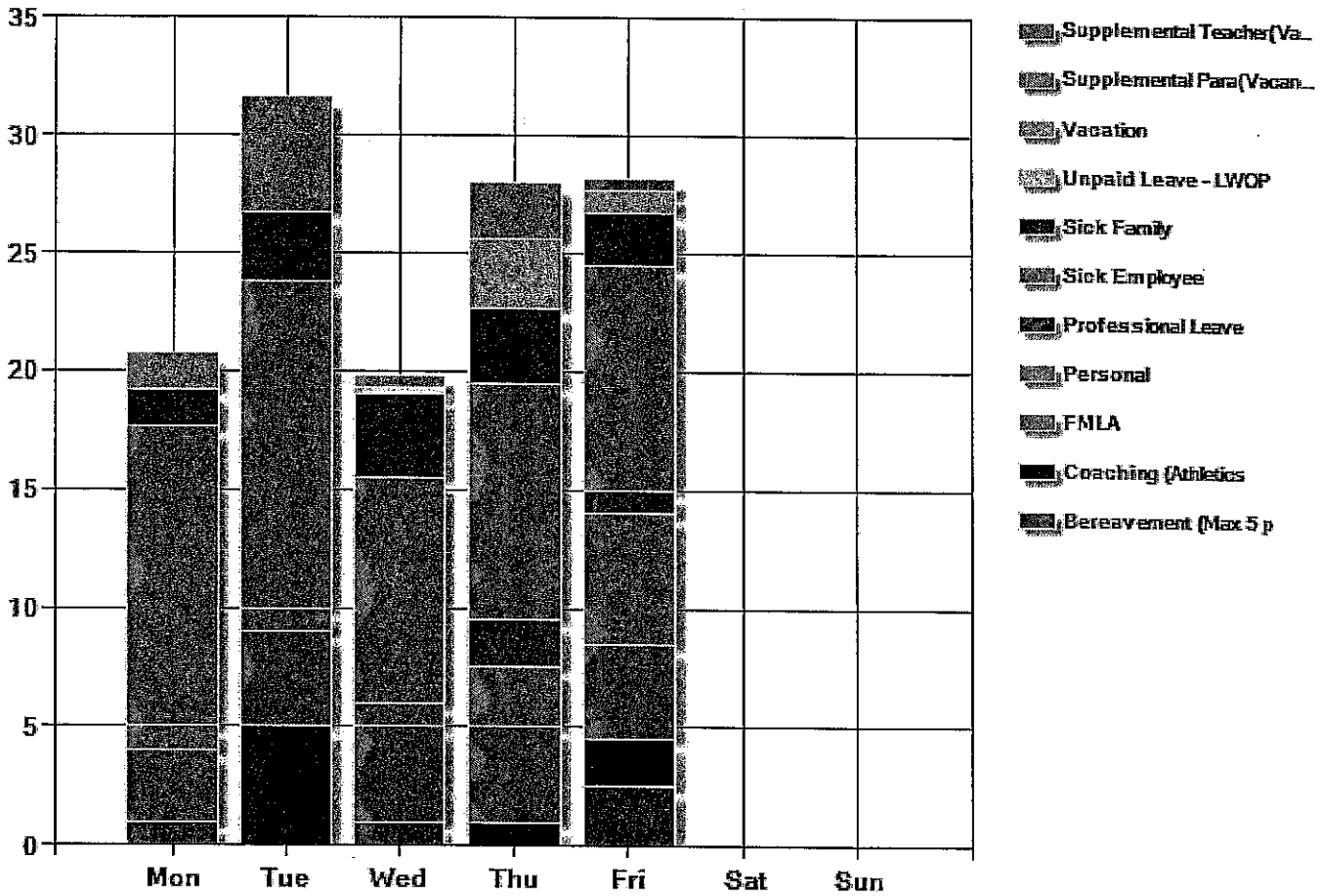
[View All](#)

Vacancy Profile: [View All](#)

School(s):

[View All](#)

Employee Types : [View All](#)



Absence Reasons	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Total
Bereavement (Max 5 p	1	0	1	0	2.5	0	0	4.5
Coaching (Athletics	0	5	0	1	2	0	0	8
FMLA	3	4	4	4	4	0	0	19
Personal	1	1	1	2.5	5.5	0	0	11
Professional Leave	0	0	0	2	1	0	0	3
Sick Employee	12.7	13.8	9.5	10	9.5	0	0	55.5
Sick Family	1.5	2.9	3.5	3.2	2.2	0	0	13.3
Unpaid Leave - LWOP	0	0	0.3	0	0	0	0	0.3
Vacation	0	0	0	2.9	1	0	0	3.9
Totals	19.2	26.7	19.3	25.6	27.7	0	0	118.5
Vacancy Reasons	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Total
Supplemental Para(Vacancy)	1.6	5	0.5	2.4	0	0	0	9.5
Supplemental Teacher(Vacancy)	0	0	0	0	0.5	0	0	0.5
Totals	1.6	5	0.5	2.4	0.5	0	0	10

# Absence Reasons By School

[Return to Report Menu](#)

Start Date:

End Date:

School:

- View All
- Frenchtown School District 40
- Administration Office
- Frenchtown Elementary

- View All
- Bereavement (Max 5 p
- Classroom Field Trip
- Coaching (Athletics
- FMLA
- Jury Duty

Absence Reasons:

Vacancy

- Reasons:
- View All
  - (Vacancy Position)
  - Office
  - Supplemental Para
  - Supplemental Teacher
  - Testing

Employee Types :

- View All
- Paraprofessional
- Teacher

### Absence Reasons

	Frenchtown Elementary	Frenchtown High School	Frenchtown Intermediate School	Frenchtown Middle School
Bereavement (Max 5 p	1.50	0	0	3.00
Coaching (Athletics	0.50	4.50	0	3.00
FMLA	0	19.00	0	0
Personal	1.00	0.50	5.00	4.50
Professional Leave	2.00	1.00	0	0
Sick Employee	16.03	30.57	3.90	4.93
Sick Family	7.10	0.13	4.50	1.57
Unpaid Leave - LWOP	0	0	0.33	0
Vacation	1.90	0	0	2.00

### Vacancy Reasons

	Frenchtown Elementary	Frenchtown High School	Frenchtown Intermediate School	Frenchtown Middle School
Supplemental Para	1.13	0	8.40	0
Supplemental Teacher	0.50	0	0	0

**Absence Reason Percentages**[Return to Report Menu](#)

Start Date: 01/01/2021

End Date: 01/31/2021

Type: Absences/Vacancies ▼

View All  
Paraprofessional  
Teacher

School(s): View All ▼

Employee Types :

Absence Reason Type	% Needs Substitute	Absences Needing Substitute	% Does NOT Need Substitute	Absences NOT Needing Substitutes	% of Total Absences	Total Absences
Bereavement (Max 5 p	100.00%	4.5	0.00%	0	3.50%	4.5
Coaching (Athletics	68.75%	5.5	31.25%	2.5	6.23%	8
FMLA	5.26%	1	94.74%	18	14.79%	19
Personal	81.82%	9	18.18%	2	8.56%	11
Professional Leave	83.33%	2.5	16.67%	0.5	2.33%	3
Sick Employee	81.96%	45.43	18.04%	10	43.14%	55.43
Sick Family	92.48%	12.3	7.52%	1	10.35%	13.3
Unpaid Leave - LWOP	100.00%	0.33	0.00%	0	0.26%	0.33
Vacation	76.92%	3	23.08%	0.9	3.04%	3.9
<b>TOTALS</b>	<b>70.54%</b>	<b>83.56001</b>	<b>29.46%</b>	<b>34.9</b>	<b>100.00%</b>	<b>118.46</b>

Vacancy Reason Type	% Needs Substitute	Vacancies Needing Substitute	% Does NOT Need Substitute	Vacancies NOT Needing Substitutes	% of Total Vacancies	Total Vacancies
Supplemental Para	100.00%	9.53	0.00%	0	7.42%	9.53
Supplemental Teacher	100.00%	0.5	0.00%	0	0.39%	0.5
<b>TOTALS</b>	<b>100.00%</b>	<b>10.03</b>	<b>0.00%</b>	<b>0</b>	<b>100.00%</b>	<b>10.03</b>

# **Old Business**

# **New Business**

January 31, 2021

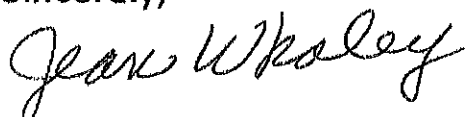
Board of Trustees, Mr. Myer, Mr. Devins,

This letter is my official notification to you that this school year 2020-2021 will be my last.

This decision has not been an easy one, but I am excited about my retirement. I want to take this time to thank you for making this the best job I could have hoped for. It has been a rewarding experience.

I have genuinely enjoyed working for this school district. I will miss the students, the staff, and the administration. Through these past 42 years, I have felt supported in my ideas, and my teaching ability. Thank you for having faith in me to allow me to work with the most valuable resource, our children.

Sincerely,

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

Jean Whaley



Ty Kimmet  
5098 Cache Ct.  
Missoula, MT 59808

February 10, 2021

Frenchtown High School  
17620 Frenchtown Frontage Rd,  
Frenchtown, MT 59834

My last day at Frenchtown High School will be February 19, 2021.

Sincerely,

  
Ty Kimmet

02/03/2021

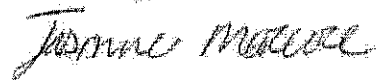
To whom it may concern,

I would like to inform you that I am resigning from my position as Girls High School Soccer Coach effective February 3<sup>rd</sup>, 2021.

Thank you very much for the opportunities. I have enjoyed working for the Frenchtown School District and appreciate the support from the staff. I wish nothing but the best for the girls' soccer program!

If I can be of any help during this transition, please let me know.

Sincerely,



Jasmine Marcure

JM- 2-3-21



Les Meyer &lt;lesmeyer@ftbroncs.org&gt;

---

**Fwd:**

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**Jennifer Demmons** <jenniferdemmons@ftbroncs.org>

Wed, Feb 3, 2021 at 4:17 PM

To: Riley Devins &lt;rileydevins@ftbroncs.org&gt;, Stacie Mether &lt;staciemether@ftbroncs.org&gt;, Les Meyer &lt;lesmeyer@ftbroncs.org&gt;

FYI... I'll let Dana know.

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

From: **Brendon Blood** <blood.brendon2@gmail.com>

Date: Wed, Feb 3, 2021 at 8:40 AM

Subject:

To: &lt;DemmonsJ@ftsd.org&gt;

Hi Jennifer,

I'm sorry I couldn't give you a phone call to give you this information but umm I don't think I will be able to take the job at this time. In the past week I have had some issues come up that are family related that are requiring me to stay in Ronan at this time. I understand that I have already been hired on there at the school and I don't like not being able to not take the job because this was something I was seriously looking forward to. I just wanted to say thank you for this opportunity I am beyond thankful for you guys being willing to take me on as quick as you guys did and I am extremely sorry that I couldn't follow through but there are just some other issues going on right now that require my full attention.

Again, thank you for this opportunity It is greatly appreciated and I hope that you find someone to fill the position.

Thank you so much and I am truly sorry that I could not follow through with coming to work at your school.

# **Policy Review**

1      **School District**

2  
3 **FLEXIBILITY AND EFFICIENCY**

1007FE-F1

4  
5 Model Multidistrict Agreement

6  
7 **Multidistrict Agreement**

8  
9 This Multidistrict Agreement (hereinafter "Agreement") is entered into this      day of  
10 \_\_\_\_\_, 20   by and between identify participating school districts (collectively  
11 hereinafter "Participating District" or "Participating Districts").

12  
13 WHEREAS, pursuant to section 20-3-363, MCA, the boards of trustees of any two or  
14 more school districts may enter into an Multidistrict Agreement to create a multidistrict  
15 cooperative to perform any services, activities, and undertakings of the Participating Districts  
16 and to provide for the joint funding and operation and maintenance of all Participating Districts  
17 upon the terms and conditions as may be mutually agreed to by the districts subject to the  
18 conditions of section 20-3-363, MCA;

19  
20 WHEREAS, an Agreement made pursuant to section 20-3-363, MCA, must be approved  
21 by the board of trustees of all Participating Districts;

22  
23 WHEREAS, all expenditures in support of the Multidistrict Agreement may be made  
24 from the interlocal cooperative fund in accordance with sections 20-9-703 and 20-9-704, MCA.  
25 Each Participating District of the multidistrict cooperative may transfer funds into the interlocal  
26 cooperative fund from the general fund, any budgeted fund, or any non-budgeted fund of the  
27 Participating Districts, except as limited/prohibited law as follows:

- 28 1. transfers to the interlocal cooperative fund from each Participating District's general fund  
29 are limited to an amount not to exceed the direct state aid in support of the respective  
30 school district's general fund;
- 31 2. transfers from the retirement fund, the debt service fund or the compensated absence  
32 liability fund are prohibited; and
- 33 3. transfers may not be made with funds restricted by federal law unless such transfer is in  
34 compliance with any restrictions or conditions imposed by federal law.

35  
36 WHEREAS, in accordance with section 20-9-703, MCA, \_\_\_\_\_ shall be  
37 designated as the prime agency. All other Participating Districts shall be designated as  
38 cooperating agencies;

39  
40 WHEREAS, expenditures from the interlocal cooperative fund are limited to those  
41 expenditures that are permitted by law and that are within the final budget for the budgeted fund  
42 from which the transfer was made.

43  
44 NOW THEREFORE, the districts hereby agree as follows:

- 1           1. To create a multidistrict cooperative for the purpose of **incorporate purpose(s)**  
2 **here;**
- 3           2. To create an interlocal cooperative fund for the purpose of transferring funds from the  
4 Participating Districts for the purpose(s) stated herein;
- 5  
6           3. The **identify the district designated as the prime agency** is designated as the prime  
7 agency and as such shall establish a non-budgeted interlocal cooperative fund for the purpose of  
8 the financial administration of this Multidistrict Agreement.
- 9  
10          4. All other Participating Districts are designated as the cooperating agencies and in  
11 accordance with section 20-9-704, shall transfer its financial support under this Agreement to the  
12 prime agency by district warrant.
- 13  
14          5. Any and all amounts transferred into the interlocal cooperative fund by any  
15 Participating District may come from: (a) the respective district's general fund in an amount not  
16 to exceed the direct state aid in support of the respective school district's general fund; or (b) any  
17 other budgeted fund of a participating district, except that funds cannot be transferred from the  
18 retirement fund or the debt service fund; or (c) any non-budgeted fund of a Participating District,  
19 except that funds cannot be transferred from the compensated absence liability fund.
- 20  
21          6. Transfers may not be made with funds restricted by federal law unless the transfer is  
22 in compliant with any restrictions or conditions imposed by federal law.
- 23  
24          7. Any and all amounts transferred into the interlocal cooperative fund by each  
25 Participating District must be for the purpose stated herein as mutually agreed upon between the  
26 Participating Districts in accordance with the terms of this Agreement.
- 27  
28          8. The term of this Agreement shall be from \_\_\_\_\_ to  
29 \_\_\_\_\_.\* This Agreement may be extended by mutual approval of each  
30 Participating District. However, the term of the Agreement may not extend beyond 3 years. Any  
31 remaining fund balance in the interlocal cooperative fund at year end may be carried over to the  
32 subsequent fiscal year.
- 33  
34          9. The terms of this Agreement may be changed upon mutual written approval of the  
35 Participating Districts.
- 36  
37          10. Each Participating District shall agree how the funds shall be disbursed during the  
38 current fiscal year by establishing a budget or guidelines. The prime agency shall adhere to this  
39 Agreement. The Participating Districts will be provided with a monthly accounting summary of  
40 expenditures from the prime agency.
- 41  
42          11. The multidistrict cooperative may be dissolved upon mutual consent of all  
43 Participating Districts in writing upon \_\_\_ days written notice to all Participating Districts. In  
44 addition, any Participating District may terminate its participation in the multi-district  
45 cooperative upon \_\_\_ days written notice to all Participating Districts. In the event that the

1 multidistrict cooperative is dissolved in its entirety or any Participating District terminates its  
2 participation in the multidistrict cooperative, the provisions of Paragraph 12 below shall apply.

3  
4 12. Upon termination of this Agreement by one or all Participating Districts, the  
5 funds of the district or districts that no longer desire to participate in this multidistrict  
6 cooperative shall be returned to such District(s) on a pro rata share of the current funds held by  
7 the prime agency after all outstanding financial obligations have been paid with said funds to  
8 revert back to the original fund(s) from which the money was transferred as a result of said  
9 District(s) participation in the multidistrict cooperative.

10  
11 13. This Agreement shall be interpreted according to and governed by the laws of the  
12 State of Montana.

13  
14  
15 As agreed on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

16  
17 \_\_\_\_\_

18  
19 \_\_\_\_\_

20  
21  
22  
23  
24 Attest:

25  
26  
27 \_\_\_\_\_

28  
29  
30 \_\_\_\_\_

31  
32 \* Note: The term of the agreement may be for a period of up to 3 years.

33  
34 Policy History:

35 Adopted on:

36 Reviewed on:

37 Revised on:

1 \_\_\_\_\_ **School District**

2  
3 **FLEXIBILITY AND EFFICIENCY**

1007FE

4  
5 Multidistrict Agreements

6  
7 It is the policy of the District to increase the flexibility and efficiency of the District’s resources by  
8 utilizing multidistrict agreements whenever possible.  
9

10 Montana law (20-3-363, MCA) allows the boards of trustees of any two or more school districts to enter  
11 into a multidistrict agreement to create a multidistrict cooperative to perform any services, activities, and  
12 undertakings of the participating districts and to provide for the joint funding and operation and  
13 maintenance of all participating districts upon the terms and conditions as may be mutually agreed to by  
14 the districts  
15

16 The agreement must be approved by the boards of trustees of all participating districts and must include a  
17 provision specifying terms upon which a district may exit the multidistrict cooperative. The agreement  
18 may be for a period of up to 3 years.  
19

20 All expenditures in support of the multidistrict agreement may be made from the interlocal cooperative  
21 fund as specified in 20-9-703 and 20-9-704. Each participating district of the multidistrict cooperative  
22 may transfer funds into the interlocal cooperative fund from the district's general fund, budgeted funds  
23 other than the retirement fund or debt service fund, or non-budgeted funds other than the compensated  
24 absence liability fund. Transfers to the interlocal cooperative fund from each participating school district's  
25 general fund are limited to an amount not to exceed the direct state aid in support of the respective school  
26 district's general fund. Transfers from the retirement fund and debt service fund are prohibited. Transfers  
27 may not be made with funds restricted by federal law unless the transfer is in compliance with any  
28 restrictions or conditions imposed by federal law.  
29

30 Expenditures from the interlocal cooperative fund are limited to those expenditures that are permitted by  
31 law and that are within the final budget for the budgeted fund from which the transfer was made.  
32

33 If transfers of funds are made from a District fund supported by a non-voted levy, the District may not  
34 increase its non-voted levy for the purpose of restoring the amount of funds transferred.  
35

36 Examples of flexibility under this policy and Montana Law include but are not limited to:

- 37 • A district with a separate high school and elementary budget can enter into an agreement within  
38 the district;
- 39 • A district may enter into an agreement with any other school district(s) for the sharing of  
40 resources, including supplies, services, personnel, etc.  
41

42 Legal Reference:           20-3-363, MCA           Multidistrict agreements – fund transfers  
43                                   20-9-703, MCA           District as prime agency  
44                                   2-9-704, MCA           District as cooperating agency  
45

46  
47 Policy History:  
48 Adopted on:  
49 Reviewed on:  
50 Revised on:



1 \_\_\_\_\_ **School District**

2

3 **FLEXIBILITY AND EFFICIENCY**

1011FE

4

5 Cooperative Purchasing

6

7 It is the policy of the District to increase the flexibility and efficiency of the District's resources  
8 by utilizing provisions in law that allow for cooperative purchasing without the formalities of the  
9 bidding process.

10

11 The District may enter into a cooperative purchasing contract for the procurement of supplies or  
12 services with one or more districts. This allows the District to participate in a cooperative  
13 purchasing group to purchase supplies and services through the group without bidding if the  
14 cooperative purchasing group has a publicly available master list of items available with pricing  
15 included and provides an opportunity at least twice yearly for any vendor, including a Montana  
16 vendor, to compete, based on a lowest responsible bidder standard.

17

18 An example of flexibility under this policy and Montana Law includes but is not limited to the  
19 Montana Cooperative Services (MCS) Program.

20

21

22 Legal Reference: 20-9-204(4), MCA Conflicts of interest, letting contracts, and calling  
23 for bids – exceptions

24

25

26 Policy History:

27 Adopted on:

28 Reviewed on:

29 Revised on:

1 \_\_\_\_\_ **School District**

2  
3 **FLEXIBILITY AND EFFICIENCY** 1012FE

4  
5 Non-voted Levy for Excess IDEA Costs

6  
7 It is the policy of the District to increase the flexibility and efficiency of the District’s resources  
8 by utilizing provisions in law that allow the District to levy amounts necessary to provide FAPE  
9 to resident students with special needs.

10  
11 In addition to use of a tuition levy to pay tuition for out-of-district attendance of a resident pupil,  
12 a school district may also include in its tuition levy an amount necessary to pay for the full costs  
13 of providing a free appropriate public education to any child with a disability who lives in the  
14 District. The amount of the levy imposed for the costs associated with educating each child with  
15 a disability must be limited to the actual cost of service under the child's individualized education  
16 program minus:

- 17
- 18 A. the student's state special education payment;
- 19 B. the student's federal special education payment;
- 20 C. the student's per-ANB amount;
- 21 D. the prorated portion of the district's basic entitlement for each qualifying student; and
- 22 E. the prorated portion of the district's general fund payments in 20-9-327 through 20-9-330
- 23 for each qualifying student.
- 24
- 25

26 Legal Reference:	20-5-324(5)(a)(iii), MCA	Tuition report and payment provisions
27	20-9-327, MCA	Quality Educator Payment
28	20-9-328, MCA	At-Risk Student Payment
29	20-9-329, MCA	Indian education for all payment
30	20-9-330, MCA	American Indian achievement gap payment

31  
32 Policy History:

33 Adopted on:  
34 Reviewed on:  
35 Revised on:

2  
3 **INSTRUCTION**

6 School Wellness

7 The \_\_\_\_\_ School District is committed to providing school environments that promote and protect  
8 children’s health, well-being, and ability to learn by supporting healthy eating and physical activity.  
9 Therefore, it is the policy of the \_\_\_\_\_ School District that:

10  
11 The development of the school wellness policy, at a minimum, will include:

- 12 1. *Community involvement*, including input from teachers of physical education and school health  
13 professionals, parents, students, school food service, the school Board, school administrators,  
14 educators, and the public. Training of this team of people on the components of a healthy school  
15 nutrition environment is recommended.
- 16 2. *Goals for nutrition education, nutrition promotion, physical activity, and other school-*  
17 *based activities* that are designed to promote student wellness in a manner that the local  
18 education agency determines appropriate.
- 19 3. *Implementation, Periodic Assessment, and Public Updates, including* expanding the purpose of  
20 the team of collaborators beyond the development of a local wellness policy to also include the  
21 implementation of the local wellness policy with periodic review and updates, inform and update  
22 the public every three years, at a minimum, (including parents, students, and others in the  
23 community) about the content and implementation of the local wellness policies, and to measure  
24 periodically and make available to the public an assessment of the local wellness policy,  
25 including:
  - 26 • The extent to which schools are in compliance with the local wellness policy;
  - 27 • The extent to which the LEA’s local wellness policy compares to model local school  
28 wellness policies; and
  - 29 • The progress made in attaining the goals of the local wellness policy.
- 30 4. *Nutrition guidelines* for all foods available on each school campus under the local education  
31 agency during the school day, with the objectives of promoting student health and nutrient-rich  
32 meals and snacks. This includes food and beverages sold in a la carte sales, vending machines,  
33 and student stores; and food and beverages used for classroom rewards and fundraising efforts.
- 34 5. *Guidelines for reimbursable school meals* to ensure that the District offers school meal programs  
35 with menus meeting the meal patterns and nutrition standards established by the U.S. Department  
36 of Agriculture.
- 37 6. *A plan for measuring implementation* of the local wellness policy, including designation of one  
38 or more persons within the local education agency or at each school, as appropriate, charged with  
39 operational responsibility for ensuring that each school fulfills the District’s local wellness policy.

40  
41 The suggested guidelines for developing the wellness policy include:

42 **Nutrition Education and Nutrition Promotion**

43 All students K-12 shall receive nutrition education that teaches the knowledge and skills needed to adopt  
44 healthy eating behaviors and is aligned with the *Montana’s Health Enhancement Society of Health and*  
45 *Physical Educators (SHAPE) Health Education and Physical Education Content Standards*. Nutrition  
46 education shall be integrated into the curriculum. Nutrition information and education shall be offered and  
47 promoted throughout the school campus and based on the U.S. Dietary Guidelines for Americans. Staff  
48 who provide nutrition education shall have the appropriate training, such as in health enhancement or  
49 family

and consumer sciences.

**Health Enhancement and Physical Activity Opportunities**

The District shall offer health enhancement opportunities that include the components of a quality health enhancement program taught by a K-12 certified health enhancement specialist.

Health enhancement shall equip students with the knowledge, skills, and values necessary for lifelong physical activity. Health enhancement instruction shall be aligned with the *Montana's Health Enhancement Society of Health and Physical Educators (SHAPE) Health Education and Physical Education Content Standards*.

All K-12 students of the District shall have the opportunity to participate regularly in supervised, organized or unstructured, physical activities, to maintain physical fitness, and to understand the short- and long-term benefits of a physically active and healthy lifestyle.

**Nutrition Standards**

The District shall ensure that reimbursable school meals and snacks meet the program requirements and nutrition standards found in federal regulations. The District shall encourage students to make nutritious food choices through accessibility, advertising and marketing efforts of healthful foods.

The District shall monitor all food and beverages sold or served to students, including those available outside the federally regulated child nutrition programs (i.e., a la carte, vending, student stores, classroom rewards, fundraising efforts), by meeting the United States Department of Agriculture (USDA) Smart Snacks in Schools nutrition standards. Snacks provided to students during the school day without charge (e.g. class parties) will meet standards set by the district. The Superintendent shall continually evaluate vending policies and contracts. Vending contracts that do not meet the intent and purpose of this policy shall be modified accordingly or not renewed.

**Other School-Based Activities Designed to Promote Student Wellness**

The District may implement other appropriate programs that help create a school environment that conveys consistent wellness messages and is conducive to healthy eating and physical activity, such as staff wellness programs, non-food reward system and fundraising efforts.

**Maintaining Student Wellness**

The Superintendent shall develop and implement administrative rules consistent with this policy. Input from teachers, parents/guardians, students, school food service program, the school Board, school administrators, and the public shall be considered before implementing such rules. A sustained effort is necessary to implement and enforce this policy. The Superintendent shall measure how well this policy is being implemented, managed, and enforced. The Superintendent shall report to the Board, as requested, on the District's programs and efforts to meet the purpose and intent of this policy.

Legal Reference: PL 108-265 The Child Nutrition and WIC Reauthorization Act of 2004  
PL 111-296 The Healthy, Hunger-Free Kids Act of 2010

Policy History:

Adopted on:  
Reviewed on:  
Revised on:

# **Approval of Warrants**

## FINANCIAL/BUSINESS MANAGER REPORT

### General Financial Info:

Preliminary Revenues vs. Actual Expenditures are as follows:

Total Revenues Received YTD January 2021:	\$8,767,040.18
Total Expenditures Committed YTD January 2021:	\$7,080,890.56

### Expenditures January 2021:

For the General Fund in January 2021, expenditures (including encumbrances) total \$759,504.94. For comparison, expenditures in the General Fund for January 2020 were \$777,688.34. Approximately 42% of the General Fund has been committed year to date. In January 2020, approximately 43% of the General Fund had been committed.

Total expenditures (including encumbrances) for all funds in January 2021 were \$1,166,910.75 compared to \$1,340,102.67 in January 2020.

Encumbrances are items in purchase order status – the expenditure is committed but not yet paid.

### Cash Transfers for January 2021:

Payroll:	\$ 920,229.37
Claims:	<u>\$ 340,424.65</u>
Total	\$1,260,654.02

Cash transfers represent actual payments made in the current month, which could include items from a previous month (or fiscal year) in purchase order status.

A full claims warrant report is in your packet.

Student Activity Fund: The report is in your packet.

### Grant Update:

Major Grant	Allocation	Expenditures to Date	% Expended
CARES – CRF	\$ 585,148.00	\$ 585,148.00	100.00 %
CARES – ESSER*	\$ 256,864.00	\$ 24,955.05	9.72 %
CARES – Related Services*	\$ 27,109.00	\$ 6,720.52	24.79 %
Carl Perkins	\$ 16,727.00	\$ 15,333.58	91.67 %
IDEA B	\$ 267,362.00	\$ 131,603.84	49.22 %
IDEA Preschool	\$ 10,434.00	\$ 4,546.72	43.58 %
Title IA	\$ 338,592.00	\$ 121,035.42	35.75 %
Title IIA	\$ 49,575.00	\$ 22,508.81	45.40 %
Title VB	\$ 25,723.00	\$ 0.00	0.00 %
Fresh Fruit and Vegetable	\$ 36,247.64	\$ 12,467.39	34.40 %
Farm to School Grant**	\$ 89,320.00	\$ 78,027.13	87.36 %

\*First year of a two-year grant

\*\*Second year of a two-year grant

Shauna Anderson – 2/10/2021

## Expenditure Report by Fund

### Budgeted Funds

Fund	Committed*		Current	Available	% Committed
	Current Month	Committed* YTD	Appropriation	Appropriation	
General	\$ 759,504.94	\$ 4,130,108.15	\$ 9,943,172.66	\$ 5,813,064.51	41.54%
Transportation	\$ 35,717.45	\$ 285,505.70	\$ 955,355.00	\$ 669,849.30	29.88%
Bus Depreciation	\$ -	\$ 240,000.00	\$ 360,538.43	\$ 120,538.43	66.57%
Tuition	\$ 25,837.52	\$ 121,198.54	\$ 328,641.64	\$ 207,443.10	36.88%
Retirement	\$ 106,484.78	\$ 555,716.77	\$ 1,467,600.00	\$ 911,883.23	37.87%
Adult Education	\$ -	\$ 234.25	\$ 27,328.64	\$ 27,094.39	0.86%
Technology	\$ -	\$ 35,176.00	\$ 60,617.19	\$ 25,441.19	58.03%
Flexibility	\$ -	\$ -	\$ 273,555.66	\$ 273,555.66	0.00%
Debt Service	\$ -	\$ 133,812.29	\$ 1,397,512.50	\$ 1,263,700.21	9.58%
Building Reserve	\$ 90,940.47	\$ 194,583.33	\$ 588,870.30	\$ 394,286.97	33.04%

### Non-Budgeted (Cash) Funds

Fund	Committed*		Beginning Cash	Preliminary Ending
	Current Month	Committed* YTD	Balance	Cash Balance**
Lunch	\$ 55,996.63	\$ 271,977.58	\$ 28,529.74	\$ 24,050.66
Miscellaneous	\$ 90,553.97	\$ 1,087,551.85	\$ 724,590.52	\$ 707,262.95
Traffic Education	\$ 1,874.99	\$ 10,376.10	\$ 38,058.17	\$ 38,398.06
Compensated Absence	\$ -	\$ -	\$ 41,488.54	\$ 41,533.61
Building	\$ -	\$ -	\$ 5,579.90	\$ 5,585.96
Endowment	\$ -	\$ 14,650.00	\$ 59,518.08	\$ 59,550.18

### Total Expenditures - All Funds

	Current Month	YTD
January 2021	<u>\$ 1,166,910.75</u>	<u>\$ 7,080,890.56</u>

\*Committed expenditures include current month claims paid and encumbrances from current month not yet paid

\*\*Preliminary cash balance are at time of report, prior to county close and all revenues and cash transfers posted

02/09/21  
08:11:07

FRENCHTOWN SCHOOL DIST NO 40  
Warrant Cash Transfer Report  
For the Accounting Period: 1/21

Page: 1 of 1  
Report ID: AP350

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Fund	Amount
Payroll	
201 GENERAL FUND	645,135.66
210 TRANSPORTATION FUND	42,048.89
212 LUNCH FUND	27,116.96
213 TUITION FUND	25,837.52
214 RETIREMENT FUND	106,484.78
215 MISCELLANEOUS FUND	71,849.95
218 TRAFFIC ED FUND	1,755.61
<b>Total:</b>	<b>920,229.37</b>
Claims	
201 GENERAL FUND	111,034.25
210 TRANSPORTATION FUND	86,130.77
212 LUNCH FUND	29,329.34
215 MISCELLANEOUS FUND	22,870.44
218 TRAFFIC ED FUND	119.38
261 BUILDING RESERVE FUND	90,940.47
<b>Total:</b>	<b>340,424.65</b>
<b>Grand Total:</b>	<b>1,260,654.02</b>



FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

2/9/2021

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Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
71256	53057	4N6 Fanatics	Speech and debate suv	GENERAL FUND	150.00	1/8/2021
71257	53045	ACE HARDWARE	lock deicer	GENERAL FUND	4.71	1/8/2021
71257	53045	ACE HARDWARE	lock deicer	GENERAL FUND	5.76	1/8/2021
71258	53043	ADVANCED LAWN CARE & MAINT. LLC	snow removal	GENERAL FUND	1822.50	1/8/2021
71258	53043	ADVANCED LAWN CARE & MAINT. LLC	snow removal	GENERAL FUND	2227.50	1/8/2021
71259	53029	BIG BEAR SIGN CO.	covid signs	GENERAL FUND	482.00	1/8/2021
71260	53058	BMC	wood for shop class	GENERAL FUND	680.32	1/8/2021
71261	53030	CRIMINAL RECORDS & IDENTIFICATION SERVIC	Background check JM	GENERAL FUND	25.00	1/8/2021
71261	53030	CRIMINAL RECORDS & IDENTIFICATION SERVIC	Background Check ES	GENERAL FUND	30.00	1/8/2021
71261	53030	CRIMINAL RECORDS & IDENTIFICATION SERVIC	Background Check MI	GENERAL FUND	30.00	1/8/2021
71261	53030	CRIMINAL RECORDS & IDENTIFICATION SERVIC	Background Check MH	GENERAL FUND	30.00	1/8/2021
71261	53030	CRIMINAL RECORDS & IDENTIFICATION SERVIC	Background Check ME	GENERAL FUND	30.00	1/8/2021
71262	53051	CULLIGAN WATER CONDITIONING	Chlorine feeders	GENERAL FUND	54.20	1/8/2021
71262	53051	CULLIGAN WATER CONDITIONING	Chlorine feeders	GENERAL FUND	66.24	1/8/2021
71262	53051	CULLIGAN WATER CONDITIONING	Elem water bill	GENERAL FUND	33.00	1/8/2021
71263	53034	CUMMINS INC.	fuel/oil filters	TRANSPORTATION FUND	284.98	1/8/2021
71264	53052	DAILY INTER LAKE	Jan newsletter printing	GENERAL FUND	781.30	1/8/2021
71265	53046	ENERGY PARTNERS, L.L.C.	Propane bus barn	TRANSPORTATION FUND	674.97	1/8/2021
71265	53046	ENERGY PARTNERS, L.L.C.	Propane bus barn	TRANSPORTATION FUND	35.53	1/8/2021
71265	53046	ENERGY PARTNERS, L.L.C.	Propane north campus	GENERAL FUND	372.69	1/8/2021
71265	53046	ENERGY PARTNERS, L.L.C.	Propane north campus	GENERAL FUND	5341.93	1/8/2021
71265	53046	ENERGY PARTNERS, L.L.C.	Propane north campus	GENERAL FUND	6708.47	1/8/2021
71265	53046	ENERGY PARTNERS, L.L.C.	Propane bus dispens	TRANSPORTATION FUND	1064.25	1/8/2021
71265	53046	ENERGY PARTNERS, L.L.C.	propane south campus	GENERAL FUND	318.01	1/8/2021
71265	53046	ENERGY PARTNERS, L.L.C.	propane south campus	GENERAL FUND	6784.24	1/8/2021
71265	53046	ENERGY PARTNERS, L.L.C.	propane south campus	GENERAL FUND	3498.12	1/8/2021
71266	53050	FOLLETT SCHOOL SOLUTIONS	bar code labels	GENERAL FUND	500.00	1/8/2021
71266	53050	FOLLETT SCHOOL SOLUTIONS	shipping	GENERAL FUND	4.27	1/8/2021
71267	53039	FUNDAMENTALS THERAPY SERVICES	PT services/December 2020	GENERAL FUND	3225.00	1/8/2021
71268	53055	GREAT WESTERN PETROLEUM	diesel exhaust fluid	TRANSPORTATION FUND	246.40	1/8/2021
71268	53055	GREAT WESTERN PETROLEUM	barrel return	TRANSPORTATION FUND	-35.00	1/8/2021
71269	53031	HAMILTON PHYSICAL THERAPY	Pre Employment Phys ME	GENERAL FUND	80.00	1/8/2021
71269	53053	HAMILTON PHYSICAL THERAPY	Pre Employment Physical	GENERAL FUND	80.00	1/8/2021
71270	53036	HARTLEYS SCHOOL BUSES	exhaust pipes	TRANSPORTATION FUND	118.78	1/8/2021
71270	53036	HARTLEYS SCHOOL BUSES	headlight	TRANSPORTATION FUND	47.16	1/8/2021

January

FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

2/9/2021

Page 2

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
71271	53056	INTERMOUNTAIN WOOD PRODUCTS	wood for cam class	GENERAL FUND	3099.58	1/8/2021
71272	53054	iSolved HCM	harware contract	GENERAL FUND	460.00	1/8/2021
71273	53059	JANELL HABECK	Aug-Dec Mileage	GENERAL FUND	45.72	1/8/2021
71273	53059	JANELL HABECK	Aug-Dec Mileage	GENERAL FUND	45.71	1/8/2021
71274	53060	JOHNSON CONTROLS	heat pump burn up repairs	GENERAL FUND	1588.39	1/8/2021
71274	53060	JOHNSON CONTROLS	heat pump burn up repairs	GENERAL FUND	1941.37	1/8/2021
71275	53032	KALEVA LAW OFFICES	Legal fees for district	GENERAL FUND	337.50	1/8/2021
71276	53033	KATHY WEISHAAR	Mileage Sept-Dec	GENERAL FUND	109.25	1/8/2021
71277	53038	KELSIE MARICELLI	Mileage Oct-Dec	GENERAL FUND	19.84	1/8/2021
71278	53040	LOWE'S COMPANIES INC.	putty knife/grinding disk	GENERAL FUND	16.17	1/8/2021
71278	53040	LOWE'S COMPANIES INC.	putty knife/grinding disk	GENERAL FUND	19.76	1/8/2021
71278	53040	LOWE'S COMPANIES INC.	paint/tape/moulding	GENERAL FUND	54.64	1/8/2021
71278	53040	LOWE'S COMPANIES INC.	paint/tape/moulding	GENERAL FUND	66.78	1/8/2021
71278	53040	LOWE'S COMPANIES INC.	plywood/faucet/water lines	GENERAL FUND	43.20	1/8/2021
71278	53040	LOWE'S COMPANIES INC.	plywood/faucet/water lines	GENERAL FUND	52.79	1/8/2021
71279	53044	MEADOW GOLD GREAT FALLS	Milk Bill	LUNCH FUND	2159.56	1/8/2021
71279	53044	MEADOW GOLD GREAT FALLS	Milk Bill	LUNCH FUND	657.00	1/8/2021
71280	53042	MISSOULA ELECTRIC COOP, INC	Electric 6-12	GENERAL FUND	411.92	1/8/2021
71280	53042	MISSOULA ELECTRIC COOP, INC	Electric 6-12	GENERAL FUND	5354.95	1/8/2021
71280	53042	MISSOULA ELECTRIC COOP, INC	Electric 6-12	GENERAL FUND	10297.99	1/8/2021
71280	53042	MISSOULA ELECTRIC COOP, INC	Electric 6-12	TRANSPORTATION FUND	370.73	1/8/2021
71280	53042	MISSOULA ELECTRIC COOP, INC	Electric 6-12	TRANSPORTATION FUND	41.19	1/8/2021
71280	53042	MISSOULA ELECTRIC COOP, INC	Electric K-5	GENERAL FUND	158.90	1/8/2021
71280	53042	MISSOULA ELECTRIC COOP, INC	Electric K-5	GENERAL FUND	3972.49	1/8/2021
71280	53042	MISSOULA ELECTRIC COOP, INC	Electric K-5	GENERAL FUND	2065.69	1/8/2021
71280	53042	MISSOULA ELECTRIC COOP, INC	Electric K-5	TRANSPORTATION FUND	143.01	1/8/2021
71280	53042	MISSOULA ELECTRIC COOP, INC	Electric K-5	TRANSPORTATION FUND	15.89	1/8/2021
71280	53042	MISSOULA ELECTRIC COOP, INC	Greenhouse power	MISCELLANEOUS FUND	589.84	1/8/2021
71281	53035	Napa Auto Parts	headlight	TRAFFIC ED FUND	11.74	1/8/2021
71282	53049	NORTHWEST WHOLESALE INK	cartridges for printers	GENERAL FUND	74.50	1/8/2021
71282	53049	NORTHWEST WHOLESALE INK	cartridges for printers	GENERAL FUND	89.40	1/8/2021
71282	53049	NORTHWEST WHOLESALE INK	cartridges for printers	GENERAL FUND	89.40	1/8/2021
71282	53049	NORTHWEST WHOLESALE INK	cartridges for printers	GENERAL FUND	44.70	1/8/2021
71282	53049	NORTHWEST WHOLESALE INK	364x compatible	GENERAL FUND	44.50	1/8/2021
71282	53049	NORTHWEST WHOLESALE INK	364x compatible	GENERAL FUND	53.40	1/8/2021
71282	53049	NORTHWEST WHOLESALE INK	364x compatible	GENERAL FUND	53.40	1/8/2021
71282	53049	NORTHWEST WHOLESALE INK	364x compatible	GENERAL FUND	26.70	1/8/2021
71282	53049	NORTHWEST WHOLESALE INK	M402 compatible	GENERAL FUND	89.00	1/8/2021
71282	53049	NORTHWEST WHOLESALE INK	M402 compatible	GENERAL FUND	106.80	1/8/2021
71282	53049	NORTHWEST WHOLESALE INK	M402 compatible	GENERAL FUND	106.80	1/8/2021
71282	53049	NORTHWEST WHOLESALE INK	M402 compatible	GENERAL FUND	53.40	1/8/2021
71283	53041	REPUBLIC SERVICES #889	garbage south campus	GENERAL FUND	34.22	1/8/2021
71283	53041	REPUBLIC SERVICES #889	garbage south campus	GENERAL FUND	855.46	1/8/2021
71283	53041	REPUBLIC SERVICES #889	garbage south campus	GENERAL FUND	444.84	1/8/2021

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Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
71283	53041	REPUBLIC SERVICES #889	garbage south campus	TRANSPORTATION FUND	30.80	1/8/2021
71283	53041	REPUBLIC SERVICES #889	garbage south campus	TRANSPORTATION FUND	3.42	1/8/2021
71283	53041	REPUBLIC SERVICES #889	Garbage North campus	GENERAL FUND	33.09	1/8/2021
71283	53041	REPUBLIC SERVICES #889	Garbage North campus	GENERAL FUND	430.12	1/8/2021
71283	53041	REPUBLIC SERVICES #889	Garbage North campus	GENERAL FUND	827.16	1/8/2021
71283	53041	REPUBLIC SERVICES #889	Garbage North campus	TRANSPORTATION FUND	29.78	1/8/2021
71283	53041	REPUBLIC SERVICES #889	Garbage North campus	TRANSPORTATION FUND	3.31	1/8/2021
71284	53048	SCHOOL BOARD SUPPORT SERVICES	salary research services	GENERAL FUND	595.00	1/8/2021
71285	53047	SCHOOL SPECIALTY, INC.	Dungan(MS) 20/21	GENERAL FUND	31.92	1/8/2021
71285	53047	SCHOOL SPECIALTY, INC.	Dungan(MS) 20/21	GENERAL FUND	10.32	1/8/2021
71286	53037	SNOW CREST CHEMICALS	steam boilers testes	GENERAL FUND	20.40	1/8/2021
71286	53037	SNOW CREST CHEMICALS	steam boilers testes	GENERAL FUND	39.60	1/8/2021
71286	53037	SNOW CREST CHEMICALS	steam boilers testes	GENERAL FUND	39.60	1/8/2021
71286	53037	SNOW CREST CHEMICALS	steam boilers testes	GENERAL FUND	20.40	1/8/2021
71286	53037	SNOW CREST CHEMICALS	Quarterly Closed Loops	GENERAL FUND	47.60	1/8/2021
71286	53037	SNOW CREST CHEMICALS	Quarterly Closed Loops	GENERAL FUND	92.40	1/8/2021
71286	53037	SNOW CREST CHEMICALS	Quarterly Closed Loops	GENERAL FUND	92.40	1/8/2021
71286	53037	SNOW CREST CHEMICALS	Quarterly Closed Loops	GENERAL FUND	47.60	1/8/2021
71288	53071	ACTION GLASS REPAIR	rock chlp repair	TRAFFIC ED FUND	39.00	1/15/2021
71289	53078	BATTERIES PLUS BULBS	batteries for back pack spraye	GENERAL FUND	37.50	1/15/2021
71289	53078	BATTERIES PLUS BULBS	batteries for back pack spraye	GENERAL FUND	45.00	1/15/2021
71289	53078	BATTERIES PLUS BULBS	batteries for back pack spraye	GENERAL FUND	45.00	1/15/2021
71289	53078	BATTERIES PLUS BULBS	batteries for back pack spraye	GENERAL FUND	22.50	1/15/2021
71290	53081	BLACKFOOT	switch update/support	GENERAL FUND	2352.00	1/15/2021
71290	53081	BLACKFOOT	phone bill	GENERAL FUND	599.00	1/15/2021
71291	53077	EQUIPMENT & VACUUM REPAIR REPAIR	repair floor scrubber	GENERAL FUND	60.84	1/15/2021
71291	53077	EQUIPMENT & VACUUM REPAIR REPAIR	repair floor scrubber	GENERAL FUND	74.37	1/15/2021
71291	53077	EQUIPMENT & VACUUM REPAIR REPAIR	repair vacuum	GENERAL FUND	39.60	1/15/2021
71291	53077	EQUIPMENT & VACUUM REPAIR REPAIR	repair vacuum	GENERAL FUND	48.39	1/15/2021
71292	53064	FASTENAL COMPANY	screws and bolts	GENERAL FUND	12.63	1/15/2021
71292	53064	FASTENAL COMPANY	screws and bolts	GENERAL FUND	6.80	1/15/2021
71293	53067	FRENCHTOWN SD #40	December revtrak fees	GENERAL FUND	24.65	1/15/2021
71294	53065	Greenhouse Gal LLC	2nd pmt Greenhouse manager	MISCELLANEOUS FUND	5400.00	1/15/2021
71294	53065	Greenhouse Gal LLC	2nd pmt Greenhouse manager	MISCELLANEOUS FUND	3600.00	1/15/2021
71295	53076	HOUSE OF CLEAN	plungers	GENERAL FUND	24.56	1/15/2021
71295	53076	HOUSE OF CLEAN	plungers	GENERAL FUND	47.68	1/15/2021
71295	53076	HOUSE OF CLEAN	plungers	GENERAL FUND	47.68	1/15/2021
71295	53076	HOUSE OF CLEAN	plungers	GENERAL FUND	24.56	1/15/2021
71295	53076	HOUSE OF CLEAN	machine repair/grommets	GENERAL FUND	20.76	1/15/2021
71295	53076	HOUSE OF CLEAN	machine repair/grommets	GENERAL FUND	40.28	1/15/2021
71295	53076	HOUSE OF CLEAN	machine repair/grommets	GENERAL FUND	40.28	1/15/2021
71295	53076	HOUSE OF CLEAN	machine repair/grommets	GENERAL FUND	20.75	1/15/2021
71295	53076	HOUSE OF CLEAN	machine repair/supplles	GENERAL FUND	24.75	1/15/2021
71295	53076	HOUSE OF CLEAN	machine repair/supplles	GENERAL FUND	48.06	1/15/2021

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71295	53076	HOUSE OF CLEAN	machine repair/supplies	GENERAL FUND	48.06	1/15/2021
71295	53076	HOUSE OF CLEAN	machine repair/supplies	GENERAL FUND	24.76	1/15/2021
71295	53076	HOUSE OF CLEAN	machine repair/supplies	GENERAL FUND	18.88	1/15/2021
71295	53076	HOUSE OF CLEAN	machine repair/supplies	GENERAL FUND	22.64	1/15/2021
71295	53076	HOUSE OF CLEAN	machine repair/supplies	GENERAL FUND	22.64	1/15/2021
71295	53076	HOUSE OF CLEAN	machine repair/supplies	GENERAL FUND	11.32	1/15/2021
71295	53076	HOUSE OF CLEAN	vacuum bags	GENERAL FUND	10.87	1/15/2021
71295	53076	HOUSE OF CLEAN	vacuum bags	GENERAL FUND	13.05	1/15/2021
71295	53076	HOUSE OF CLEAN	vacuum bags	GENERAL FUND	13.05	1/15/2021
71295	53076	HOUSE OF CLEAN	vacuum bags	GENERAL FUND	6.53	1/15/2021
71295	53076	HOUSE OF CLEAN	supplies/custodial	GENERAL FUND	6.46	1/15/2021
71295	53076	HOUSE OF CLEAN	supplies/custodial	GENERAL FUND	7.74	1/15/2021
71295	53076	HOUSE OF CLEAN	supplies/custodial	GENERAL FUND	7.74	1/15/2021
71295	53076	HOUSE OF CLEAN	supplies/custodial	GENERAL FUND	3.87	1/15/2021
71295	53076	HOUSE OF CLEAN	porentimeter	GENERAL FUND	23.12	1/15/2021
71295	53076	HOUSE OF CLEAN	porentimeter	GENERAL FUND	27.76	1/15/2021
71295	53076	HOUSE OF CLEAN	porentimeter	GENERAL FUND	27.76	1/15/2021
71295	53076	HOUSE OF CLEAN	porentimeter	GENERAL FUND	13.88	1/15/2021
71295	53076	HOUSE OF CLEAN	machine repair	GENERAL FUND	17.75	1/15/2021
71295	53076	HOUSE OF CLEAN	machine repair	GENERAL FUND	21.30	1/15/2021
71295	53076	HOUSE OF CLEAN	machine repair	GENERAL FUND	21.30	1/15/2021
71295	53076	HOUSE OF CLEAN	machine repair	GENERAL FUND	10.65	1/15/2021
71296	53080	KALEVA LAW OFFICES	legal advice	GENERAL FUND	625.00	1/15/2021
71297	53075	KAMI/NOTABLE INC	Kami Teacher Plan	GENERAL FUND	396.00	1/15/2021
71298	53061	LEE ENTERPRISES/Missoulian	Sped newspape billing	MISCELLANEOUS FUND	27.00	1/15/2021
71299	53069	Metlife	ST Disability Dec 2020 premlum	GENERAL FUND	1530.24	1/15/2021
71300	53072	MONTANA MEDICAL BILLING	Claim submission charge	MISCELLANEOUS FUND	1215.74	1/15/2021
71301	53074	NORTHWEST WHOLESALE INK	compatible	GENERAL FUND	39.50	1/15/2021
71301	53074	NORTHWEST WHOLESALE INK	compatible	GENERAL FUND	47.40	1/15/2021
71301	53074	NORTHWEST WHOLESALE INK	compatible	GENERAL FUND	47.40	1/15/2021
71301	53074	NORTHWEST WHOLESALE INK	compatible	GENERAL FUND	23.70	1/15/2021
71302	53079	PROFESSIONAL CONSULTANTS INC	water testing	GENERAL FUND	74.70	1/15/2021
71302	53079	PROFESSIONAL CONSULTANTS INC	water testing	GENERAL FUND	145.04	1/15/2021
71302	53079	PROFESSIONAL CONSULTANTS INC	water testing	GENERAL FUND	145.04	1/15/2021
71302	53079	PROFESSIONAL CONSULTANTS INC	water testing	GENERAL FUND	74.72	1/15/2021
71303	53066	PYRAMID PRINTING	DO note cards	GENERAL FUND	130.57	1/15/2021
71303	53066	PYRAMID PRINTING	window envelopes	GENERAL FUND	173.16	1/15/2021
71303	53066	PYRAMID PRINTING	envelopes	GENERAL FUND	177.02	1/15/2021
71304	53070	TEAR IT UP, LLC	shredding service	GENERAL FUND	252.00	1/15/2021
71306	53063	UNITY SCHOOL BUS PARTS	windshield wiper arm	TRANSPORTATION FUND	95.30	1/15/2021
71307	53062	VERIZON WIRELESS	cell phone district	GENERAL FUND	94.39	1/15/2021
71307	53062	VERIZON WIRELESS	cell phone district	GENERAL FUND	113.28	1/15/2021
71307	53062	VERIZON WIRELESS	cell phone district	GENERAL FUND	113.28	1/15/2021
71307	53062	VERIZON WIRELESS	cell phone district	GENERAL FUND	56.64	1/15/2021
71307	53062	VERIZON WIRELESS	hot spot district	GENERAL FUND	20.01	1/15/2021
71307	53062	VERIZON WIRELESS	hot spot district	GENERAL FUND	24.01	1/15/2021
71307	53062	VERIZON WIRELESS	hot spot district	GENERAL FUND	24.01	1/15/2021

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71307	53062	VERIZON WIRELESS	hot spot district	GENERAL FUND	12.01	1/15/2021
71308	53086	CHEMNET CONSORTIUM	Randon Selection fees	TRANSPORTATION FUND	125.00	1/25/2021
71308	53086	CHEMNET CONSORTIUM	clearing house fee	TRANSPORTATION FUND	25.00	1/25/2021
71309	53085	FRENCHTOWN SCHOOL DIST.#40	Must Health Prem CM Jan	GENERAL FUND	516.00	1/25/2021
71309	53085	FRENCHTOWN SCHOOL DIST.#40	Must Health Prem CM Feb	GENERAL FUND	516.00	1/25/2021
71309	53085	FRENCHTOWN SCHOOL DIST.#40	Met Life Den/Vis CM Jan	GENERAL FUND	49.49	1/25/2021
71309	53085	FRENCHTOWN SCHOOL DIST.#40	Met Life Den/Vis CM Feb	GENERAL FUND	49.49	1/25/2021
71310	53088	FRENCHTOWN USPS	Newsletter mailing	GENERAL FUND	390.92	1/25/2021
71311	53091	NORCO INC.	cylinder rental	GENERAL FUND	88.60	1/25/2021
71311	53091	NORCO INC.	T 25% CO2 75% Argon	GENERAL FUND	67.66	1/25/2021
71312	53087	STATE OF MONTANA	Transportation County	TRANSPORTATION FUND	40395.43	1/25/2021
71312	53087	STATE OF MONTANA	Transportation State	TRANSPORTATION FUND	40395.43	1/25/2021
71313	53082	SYSTEMS NORTHWEST, LLC	Annual contract	GENERAL FUND	182.00	1/25/2021
71313	53082	SYSTEMS NORTHWEST, LLC	Annual contract	GENERAL FUND	98.00	1/25/2021
71314	53084	TWEnterprises, Inc.	North Campus generator re	GENERAL FUND	681.52	1/25/2021
71314	53084	TWEnterprises, Inc.	North Campus generator re	GENERAL FUND	832.98	1/25/2021
71315	53083	UNDEM CONTRACTING INC	Plowing/Deicing	GENERAL FUND	1043.25	1/25/2021
71315	53083	UNDEM CONTRACTING INC	Plowing/Deicing	GENERAL FUND	561.75	1/25/2021
71316	53090	UNIVERSAL ATHLETICS, INC.	Dry erase boards	MISCELLANEOUS FUND	64.00	1/25/2021
71316	53090	UNIVERSAL ATHLETICS, INC.	Uniforms MS BB	MISCELLANEOUS FUND	625.00	1/25/2021
71317	53089	WEX BANK	Bus routes/fuel	TRANSPORTATION FUND	1657.31	1/25/2021
71317	53089	WEX BANK	Special ed bus/fuel	TRANSPORTATION FUND	153.85	1/25/2021
71317	53089	WEX BANK	School car/fuel	TRANSPORTATION FUND	60.58	1/25/2021
71317	53089	WEX BANK	maint white van/fuel	GENERAL FUND	22.81	1/25/2021
71317	53089	WEX BANK	maint white van/fuel	GENERAL FUND	44.29	1/25/2021
71317	53089	WEX BANK	maint white van/fuel	GENERAL FUND	44.29	1/25/2021
71317	53089	WEX BANK	maint white van/fuel	GENERAL FUND	22.81	1/25/2021
71317	53089	WEX BANK	Drivers Ed/fuel	TRAFFIC ED FUND	68.64	1/25/2021
71318	53116	AMACO	thermocouples/kiln	GENERAL FUND	68.00	1/29/2021
71318	53116	AMACO	shipping	GENERAL FUND	14.63	1/29/2021
71319	53095	BATTERIES PLUS BULBS	light bulbs	GENERAL FUND	129.35	1/29/2021
71319	53095	BATTERIES PLUS BULBS	light bulbs	GENERAL FUND	69.65	1/29/2021
71320	53092	BMO HARRIS MASTERCARD	humanly shields(10)	MISCELLANEOUS FUND	472.83	1/29/2021
71320	53092	BMO HARRIS MASTERCARD	Eiodea/living fpr biology	GENERAL FUND	39.55	1/29/2021
71320	53092	BMO HARRIS MASTERCARD	peroxide	GENERAL FUND	26.25	1/29/2021
71320	53092	BMO HARRIS MASTERCARD	part for blender	GENERAL FUND	78.90	1/29/2021
71320	53092	BMO HARRIS MASTERCARD	Die cut set	MISCELLANEOUS FUND	254.40	1/29/2021
71320	53092	BMO HARRIS MASTERCARD	Die cut set	MISCELLANEOUS FUND	169.60	1/29/2021
71320	53092	BMO HARRIS MASTERCARD	shirt order/JMG	MISCELLANEOUS FUND	1467.27	1/29/2021
71320	53092	BMO HARRIS MASTERCARD	refund for error	GENERAL FUND	-48.78	1/29/2021
71320	53092	BMO HARRIS MASTERCARD	Display port adapter	GENERAL FUND	169.75	1/29/2021

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Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
71320	53092	BMO HARRIS MASTERCARD	Display port adapter	GENERAL FUND	203.70	1/29/2021
71320	53092	BMO HARRIS MASTERCARD	Display port adapter	GENERAL FUND	203.70	1/29/2021
71320	53092	BMO HARRIS MASTERCARD	Display port adapter	GENERAL FUND	101.85	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	background checks	GENERAL FUND	20.00	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	Foods/Shekey	GENERAL FUND	153.23	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	mailing	GENERAL FUND	15.40	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	great decisions	GENERAL FUND	87.80	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	Class A winter meeting hotel	GENERAL FUND	107.92	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	Sportengine programs	GENERAL FUND	81.00	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	greaser gun	GENERAL FUND	3.99	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	greaser gun	GENERAL FUND	4.80	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	greaser gun	GENERAL FUND	4.80	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	greaser gun	GENERAL FUND	2.40	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	propane for equipment	GENERAL FUND	3.60	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	propane for equipment	GENERAL FUND	4.32	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	propane for equipment	GENERAL FUND	4.32	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	propane for equipment	GENERAL FUND	2.16	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	bobcat manual	GENERAL FUND	2.48	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	bobcat manual	GENERAL FUND	2.99	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	bobcat manual	GENERAL FUND	2.99	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	bobcat manual	GENERAL FUND	1.49	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	distilled water	GENERAL FUND	2.13	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	distilled water	GENERAL FUND	2.56	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	distilled water	GENERAL FUND	2.56	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	distilled water	GENERAL FUND	1.28	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	Foods/Larson	GENERAL FUND	225.23	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	Step challenge prizes	GENERAL FUND	205.25	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	Step challenge prizes	GENERAL FUND	100.00	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	Sped law monthly	GENERAL FUND	215.00	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	Key math 3 records	GENERAL FUND	200.00	1/29/2021
71320	53093	BMO HARRIS MASTERCARD	shipping	GENERAL FUND	12.00	1/29/2021
71321	53097	CAROL HARDY	lunch acct refund/Colton	LUNCH FUND	70.50	1/29/2021
71322	53096	CHEYENNE HUGHES	Library book fine refund/Rylee	LUNCH FUND	13.64	1/29/2021
71323	53098	DONNA DAVIS	Lunch acct refund/Charles	LUNCH FUND	10.70	1/29/2021
71324	53099	ERICKA HUGHES	Lunch account refund/Fayedra	LUNCH FUND	90.30	1/29/2021
71325	53100	HEIDI BLANCHARD	Lunch acct refund/Chelsea	LUNCH FUND	20.53	1/29/2021
71326	53102	JEN MANEY	Lunch acct refund/Kohlton	LUNCH FUND	13.95	1/29/2021
71327	53101	JESSICA HANSON	Lunch acct refund/Jillian	LUNCH FUND	22.20	1/29/2021
71328	53112	JOHNSON CONTROLS FIRE PROTECTION LP	fore alarm replacement	GENERAL FUND	336.93	1/29/2021
71328	53112	JOHNSON CONTROLS FIRE PROTECTION LP	fore alarm replacement	GENERAL FUND	411.80	1/29/2021
71329	53104	KIPP LEWIS	reimbursement for Class A meet	GENERAL FUND	39.00	1/29/2021
71330	53103	KRISTEN HANSEN	lunc acct refund/Emma	LUNCH FUND	68.40	1/29/2021
71331	53105	MEGAN DUNGAN	Mileage Nov-Jan 15th	GENERAL FUND	34.50	1/29/2021
71332	53106	MICHELLE PIPPEN	Lunch acct refund/Jaycee	LUNCH FUND	35.00	1/29/2021
71333	53121	Moby Max	online curriculum	MISCELLANEOUS FUND	960.00	1/29/2021
71333	53121	Moby Max	online curriculum	MISCELLANEOUS FUND	639.00	1/29/2021

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71334	53094	MONTANA EDUCATORS CREDIT UNION	gift cards /JMG	MISCELLANEOUS FUND	39.98	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	truck and trailer wash	TRANSPORTATION FUND	59.29	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	Larson/Foods	GENERAL FUND	83.16	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	spotify	GENERAL FUND	14.99	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	lpad case	GENERAL FUND	31.98	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	enrichment for all	MISCELLANEOUS FUND	241.62	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	enrichment for all	MISCELLANEOUS FUND	241.62	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	enrichment for all	MISCELLANEOUS FUND	241.62	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	light bulbs for buses	TRANSPORTATION FUND	6.56	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	cleaning supplies bus	GENERAL FUND	191.25	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	door latch	GENERAL FUND	24.27	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	door latch	GENERAL FUND	29.67	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	Foods/Larson	GENERAL FUND	188.20	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	Foods classes supplies	MISCELLANEOUS FUND	781.37	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	Foods classes supplies	MISCELLANEOUS FUND	106.55	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	Foods/Larson	GENERAL FUND	50.05	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	Water Cooler/Devins	GENERAL FUND	199.99	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	books for break	GENERAL FUND	54.08	1/29/2021
71334	53094	MONTANA EDUCATORS CREDIT UNION	gift cards/JMG	MISCELLANEOUS FUND	75.00	1/29/2021
71335	53108	MONTANA SCHOOL BOARDS ASSOCIATION	annual membership renewal	GENERAL FUND	7755.00	1/29/2021
71336	53109	Napa Auto Parts	clamps and bolts	TRANSPORTATION FUND	67.47	1/29/2021
71336	53109	Napa Auto Parts	connector	TRANSPORTATION FUND	14.35	1/29/2021
71337	53117	NORTHWEST WHOLESALE INK	our value compatible	GENERAL FUND	99.00	1/29/2021
71337	53117	NORTHWEST WHOLESALE INK	our value compatible	GENERAL FUND	118.80	1/29/2021
71337	53117	NORTHWEST WHOLESALE INK	our value compatible	GENERAL FUND	118.80	1/29/2021
71337	53117	NORTHWEST WHOLESALE INK	our value compatible	GENERAL FUND	59.40	1/29/2021
71337	53117	NORTHWEST WHOLESALE INK	364x compatible	GENERAL FUND	44.50	1/29/2021
71337	53117	NORTHWEST WHOLESALE INK	364x compatible	GENERAL FUND	53.40	1/29/2021
71337	53117	NORTHWEST WHOLESALE INK	364x compatible	GENERAL FUND	53.40	1/29/2021
71337	53117	NORTHWEST WHOLESALE INK	364x compatible	GENERAL FUND	26.70	1/29/2021
71338	53119	OFFICE SOLUTION SERVICES	copy bill-Elem	GENERAL FUND	161.60	1/29/2021
71338	53119	OFFICE SOLUTION SERVICES	copy bill-HS	GENERAL FUND	210.85	1/29/2021
71338	53119	OFFICE SOLUTION SERVICES	copy bill-MS	GENERAL FUND	384.36	1/29/2021
71338	53119	OFFICE SOLUTION SERVICES	copy bill-Int	GENERAL FUND	235.03	1/29/2021
71338	53119	OFFICE SOLUTION SERVICES	copy bill-AdmIn	GENERAL FUND	27.54	1/29/2021
71338	53119	OFFICE SOLUTION SERVICES	copy bill-Library	GENERAL FUND	35.00	1/29/2021
71339	53120	PITNEY BOWES PURCHASE POWER	postage meter refill	GENERAL FUND	5045.00	1/29/2021
71340	53115	PRO-ED, INC	Edmark Reading Level 1	GENERAL FUND	629.00	1/29/2021
71340	53115	PRO-ED, INC	shipping	GENERAL FUND	62.90	1/29/2021
71341	53107	RED ROCK SPORTING GOODS	recondition football helmets	GENERAL FUND	854.50	1/29/2021
71342	53114	SCHOOL TECH SUPPLY	12 laptops/robotics	MISCELLANEOUS FUND	1024.50	1/29/2021
71342	53114	SCHOOL TECH SUPPLY	12 laptops/robotics	MISCELLANEOUS FUND	1024.49	1/29/2021
71342	53114	SCHOOL TECH SUPPLY	12 laptops/robotics	MISCELLANEOUS FUND	888.89	1/29/2021

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Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
71342	53114	SCHOOL TECH SUPPLY	12 laptops/robotics	MISCELLANEOUS FUND	2584.51	1/29/2021
71342	53114	SCHOOL TECH SUPPLY	12 laptops/robotics	MISCELLANEOUS FUND	135.61	1/29/2021
71342	53114	SCHOOL TECH SUPPLY	NEC Projector	GENERAL FUND	5929.00	1/29/2021
71343	53118	SWANK MOVIE LICENSING USA	movie licensing	GENERAL FUND	288.60	1/29/2021
71343	53118	SWANK MOVIE LICENSING USA	movie licensing	GENERAL FUND	288.60	1/29/2021
71343	53118	SWANK MOVIE LICENSING USA	movie licensing	GENERAL FUND	240.50	1/29/2021
71343	53118	SWANK MOVIE LICENSING USA	movie licensing	GENERAL FUND	144.30	1/29/2021
71344	53110	TORI KRAUSE	Lunch acct refund/Claudia	LUNCH FUND	104.45	1/29/2021
71345	53111	US BANK & TRUST	loan principal pmt	BUILDING RESERVE FUND	1987.95	1/29/2021
71345	53111	US BANK & TRUST	loan principal pmt	BUILDING RESERVE FUND	22085.69	1/29/2021
71345	53111	US BANK & TRUST	loan principal pmt	BUILDING RESERVE FUND	8647.63	1/29/2021
71345	53111	US BANK & TRUST	loan principal pmt	BUILDING RESERVE FUND	8648.59	1/29/2021
71345	53111	US BANK & TRUST	loan principal pmt	BUILDING RESERVE FUND	11381.99	1/29/2021
71345	53111	US BANK & TRUST	loan principal pmt	BUILDING RESERVE FUND	9659.16	1/29/2021
71345	53111	US BANK & TRUST	loan principal pmt	BUILDING RESERVE FUND	12033.39	1/29/2021
71345	53111	US BANK & TRUST	loan principal pmt	BUILDING RESERVE FUND	16496.07	1/29/2021
71345	53122	US BANK & TRUST	loan interest pmt	GENERAL FUND	50.17	1/29/2021
71345	53122	US BANK & TRUST	loan interest pmt	GENERAL FUND	557.39	1/29/2021
71345	53122	US BANK & TRUST	loan interest pmt	GENERAL FUND	215.36	1/29/2021
71345	53122	US BANK & TRUST	loan interest pmt	GENERAL FUND	216.09	1/29/2021
71345	53122	US BANK & TRUST	loan interest pmt	GENERAL FUND	288.00	1/29/2021
71345	53122	US BANK & TRUST	loan interest pmt	GENERAL FUND	241.73	1/29/2021
71345	53122	US BANK & TRUST	loan interest pmt	GENERAL FUND	301.75	1/29/2021
71345	53122	US BANK & TRUST	loan interest pmt	GENERAL FUND	418.08	1/29/2021
71346	53113	US.Foods	Food	LUNCH FUND	2627.15	1/29/2021
71346	53113	US.Foods	Supplies	LUNCH FUND	265.44	1/29/2021
71346	53113	US.Foods	Food	LUNCH FUND	3598.51	1/29/2021
71346	53113	US.Foods	Supplies	LUNCH FUND	361.79	1/29/2021
71346	53113	US.Foods	Food	LUNCH FUND	3033.15	1/29/2021
71346	53113	US.Foods	Supplies	LUNCH FUND	344.79	1/29/2021
71346	53113	US.Foods	Food	LUNCH FUND	4451.95	1/29/2021
71346	53113	US.Foods	Supplies	LUNCH FUND	450.49	1/29/2021
71346	53113	US.Foods	Food	LUNCH FUND	4300.31	1/29/2021
71346	53113	US.Foods	Supplies	LUNCH FUND	129.35	1/29/2021
71346	53113	US.Foods	Food	LUNCH FUND	1148.20	1/29/2021
71346	53113	US.Foods	Food	LUNCH FUND	4887.53	1/29/2021
71346	53113	US.Foods	Supplies	LUNCH FUND	583.08	1/29/2021
71346	53113	US.Foods	Food	LUNCH FUND	9.44	1/29/2021
71346	53113	US.Foods	Food credit	LUNCH FUND	-72.71	1/29/2021
71346	53113	US.Foods	Food	LUNCH FUND	18.18	1/29/2021

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Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
71346	53113	US.Foods	Food credit	LUNCH FUND	-38.02	1/29/2021
71346	53113	US.Foods	Food	LUNCH FUND	-35.52	1/29/2021

Totals: 342 records printed

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FRENCHTOWN SCHOOL  
Statement of Activity by Account Name for 01/01/21 to 01/29/21

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Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	In Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
444 5 VALLEY HONOR BAND	41.23	0.00	0.00	0.00	0.00		0.00	0.00	41.23
225 ACADEMIC CHALLENGE	1671.46	0.00	0.00	0.00	0.00		0.00	0.00	1671.46
100 ACTIVITIES	54977.10	0.00	0.00	908.25	0.00		0.00	270.31	55615.04
231 ANIME CLUB	332.46	0.00	0.00	0.00	0.00		0.00	0.00	332.46
206 ART CLUB	66.06	0.00	0.00	0.00	0.00		0.00	0.00	66.06
216 BAND FUNDRAISER	8282.85	0.00	0.00	0.00	0.00		0.00	0.00	8282.85
294 BBB FUNDRAISER	2638.33	1449.65	0.00	0.00	0.00		0.00	79.95	1108.73
120 BOYS BASKETBALL	400.00	2045.60	0.00	2389.00	0.00		0.00	0.00	743.40
103 BROADCAST	55.95	0.00	0.00	739.44	0.00		0.00	0.00	795.39
149 CALENDAR PROCEEDS	2085.69	0.00	0.00	0.00	0.00		0.00	0.00	2085.69
214 CANDY MACHINE	569.01	0.00	0.00	0.00	0.00		0.00	0.00	569.01
143 CHEER	250.00	0.00	0.00	100.00	0.00		0.00	0.00	350.00
210 CHEERLEADERS	2384.08	0.00	0.00	0.00	0.00		0.00	0.00	2384.08
207 CHOIR FUNDRAISER	728.37	0.00	0.00	0.00	0.00		0.00	0.00	728.37
320 CLASS OF 2020	2184.97	0.00	0.00	0.00	0.00		0.00	0.00	2184.97
321 CLASS OF 2021	4658.86	0.00	0.00	0.00	0.00		0.00	0.00	4658.86
322 CLASS OF 2022	2241.52	13.47	0.00	98.00	0.00		0.00	0.00	2326.05
323 CLASS OF 2023	182.50	36.81	0.00	132.00	0.00		0.00	0.00	277.69
101 CONCESSIONS	41751.11	160.00	0.00	435.00	0.00		0.00	466.55	41559.56
112 CROSS COUNTRY	-55.00	0.00	0.00	0.00	0.00		0.00	0.00	-55.00
293 CROSS COUNTRY FUNDRAISER	794.46	72.00	0.00	0.00	0.00		0.00	0.00	722.46
278 CULINARY ENTERPRISE	1532.14	0.00	0.00	0.00	0.00		0.00	0.00	1532.14
416 DESTINATION IMAGINATION K-6	3852.13	0.00	0.00	0.00	0.00		0.00	502.05	3350.08
189 DISTRICTS - DIVISIONALS	2532.13	30.00	0.00	0.00	0.00		0.00	0.00	2502.13
151 DIV.VB TOURNAMENT	882.91	0.00	0.00	0.00	0.00		0.00	0.00	882.91
153 DIVISIONAL TRACK	33.00	0.00	0.00	0.00	0.00		0.00	0.00	33.00
299 FB FUNDRAISER	8535.06	707.20	0.00	0.00	0.00		0.00	983.12	6844.74
229 FCCLA	608.15	0.00	0.00	0.00	0.00		0.00	0.00	608.15
110 FOOTBALL	170.47	494.00	0.00	0.00	0.00		0.00	0.00	-323.53
115 FOOTBALL PLAY-OFFS	216.54	0.00	0.00	0.00	0.00		0.00	0.00	216.54
295 GBB FUNDRAISER	6724.44	108.20	0.00	0.00	0.00		0.00	79.95	6536.29
111 GIRLS BASKETBALL	175.00	1739.54	0.00	1142.00	0.00		0.00	0.00	-422.54
113 GOLF	-1164.00	0.00	0.00	0.00	0.00		0.00	0.00	-1164.00
292 GOLF FUNDRAISER	1904.21	0.00	0.00	0.00	0.00		0.00	0.00	1904.21
400 GRADE SCHOOL ACTIVITY	1337.83	0.00	0.00	105.25	0.00		0.00	0.00	1443.08
212 HOME EC	775.61	0.00	0.00	0.00	0.00		0.00	0.00	775.61
255 HOSA	295.39	0.00	0.00	0.00	0.00		0.00	0.00	295.39
500 IN & OUT	128.86	0.00	0.00	0.00	0.00		0.00	0.00	128.86
233 INDUSTRIAL TECH CLUB	314.21	0.00	0.00	0.00	0.00		0.00	0.00	314.21
418 INTERMEDIATE ACTIVITIES	1017.96	0.00	0.00	0.00	0.00		0.00	0.00	1017.96
450 JH CHOIR	242.95	0.00	0.00	0.00	0.00		0.00	0.00	242.95
420 JH CROSS COUNTRY FUNDRAISER	89.31	0.00	0.00	0.00	0.00		0.00	0.00	89.31
230 JH FESTIVAL	799.83	0.00	0.00	0.00	0.00		0.00	0.00	799.83
475 JH FIVE VALLEY HONOR BAND	1357.57	0.00	0.00	0.00	0.00		0.00	0.00	1357.57
412 JH GBB FUNDRAISER	532.64	0.00	0.00	0.00	0.00		0.00	0.00	532.64
410 JH LOUNGE/POP	8.96	0.00	0.00	0.00	0.00		0.00	0.00	8.96
419 JH SOCCER FUNDRAISER	171.27	0.00	0.00	0.00	0.00		0.00	0.00	171.27
415 JH TACKLE FB	1309.18	0.00	0.00	0.00	0.00		0.00	0.00	1309.18
422 JH TRACK FUNDRAISER	24.10	0.00	0.00	0.00	0.00		0.00	0.00	24.10
413 JH VOLLEYBALL FUNDRAISER	667.95	0.00	0.00	0.00	0.00		0.00	0.00	667.95
123 JH WRESTLING	299.25	0.00	0.00	0.00	0.00		0.00	0.00	299.25
218 JMG (JOBS MT GRADS)	20.02	0.00	0.00	0.00	0.00		0.00	0.00	20.02

FRENCHTOWN SCHOOL  
Statement of Activity by Account Name for 01/01/21 to 01/29/21

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
402 JR. HIGH ACTIVITIES	697.01	1061.76	0.00	120.00	0.00		0.00	0.00	-244.75
404 JR. HIGH ANNUAL	140.00	0.00	0.00	0.00	0.00		0.00	0.00	140.00
414 JR. HIGH GRADUATION	4799.84	0.00	0.00	0.00	0.00		0.00	0.00	4799.84
403 JR. HIGH STUD. COUNCIL	523.05	0.00	0.00	0.00	0.00		0.00	0.00	523.05
208 KEY CLUB	2153.13	256.50	0.00	5000.00	0.00		0.00	0.00	6896.63
421 LITTLE DRIBBLERS	679.69	0.00	0.00	0.00	0.00		0.00	0.00	679.69
417 MATH COUNTS	119.17	0.00	0.00	0.00	0.00		0.00	0.00	119.17
102 MEALS	4271.78	0.00	0.00	0.00	0.00		0.00	0.00	4271.78
144 MT STATE CLASS C/A TIP OFF	3020.43	0.00	0.00	0.00	0.00		0.00	0.00	3020.43
203 NEWSPAPER	297.05	0.00	0.00	0.00	0.00		0.00	0.00	297.05
215 NHS	3381.25	37.92	0.00	293.00	0.00		0.00	0.00	3636.33
232 PEP CLUB	729.99	0.00	0.00	0.00	0.00		0.00	0.00	729.99
228 PERCUSSION FUNDRAISER	71.02	0.00	0.00	0.00	0.00		0.00	0.00	71.02
201 S.C. IMPROVEMENT FUND	7192.85	0.00	0.00	0.00	0.00		0.00	322.91	6869.94
290 SB FUNDRAISER	1469.52	0.00	0.00	0.00	0.00		0.00	0.00	1469.52
224 SCHOOL PLAY	4465.09	0.00	0.00	0.00	0.00		0.00	0.00	4465.09
134 SOCCER	-367.48	0.00	0.00	0.00	0.00		0.00	0.00	-367.48
296 SOCCER - BOYS FUNDRAISER	2786.77	0.00	0.00	0.00	0.00		0.00	79.95	2706.82
288 SOCCER - GIRLS FUNDRAISER	1634.67	0.00	0.00	0.00	0.00		0.00	79.95	1554.72
135 SOCCER PLAYOFF	268.50	0.00	0.00	0.00	0.00		0.00	0.00	268.50
132 SOFTBALL	88.84	0.00	0.00	0.00	0.00		0.00	0.00	88.84
140 SPEECH & DRAMA	45.00	625.00	0.00	100.00	0.00		0.00	0.00	-480.00
209 SPEECH-DRAMA FUNDRAISER	673.05	0.00	0.00	0.00	0.00		0.00	0.00	673.05
200 STUDENT COUNCIL	2992.86	379.55	0.00	739.54	0.00		0.00	0.00	3352.85
423 SUNSHINE FUND	571.68	0.00	0.00	0.00	0.00		0.00	0.00	571.68
281 SWIM FUNDRAISER	500.00	0.00	0.00	0.00	0.00		0.00	0.00	500.00
275 THE BRONC STORE	1093.09	0.00	0.00	609.50	0.00		0.00	627.51	1075.08
130 TRACK	12.00	0.00	0.00	25.00	0.00		0.00	0.00	37.00
287 TRACK FUNDRAISER	201.85	0.00	0.00	0.00	0.00		0.00	0.00	201.85
297 VB FUNDRAISER	14125.30	0.00	0.00	0.00	0.00		0.00	79.95	14045.35
121 VOLLEYBALL	-369.67	913.12	0.00	0.00	0.00		0.00	0.00	-1282.79
289 WR FUNDRAISER	907.30	0.00	0.00	0.00	0.00		0.00	0.00	907.30
122 WRSTLING	280.00	1030.80	0.00	1623.00	0.00		0.00	0.00	872.20
202 YEARBOOK	1978.05	0.00	0.00	360.00	0.00		0.00	0.00	2338.05
280 YOUTH ACTION COMMITTEE 7-12	584.34	0.00	0.00	0.00	0.00		0.00	0.00	584.34
898 MISC EARNINGS	0.01	0.00	0.00	0.00	0.00		0.00	0.00	0.01
<b>Total for Student Accounts</b>	<b>223653.11</b>	<b>11161.12</b>		<b>14918.98</b>				<b>3572.20</b>	<b>223838.77</b>

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FRENCHTOWN SCHOOL  
Statement of Activity by Account Name for 01/01/21 to 01/29/21

Page: 3 of 5  
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Account	Opening Balance	Disbursed (-)	Receipts			Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
			in Transit (+)	Deposits (+)	Earnings (+)			Charges (-)		
991 CASH ON HAND	1025.00	0.00	0.00	0.00	0.00		0.00	0.00	1025.00	
<b>Bank Account Totals</b>	<b>222628.11</b>	<b>11161.12</b>	<b>0.00</b>	<b>14918.98</b>	<b>0.00</b>		<b>0.00</b>	<b>3572.20</b>	<b>222813.77</b>	
								Bank Balance	222813.77	
								Plus Outstanding Checks	4962.13	
								Minus Outstanding Deposits	1112.00	
								----- Balance	226663.90	
								Minus Receipts in Transit	0.00	
								----- Statement Balance	226663.90	

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FRENCHTOWN SCHOOL  
Statement of Activity by Account Name for 01/01/21 to 01/29/21

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Report ID: S100W

Account	Closing Balance	Investment Balance	Checking Balance
444 5 VALLEY HONOR BAND	41.23	0.00	41.23
225 ACADEMIC CHALLENGE	1671.46	-416.18	2087.64
100 ACTIVITIES	55615.04	-9359.29	64974.33
231 ANIME CLUB	332.46	0.00	332.46
206 ART CLUB	66.06	-16.27	82.33
216 BAND FUNDRAISER	8282.85	-415.42	8698.27
294 BBB FUNDRAISER	1108.73	-618.26	1726.99
120 BOYS BASKETBALL	743.40	0.00	743.40
103 BROADCAST	795.39	0.00	795.39
149 CALENDAR PROCEEDS	2085.69	0.00	2085.69
214 CANDY MACHINE	569.01	-586.32	1155.33
143 CHEER	350.00	0.00	350.00
210 CHEERLEADERS	2384.08	-84.58	2468.66
207 CHOIR FUNDRAISER	728.37	-84.44	812.81
315 CLASS OF 2015	0.00	-666.47	666.47
316 CLASS OF 2016	0.00	-498.41	498.41
317 CLASS OF 2017	0.00	-174.48	174.48
318 CLASS OF 2018	0.00	-197.01	197.01
320 CLASS OF 2020	2184.97	0.00	2184.97
321 CLASS OF 2021	4658.86	0.00	4658.86
322 CLASS OF 2022	2326.05	0.00	2326.05
323 CLASS OF 2023	277.69	0.00	277.69
101 CONCESSIONS	41559.56	0.00	41559.56
112 CROSS COUNTRY	-55.00	0.00	-55.00
293 CROSS COUNTRY FUNDRAISER	722.46	-103.32	825.78
278 CULINARY ENTERPRISE	1532.14	0.00	1532.14
416 DESTINATION IMAGINATION K-6	3350.08	-0.90	3350.98
189 DISTRICTS - DIVISIONALS	2502.13	0.00	2502.13
151 DIV.VB TOURNAMENT	882.91	0.00	882.91
153 DIVISIONAL TRACK	33.00	0.00	33.00
408 ELE. P.E. FUND	0.00	-494.27	494.27
411 ELE. SP ED PROJECTS	0.00	-141.13	141.13
405 ELEM. RECYCLING	0.00	-83.57	83.57
299 FB FUNDRAISER	6844.74	-551.34	7396.08
229 FCCLA	608.15	-367.74	975.89
110 FOOTBALL	-323.53	0.00	-323.53
115 FOOTBALL PLAY-OFFS	216.54	0.00	216.54
295 GBB FUNDRAISER	6536.29	-1140.40	7676.69
111 GIRLS BASKETBALL	-422.54	0.00	-422.54
113 GOLF	-1164.00	0.00	-1164.00
292 GOLF FUNDRAISER	1904.21	-737.15	2641.36
400 GRADE SCHOOL ACTIVITY	1443.08	-631.00	2074.08
212 HOME EC	775.61	-200.63	976.24
255 HOSA	295.39	0.00	295.39
500 IN & OUT	128.86	0.00	128.86
233 INDUSTRIAL TECH CLUB	314.21	-97.76	411.97
418 INTERMEDIATE ACTIVITIES	1017.96	-67.50	1085.46
450 JH CHOIR	242.95	0.00	242.95
420 JH CROSS COUNTRY FUNDRAISER	89.31	-21.99	111.30
230 JH FESTIVAL	799.83	0.00	799.83
475 JH FIVE VALLEY HONOR BAND	1357.57	0.00	1357.57
412 JH GBB FUNDRAISER	532.64	-205.03	737.67
410 JH LOUNGE/POP	8.96	-147.62	156.58

Account	Closing Balance	Investment Balance	Checking Balance
419 JH SOCCER FUNDRAISER	171.27	-42.17	213.44
415 JH TACKLE FB	1309.18	-238.36	1547.54
422 JH TRACK FUNDRAISER	24.10	0.00	24.10
413 JH VOLLEYBALL FUNDRAISER	667.95	-107.56	775.51
123 JH WRESTLING	299.25	0.00	299.25
218 JMG (JOBS MT GRADS)	20.02	-37.64	57.66
402 JR. HIGH ACTIVITIES	-244.75	0.00	-244.75
404 JR. HIGH ANNUAL	140.00	0.00	140.00
414 JR. HIGH GRADUATION	4799.84	-32.97	4832.81
403 JR. HIGH STUD. COUNCIL	523.05	-1534.36	2057.41
208 KEY CLUB	6896.63	-312.98	7209.61
421 LITTLE DRIBBLERS	679.69	-366.16	1045.85
417 MATH COUNTS	119.17	-29.34	148.51
102 MEALS	4271.78	0.00	4271.78
144 MT STATE CLASS C/A TIP OFF	3020.43	0.00	3020.43
203 NEWSPAPER	297.05	-61.08	358.13
215 NHS	3636.33	-898.50	4534.83
250 OLD CONCESSIONS	0.00	-3766.41	3766.41
232 PEP CLUB	729.99	-179.75	909.74
228 PERCUSSION FUNDRAISER	71.02	-18.55	89.57
201 S.C. IMPROVEMENT FUND	6869.94	-976.49	7846.43
290 SB FUNDRAISER	1469.52	-1366.95	2836.47
224 SCHOOL PLAY	4465.09	-959.86	5424.95
134 SOCCER	-367.48	0.00	-367.48
296 SOCCER - BOYS FUNDRAISER	2706.82	-287.14	2993.96
288 SOCCER - GIRLS FUNDRAISER	1554.72	-209.17	1763.89
135 SOCCER PLAYOFF	268.50	0.00	268.50
132 SOFTBALL	88.84	0.00	88.84
140 SPEECH & DRAMA	-480.00	0.00	-480.00
209 SPEECH-DRAMA FUNDRAISER	673.05	-8.14	681.19
200 STUDENT COUNCIL	3352.85	-562.23	3915.08
423 SUNSHINE FUND	571.68	0.00	571.68
281 SWIM FUNDRAISER	500.00	0.00	500.00
275 THE BRONC STORE	1075.08	0.00	1075.08
130 TRACK	37.00	0.00	37.00
287 TRACK FUNDRAISER	201.85	-0.80	202.65
297 VB FUNDRAISER	14045.35	-34.05	14079.40
121 VOLLEYBALL	-1282.79	0.00	-1282.79
289 WR FUNDRAISER	907.30	-180.97	1088.27
122 WRESTLING	872.20	0.00	872.20
202 YEARBOOK	2338.05	-1767.93	4105.98
280 YOUTH ACTION COMMITTEE 7-12	584.34	0.00	584.34
<b>Student Account Totals</b>	<b>223838.76</b>	<b>-32088.04</b>	<b>255926.80</b>

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FRENCHTOWN SCHOOL  
Outstanding Check Register thru 01/29/21

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Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared	Requisition #
23138	809 RYAN MURPHY	10/16/17	39.84			
23569	543 BUTTE CENTRAL HIGH SCHOOL	05/09/18	275.00			
23667	742 TYLER STENERSON	08/24/18	63.84			
23672	817 RYAN CLARK	08/24/18	51.84			
24816	964 CONNELL'S CUSTOM DECOR AND MORE	03/04/20	200.00			
24824	428 SUPERIOR HIGH SCHOOL	03/06/20	500.00			
25018	795 DEVIN HARBOUR	09/28/20	75.84			
25022	859 DEVIN JACARUSO	09/29/20	111.84			
25024	795 DEVIN HARBOUR	10/01/20	111.84			
25040	859 DEVIN JACARUSO	10/05/20	33.59			
25046	795 DEVIN HARBOUR	10/06/20	33.59			
25047	795 DEVIN HARBOUR	10/06/20	111.84			
25063	806 SCOTT JOHNSON	10/07/20	46.40			
25112	806 SCOTT JOHNSON	11/04/20	38.00			
25120	806 SCOTT JOHNSON	11/09/20	38.00			
25126	367 STEVENSVILLE PUBLIC SCHOOLS	11/18/20	210.00			
25166	651 DEXTER ROYES	01/11/21	75.84			
25179	945 INK SHED MERCH	01/19/21	72.00			
25181	1013 HAILEY WRIGHT	01/19/21	13.47			
25186	143 BRAD HALL	01/19/21	63.84			
25187	429 CORVALLIS HIGH SCHOOL	01/20/21	170.00			
25189	941 CASEY RICHARDSON	01/20/21	75.84			
25193	819 RICK WHITMORE	01/22/21	99.84			
25196	244 JON KAR ARCENIEGA	01/22/21	63.84			
25200	162 NATE WHITEMANRUNSHIM	01/26/21	145.34			
25202	77 CHRIS ANDERSON	01/26/21	163.90			
25203	437 POLSON HIGH SCHOOL	01/26/21	155.00			
25205	646 STEPHEN RESSET	01/26/21	75.84			
25207	333 CASEY LANG	01/28/21	118.40			
25208	651 DEXTER ROYES	01/28/21	99.84			
25209	256 MAX JACOBSON	01/28/21	82.40			
25210	1015 LANE SEYMOUR	01/28/21	63.84			
25211	935 MAX FEIGHT	01/28/21	63.84			
25212	772 RED ROCK SPORTING GOODS	01/28/21	707.20			
25213	597 KIRK HENNEFER	01/29/21	75.84			
25214	892 CHARLES FAXTON	01/29/21	75.84			
25216	111 PASCAL REDFERN	01/29/21	118.40			
25217	1016 CLAYTON HACKER	01/29/21	99.84			
25218	77 CHRIS ANDERSON	01/29/21	82.40			
25219	356 KELLY NURSE	01/29/21	63.84			
25220	700 BRYAN NEUMAN	01/29/21	63.84			
25221	122 TOM LINSE	01/29/21	130.40			

42 Checks for 4962.13

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FRENCHTOWN SCHOOL  
Activity Detail Report for 01/01/21 to 01/29/21

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Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
100 ACTIVITIES					54977.10
Revtrak fees		01/04/21	DEP 7401	2.00	
Revtrak fees		01/05/21	DEP 7402	2.00	
Kaja Larson-activity pass		01/05/21	DEP 7403	30.00	
Revtrak fees		01/05/21	DEP 7403	4.25	
Revtrak fee		01/07/21	DEP 7404	1.00	
Bradyn Rate-pas		01/07/21	DEP 7407	30.00	
Revtrak fees		01/07/21	DEP 7407	6.25	
Revtrak fees		01/08/21	MISC 1339	-46.45	
Revtrak fees		01/08/21	DEP 7405	4.00	
Romine Family Pass		01/08/21	DEP 7409	120.00	
Gavin Bauman-pass		01/08/21	DEP 7409	30.00	
Revtrak fees		01/08/21	DEP 7409	9.50	
Revtrak fees		01/09/21	DEP 7408	1.00	
Beauchamp Family pass		01/11/21	DEP 7406	120.00	
Conner Hesse-activity fee		01/11/21	DEP 7406	30.00	
Tollefson Family pass		01/11/21	DEP 7406	120.00	
Shelton Family pass		01/11/21	DEP 7406	120.00	
Revtrak fees		01/11/21	DEP 7406	22.00	
Grayson Gunderson activity		01/13/21	DEP 7382	30.00	
Evan Ellington activity pass		01/13/21	DEP 7382	30.00	
Tobias Martin activity fee		01/13/21	DEP 7382	30.00	
Canyon Smith-Shope activity		01/13/21	DEP 7382	30.00	
Amazon-Two ball pumps		01/19/21	MISC 1347	-159.90	
Revtrak fee		01/19/21	DEP 7411	1.00	
Austin Brush-pass		01/20/21	DEP 7410	25.00	
Genesis Reblich-pass		01/20/21	DEP 7410	30.00	
Revtrak fees		01/20/21	DEP 7410	4.25	
Revtrak fee		01/20/21	DEP 7412	1.00	
Eliana Olson-activity pass		01/21/21	DEP 7390	30.00	
Costco laundry detergent		01/25/21	MISC 1351	-63.96	
Bob Olson-activity pass		01/27/21	DEP 7395	45.00	
					55615.04
294 BBB FUNDRAISER					2638.33
Slipp Nott base and pads	RED ROCK SPORTING GOODS	01/11/21	CHK 25164	-108.20	
Shooting shirts	RED ROCK SPORTING GOODS	01/11/21	CHK 25164	-289.00	
Shooting shirts	RED ROCK SPORTING GOODS	01/11/21	CHK 25164	-645.60	
Jackets	RED ROCK SPORTING GOODS	01/11/21	CHK 25164	-406.85	
Amazon ball pump		01/19/21	MISC 1345	-79.95	
					1108.73
120 BOYS BASKETBALL					400.00
Josh Lucler-fee		01/04/21	DEP 7401	25.00	
Kevin Hanenburg-fee		01/04/21	DEP 7401	25.00	
Subvarsity official 1/7/20	WILLIE SIMMONS	01/07/21	CHK 25146	-48.00	
Subvarsity official 1/7/20	WILLIE SIMMONS	01/07/21	CHK 25146	-48.00	
Mileage 1/7/20	WILLIE SIMMONS	01/07/21	CHK 25146	-18.56	
Per Diem 1/7/20	WILLIE SIMMONS	01/07/21	CHK 25146	-3.84	
Subvarsity official 1/7/20	DAN NAGEL	01/07/21	CHK 25147	-48.00	
Subvarsity official 1/7/20	DAN NAGEL	01/07/21	CHK 25147	-48.00	
Per Diem 1/7/20	DAN NAGEL	01/07/21	CHK 25147	-3.84	
Varsity official 1/7/20	BRAD HALL	01/07/21	CHK 25148	-60.00	



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Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
Mileage 1/7/20	BRAD HALL	01/07/21	CHK 25148	-18.56	
Per Diem 1/7/20	BRAD HALL	01/07/21	CHK 25148	-3.84	
Varsity official 1/7/20	TYSON ATKINSON	01/07/21	CHK 25149	-60.00	
Per Diem 1/7/20	TYSON ATKINSON	01/07/21	CHK 25149	-3.84	
Varsity official 1/7/20	CHRIS JOHNSON	01/07/21	CHK 25150	-60.00	
Per Diem 1/7/20	CHRIS JOHNSON	01/07/21	CHK 25150	-3.84	
Gate proceeds vs. Whitefish		01/07/21	DEP 7383	280.00	
Gate proceeds vs. Florence		01/07/21	DEP 7384	834.00	
Beau Boudreaux-fee		01/07/21	DEP 7407	25.00	
Subvarsity official 1/8/21	TRAVIS NEWMAN	01/08/21	CHK 25156	-48.00	
Subvarsity official 1/8/21	TRAVIS NEWMAN	01/08/21	CHK 25156	-48.00	
Mileage 1/8/21	TRAVIS NEWMAN	01/08/21	CHK 25156	-18.56	
Per Diem 1/8/21	TRAVIS NEWMAN	01/08/21	CHK 25156	-3.84	
Subvarsity official 1/8/21	JOSH HAMPTON	01/08/21	CHK 25157	-48.00	
Subvarsity official 1/8/21	JOSH HAMPTON	01/08/21	CHK 25157	-48.00	
Per Diem 1/8/21	JOSH HAMPTON	01/08/21	CHK 25157	-3.84	
Varsity official 1/8/21	RICHEL BORDEN	01/08/21	CHK 25158	-60.00	
Mileage 1/8/21	RICHEL BORDEN	01/08/21	CHK 25158	-18.56	
Per Diem 1/8/21	RICHEL BORDEN	01/08/21	CHK 25158	-3.84	
Varsity official 1/8/21	CRAIG CYR	01/08/21	CHK 25159	-60.00	
Per Diem 1/8/21	CRAIG CYR	01/08/21	CHK 25159	-3.84	
Varsity official 1/8/21	MAX JACOBSON	01/08/21	CHK 25160	-60.00	
Per Diem 1/8/21	MAX JACOBSON	01/08/21	CHK 25160	-3.84	
Conner Hesse-fee		01/11/21	DEP 7406	25.00	
Dugan Yonce-fee		01/11/21	DEP 7406	25.00	
Jeremy Velasquez fee		01/13/21	DEP 7382	25.00	
Ashton Staggy fee		01/13/21	DEP 7382	25.00	
Garrett Schmill fee		01/13/21	DEP 7382	25.00	
Carter Anciliaux fee		01/13/21	DEP 7382	25.00	
Subvarsity official vs. Ronan	LOYD RENNAKER	01/15/21	CHK 25173	-48.00	
Subvarsity official vs. Ronan	LOYD RENNAKER	01/15/21	CHK 25173	-48.00	
Mileage 1/16/21	LOYD RENNAKER	01/15/21	CHK 25173	-18.56	
Per Diem 1/16/21	LOYD RENNAKER	01/15/21	CHK 25173	-3.84	
Subvarsity official vs. Ronan	DEREK BUERKLE	01/15/21	CHK 25174	-48.00	
Subvarsity official vs. Ronan	DEREK BUERKLE	01/15/21	CHK 25174	-48.00	
Per Diem 1/16/21	DEREK BUERKLE	01/15/21	CHK 25174	-3.84	
Varsity official vs. Ronan	SCOTT HOLLAND	01/15/21	CHK 25175	-60.00	
Mileage 1/16/21	SCOTT HOLLAND	01/15/21	CHK 25175	-18.56	
Per Diem 1/16/21	SCOTT HOLLAND	01/15/21	CHK 25175	-3.84	
Varsity official vs. Ronan	RUSS HANSEN	01/15/21	CHK 25176	-60.00	
Per Diem 1/16/21	RUSS HANSEN	01/15/21	CHK 25176	-3.84	
Varsity official vs. Ronan	SCOTT WELCH	01/15/21	CHK 25177	-60.00	
Per Diem 1/16/21	SCOTT WELCH	01/15/21	CHK 25177	-3.84	
Subvarsity official 1/19/21	STEPHEN RESSET	01/19/21	CHK 25182	-48.00	
Mileage 1/19/21	STEPHEN RESSET	01/19/21	CHK 25182	-18.56	
Per Diem 1/19/21	STEPHEN RESSET	01/19/21	CHK 25182	-3.84	
Subvarsity official 1/19/21	CHARLES PAXTON	01/19/21	CHK 25183	-48.00	
Per Diem 1/19/21	CHARLES PAXTON	01/19/21	CHK 25183	-3.84	
Varsity official 1/19/21	BRYAN PORCH	01/19/21	CHK 25184	-60.00	
Mileage 1/19/21	BRYAN PORCH	01/19/21	CHK 25184	-18.56	
Per Diem 1/19/21	BRYAN PORCH	01/19/21	CHK 25184	-3.84	
Varsity official 1/19/21	SCOTT CREWS	01/19/21	CHK 25185	-60.00	
Per Diem 1/19/21	SCOTT CREWS	01/19/21	CHK 25185	-3.84	

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Varsity official 1/19/21	BRAD HALL	01/19/21	CHK 25186	-60.00	
Per Diem 1/19/21	BRAD HALL	01/19/21	CHK 25186	-3.84	
Carter White-fees		01/19/21	DEP 7411	25.00	
Gate proceeds 1/16/21		01/20/21	DEP 7389	693.00	
Gate proceeds 1/19/21		01/25/21	DEP 7394	332.00	
Subvarsity official 1/30/21	PASCAL REDFERN	01/29/21	CHK 25216	-48.00	
Subvarsity official 1/30/21	PASCAL REDFERN	01/29/21	CHK 25216	-48.00	
Mileage 1/30/21	PASCAL REDFERN	01/29/21	CHK 25216	-18.56	
Per Diem 1/30/21	PASCAL REDFERN	01/29/21	CHK 25216	-3.84	
Subvarsity official 1/30/21	CLAYTON HACKER	01/29/21	CHK 25217	-48.00	
Subvarsity official 1/30/21	CLAYTON HACKER	01/29/21	CHK 25217	-48.00	
Per Diem 1/30/21	CLAYTON HACKER	01/29/21	CHK 25217	-3.84	
Varsity official 1/30/21	CHRIS ANDERSON	01/29/21	CHK 25218	-60.00	
Mileage 1/30/21	CHRIS ANDERSON	01/29/21	CHK 25218	-18.56	
Per Diem 1/30/21	CHRIS ANDERSON	01/29/21	CHK 25218	-3.84	
Varsity official 1/30/21	KELLY NURSE	01/29/21	CHK 25219	-60.00	
Per Diem 1/30/21	KELLY NURSE	01/29/21	CHK 25219	-3.84	
Varsity official 1/30/21	BRYAN NEUMAN	01/29/21	CHK 25220	-60.00	
Per Diem 1/30/21	BRYAN NEUMAN	01/29/21	CHK 25220	-3.84	
					743.40
103 BROADCAST					55.95
NFHS Proceeds		01/13/21	DEP 7382	739.44	
					795.39
143 CHEER					250.00
Olivia Cummins-fee		01/11/21	DEP 7406	25.00	
Ellie Crepeau-fee		01/11/21	DEP 7406	25.00	
Taylor Watt-fee		01/20/21	DEP 7412	25.00	
Bella Harris-fee		01/21/21	DEP 7390	25.00	
					350.00
322 CLASS OF 2022					2241.52
Reimbursement-supplies for pop	HAILEY WRIGHT	01/19/21	CHK 25181	-13.47	
Pop shot proceeds 1/16/21		01/21/21	DEP 7390	70.00	
Pop shot proceeds 1/19/21		01/21/21	DEP 7390	28.00	
					2326.05
323 CLASS OF 2023					182.50
Reimbursement-Snowball	MANDI KLIMPEL	01/26/21	CHK 25204	-36.81	
Pop shot proceeds 1/26/21		01/27/21	DEP 7395	22.00	
Snowball-Belcourt/Magnusen		01/27/21	DEP 7395	20.00	
Snowball-Rankin/Lloyd		01/27/21	DEP 7395	20.00	
Snowball-Martello/Finley		01/27/21	DEP 7395	20.00	
Snowball-Long/Klimpel		01/27/21	DEP 7395	20.00	
Snowball-Evans/McKay		01/27/21	DEP 7395	20.00	
Pop shot proceeds 1/22/21		01/27/21	DEP 7395	10.00	
					277.69
101 CONCESSIONS					41751.11
Smart Foodservice supplies for		01/19/21	MISC 1341	-228.93	
Snack vending machine rental	VALLEY VENDING-MONTANA COFFEE	01/19/21	CHK 25180	-160.00	
Costco supplies for		01/25/21	MISC 1352	-103.16	

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FRENCHTOWN SCHOOL  
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Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
Bronc's supplies for		01/27/21	MISC 1357	-11.96	
Pop/powerade proceeds		01/27/21	DEP 7395	275.00	
Snack machine proceeds		01/27/21	DEP 7395	160.00	
Chipotle meal for State Speech		01/29/21	MISC 1358	-122.50	41559.56
293 CROSS COUNTRY FUNDRAISER					
Runner of the week shirts	INK SHED MERCH	01/19/21	CHK 25179	-72.00	794.46
					722.46
416 DESTINATION IMAGINATION K-6					
Amazon-Art supplies for K-8		01/07/21	MISC 1332	-6.84	
Amazon-Art supplies for K-8		01/07/21	MISC 1333	-41.70	
Amazon-Art supplies for K-8		01/07/21	MISC 1334	-85.15	
Amazon-Art supplies for K-8		01/08/21	MISC 1335	-31.45	
Amazon-Art supplies for K-8		01/08/21	MISC 1336	-44.99	
Amazon-Art supplies for K-8		01/08/21	MISC 1337	-103.79	
Walmart supplies for Robotics		01/22/21	MISC 1349	-26.60	
Lowe's supplies for Robotics		01/22/21	MISC 1350	-80.58	
Amazon supplies for Robotics		01/26/21	MISC 1353	-10.99	
Amazon supplies for Robotics		01/26/21	MISC 1354	-69.96	3350.08
189 DISTRICTS - DIVISIONALS					
Embroidery on FT gear	INK SHED MERCH	01/07/21	CHK 25153	-30.00	2532.13
					2502.13
299 FB FUNDRAISER					
Rogue Fitness equipment		01/07/21	MISC 1338	-923.13	8535.06
X&O Labs membership renewal		01/19/21	MISC 1340	-59.99	
Replaced football jerseys	RED ROCK SPORTING GOODS	01/28/21	CHK 25212	-707.20	6844.74
110 FOOTBALL					
November student activites	FRENCHTOWN SCHOOL DISTRICT	01/19/21	CHK 25178	-494.00	170.47
					-323.53
295 GBB FUNDRAISER					
Slipp Nott base and pads	RED ROCK SPORTING GOODS	01/11/21	CHK 25164	-108.20	6724.44
Amazon ball pump		01/19/21	MISC 1344	-79.95	6536.29
111 GIRLS BASKETBALL					
Subvarsity official 1/2/21	STEPHEN RESSET	01/04/21	CHK 25141	-48.00	175.00
Subvarsity official 1/2/21	STEPHEN RESSET	01/04/21	CHK 25141	-48.00	
Mileage 1/2/21	STEPHEN RESSET	01/04/21	CHK 25141	-18.56	
Per Diem 1/2/21	STEPHEN RESSET	01/04/21	CHK 25141	-3.84	
Subvarsity official 1/2/21	MICALANN MCCREA	01/04/21	CHK 25142	-48.00	
Subvarsity official 1/2/21	MICALANN MCCREA	01/04/21	CHK 25142	-48.00	
Per Diem 1/2/21	MICALANN MCCREA	01/04/21	CHK 25142	-3.84	
Varsity official 1/2/21	JOEL FUHRMANN	01/04/21	CHK 25143	-60.00	
Mileage 1/2/21	JOEL FUHRMANN	01/04/21	CHK 25143	-18.56	
Per Diem 1/2/21	JOEL FUHRMANN	01/04/21	CHK 25143	-3.84	

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
Varsity official 1/2/21	DEWEY ARNOLD	01/04/21	CHK 25144	-60.00	
Per Diem 1/2/21	DEWEY ARNOLD	01/04/21	CHK 25144	-3.84	
Varsity official 1/2/21	CHRIS JOHNSON	01/04/21	CHK 25145	-60.00	
Per Diem 1/2/21	CHRIS JOHNSON	01/04/21	CHK 25145	-3.84	
Makenna Hartman-fee		01/05/21	DEP 7402	25.00	
Taylor Haskins-fee		01/05/21	DEP 7402	25.00	
Genesis Rebich-fee		01/05/21	DEP 7403	25.00	
Carah Evans-fee		01/05/21	DEP 7403	25.00	
Kaia Larson-fee		01/05/21	DEP 7403	25.00	
Gate vs. Libby 1/2/21		01/07/21	DEP 7366	322.00	
Alexis Godin-fee		01/08/21	DEP 7405	25.00	
Madison Beauchamp-fee		01/11/21	DEP 7406	25.00	
Jaiden Miller fee		01/13/21	DEP 7382	25.00	
Katherine Deschamps fee		01/13/21	DEP 7382	25.00	
Madi Eggers fee		01/13/21	DEP 7382	25.00	
Alaina Shannon fee		01/13/21	DEP 7382	25.00	
Shelby Smith fee		01/13/21	DEP 7382	25.00	
Cassidy Bagnell fee		01/13/21	DEP 7382	25.00	
Eliana Olson-fee		01/21/21	DEP 7390	25.00	
Subvarsity official 1/22/21	LOYD RENNAKER	01/22/21	CHK 25192	-48.00	
Subvarsity official 1/22/21	LOYD RENNAKER	01/22/21	CHK 25192	-48.00	
Mileage 1/22/21	LOYD RENNAKER	01/22/21	CHK 25192	-18.56	
Per Diem 1/22/21	LOYD RENNAKER	01/22/21	CHK 25192	-3.84	
Subvarsity official 1/22/21	RICK WHITMORE	01/22/21	CHK 25193	-48.00	
Subvarsity official 1/22/21	RICK WHITMORE	01/22/21	CHK 25193	-48.00	
Per Diem 1/22/21	RICK WHITMORE	01/22/21	CHK 25193	-3.84	
Varsity official 1/22/21	RICHIE BORDEN	01/22/21	CHK 25194	-60.00	
Mileage 1/22/21	RICHIE BORDEN	01/22/21	CHK 25194	-18.56	
Per Diem 1/22/21	RICHIE BORDEN	01/22/21	CHK 25194	-3.84	
Varsity official vs. 1/22/21	RUSS HANSEN	01/22/21	CHK 25195	-60.00	
Per Diem 1/22/21	RUSS HANSEN	01/22/21	CHK 25195	-3.84	
Varsity official 1/22/21	JON KAR ARCEINIEGA	01/22/21	CHK 25196	-60.00	
Per Diem 1/22/21	JON KAR ARCEINIEGA	01/22/21	CHK 25196	-3.84	
Gate proceeds 1/22/21		01/25/21	DEP 7393	470.00	
Varsity official 1/26/21	STEPHEN RESSET	01/26/21	CHK 25199	-60.00	
Subvarsity official 1/26/21	STEPHEN RESSET	01/26/21	CHK 25199	-40.75	
Subvarsity official 1/26/21	STEPHEN RESSET	01/26/21	CHK 25199	-40.75	
Per Diem 1/26/21	STEPHEN RESSET	01/26/21	CHK 25199	-3.84	
Varsity official 1/26/21	NATE WHITEMANRUNSHIM	01/26/21	CHK 25200	-60.00	
Subvarsity official 1/26/21	NATE WHITEMANRUNSHIM	01/26/21	CHK 25200	-40.75	
Subvarsity official 1/26/21	NATE WHITEMANRUNSHIM	01/26/21	CHK 25200	-40.75	
Per Diem 1/26/21	NATE WHITEMANRUNSHIM	01/26/21	CHK 25200	-3.84	
Varsity official 1/26/21	CHRIS ANDERSON	01/26/21	CHK 25202	-60.00	
Subvarsity official 1/26/21	CHRIS ANDERSON	01/26/21	CHK 25202	-40.75	
Subvarsity official 1/26/21	CHRIS ANDERSON	01/26/21	CHK 25202	-40.75	
Mileage 1/26/21	CHRIS ANDERSON	01/26/21	CHK 25202	-18.56	
Per Diem 1/26/21	CHRIS ANDERSON	01/26/21	CHK 25202	-3.84	
Subvarsity official 1/28/21	CASEY LANG	01/28/21	CHK 25207	-48.00	
Subvarsity official 1/28/21	CASEY LANG	01/28/21	CHK 25207	-48.00	
Mileage 1/28/21	CASEY LANG	01/28/21	CHK 25207	-18.56	
Per Diem 1/28/21	CASEY LANG	01/28/21	CHK 25207	-3.84	
Subvarsity official 1/28/21	DEXTER ROYES	01/28/21	CHK 25208	-48.00	
Subvarsity official 1/28/21	DEXTER ROYES	01/28/21	CHK 25208	-48.00	

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Per Diem 1/28/21	DEXTER ROYES	01/28/21	CHK 25208	-3.84	
Varsity official 1/28/21	MAX JACOBSON	01/28/21	CHK 25209	-60.00	
Mileage 1/28/21	MAX JACOBSON	01/28/21	CHK 25209	-18.56	
Per Diem 1/28/21	MAX JACOBSON	01/28/21	CHK 25209	-3.84	
Varsity official 1/28/21	LANE SEYMOUR	01/28/21	CHK 25210	-60.00	
Per Diem 1/28/21	LANE SEYMOUR	01/28/21	CHK 25210	-3.84	
Varsity official 1/28/21	MAX FEIGHT	01/28/21	CHK 25211	-60.00	
Per Diem 1/28/21	MAX FEIGHT	01/28/21	CHK 25211	-3.84	
					-422.54
400 GRADE SCHOOL ACTIVITY					1337.83
Elem pop machine proceeds		01/20/21	DEP 7386	105.25	
					1443.08
402 JR. HIGH ACTIVITIES					697.01
Gate Rate-sport fee		01/07/21	DEP 7407	30.00	
MSBBB official 1/11/21	CHARLES PAXTON	01/11/21	CHK 25165	-36.00	
MSBBB official 1/11/21	CHARLES PAXTON	01/11/21	CHK 25165	-36.00	
Per Diem 1/11/21	CHARLES PAXTON	01/11/21	CHK 25165	-3.84	
MSBBB official 1/11/21	DEXTER ROYES	01/11/21	CHK 25166	-36.00	
MSBBB official 1/11/21	DEXTER ROYES	01/11/21	CHK 25166	-36.00	
Per Diem 1/11/21	DEXTER ROYES	01/11/21	CHK 25166	-3.84	
MSBBB official 1/13/21	JACKSON NAGEL	01/13/21	CHK 25169	-36.00	
MSBBB official 1/13/21	JACKSON NAGEL	01/13/21	CHK 25169	-36.00	
Per Diem 1/13/21	JACKSON NAGEL	01/13/21	CHK 25169	-3.84	
MSBBB official 1/13/21	DAN NAGEL	01/13/21	CHK 25170	-36.00	
MSBBB official 1/13/21	DAN NAGEL	01/13/21	CHK 25170	-36.00	
Per Diem 1/13/21	DAN NAGEL	01/13/21	CHK 25170	-3.84	
Dawson Mentzer-sport fee		01/13/21	DEP 7382	30.00	
MSBBB official 1/20/21	ERIC STANG	01/20/21	CHK 25188	-36.00	
MSBBB official 1/20/21	ERIC STANG	01/20/21	CHK 25188	-36.00	
Per Diem 1/20/21	ERIC STANG	01/20/21	CHK 25188	-3.84	
MSBBB official 1/20/21	CASEY RICHARDSON	01/20/21	CHK 25189	-36.00	
MSBBB official 1/20/21	CASEY RICHARDSON	01/20/21	CHK 25189	-36.00	
Per Diem 1/20/21	CASEY RICHARDSON	01/20/21	CHK 25189	-3.84	
MSBBB official 1/21/21	CHARLES PAXTON	01/20/21	CHK 25190	-36.00	
MSBBB official 1/21/21	CHARLES PAXTON	01/20/21	CHK 25190	-36.00	
Per Diem 1/21/21	CHARLES PAXTON	01/20/21	CHK 25190	-3.84	
MSBBB official 1/21/21	DAN NAGEL	01/20/21	CHK 25191	-36.00	
MSBBB official 1/21/21	DAN NAGEL	01/20/21	CHK 25191	-36.00	
Per Diem 1/21/21	DAN NAGEL	01/20/21	CHK 25191	-3.84	
Joseph Alexander-sport fee		01/21/21	DEP 7390	30.00	
Bridget Anderson-sport fee		01/21/21	DEP 7413	30.00	
MSBBB official 1/25/21	SETH KITCHIN	01/25/21	CHK 25197	-36.00	
MSBBB official 1/25/21	SETH KITCHIN	01/25/21	CHK 25197	-36.00	
Per Diem 1/25/21	SETH KITCHIN	01/25/21	CHK 25197	-3.84	
MSBBB official 1/25/21	LUKE SCHLIMGEN	01/25/21	CHK 25198	-36.00	
MSBBB official 1/25/21	LUKE SCHLIMGEN	01/25/21	CHK 25198	-36.00	
Per Diem 1/25/21	LUKE SCHLIMGEN	01/25/21	CHK 25198	-3.84	
MSBBB official 1/27/21	STEPHEN RESSET	01/26/21	CHK 25205	-36.00	
MSBBB official 1/27/21	STEPHEN RESSET	01/26/21	CHK 25205	-36.00	
Per Diem 1/27/21	STEPHEN RESSET	01/26/21	CHK 25205	-3.84	
MSBBB official 1/27/21	JACKSON NAGEL	01/26/21	CHK 25206	-36.00	

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MSBBB official 1/27/21	JACKSON NAGEL	01/26/21	CHK 25206	-36.00	
Per Diem 1/27/21	JACKSON NAGEL	01/26/21	CHK 25206	-3.84	
MSBBB official 1/29/21	KIRK HENNEFER	01/29/21	CHK 25213	-36.00	
MSBBB official 1/29/21	KIRK HENNEFER	01/29/21	CHK 25213	-36.00	
Per Diem 1/29/21	KIRK HENNEFER	01/29/21	CHK 25213	-3.84	
MSBBB official 1/29/21	CHARLES PAXTON	01/29/21	CHK 25214	-36.00	
MSBBB official 1/29/21	CHARLES PAXTON	01/29/21	CHK 25214	-36.00	
Per Diem 1/29/21	CHARLES PAXTON	01/29/21	CHK 25214	-3.84	
					-244.75
208 KEY CLUB					2153.13
Key Club Dues 20-21	KEY CLUB INTERNATIONAL	01/08/21	CHK 25155	-256.50	
Historical Assoc. Donation		01/13/21	DEP 7382	5000.00	
					6896.63
215 NHS					3381.25
December Coke Bill	COCA COLA BOTTLING COMPANY	01/07/21	CHK 25151	-37.92	
Juice machine proceeds		01/21/21	DEP 7390	293.00	
					3636.33
201 S.C. IMPROVEMENT FUND					7192.85
Bronc's lunch for		01/21/21	MISC 1348	-252.91	
Frenchies gift cards for		01/27/21	MISC 1359	-60.00	
Frenchies gift card for Kayla		01/27/21	MISC 1360	-10.00	
					6869.94
296 SOCCER - BOYS FUNDRAISER					2786.77
Amazon ball pump		01/19/21	MISC 1342	-79.95	
					2706.82
288 SOCCER - GIRLS FUNDRAISER					1634.67
Amazon ball pump		01/19/21	MISC 1343	-79.95	
					1554.72
140 SPEECH & DRAMA					45.00
Havre Invit. fees 12/18/20	HAVRE HIGH SCHOOL	01/07/21	CHK 25152	-150.00	
Emma McMillan-fee		01/07/21	DEP 7404	25.00	
Madison McKay-fees		01/07/21	DEP 7407	25.00	
Miles City Invit. Fee 1/9/21	MILES CITY HIGH SCHOOL	01/11/21	CHK 25163	-150.00	
Grayson Gunderson fee		01/13/21	DEP 7382	25.00	
Evan Ellington fee		01/13/21	DEP 7382	25.00	
Entry fee 1/15/21	CORVALLIS HIGH SCHOOL	01/20/21	CHK 25187	-170.00	
Entry fee 1/23/21 Divisionals	POLSON HIGH SCHOOL	01/26/21	CHK 25203	-155.00	
					-480.00
200 STUDENT COUNCIL					2992.86
December Coke Bill	COCA COLA BOTTLING COMPANY	01/07/21	CHK 25151	-379.55	
Pop machine proceeds		01/21/21	DEP 7391	96.00	
Water machine proceeds		01/21/21	DEP 7391	542.00	
Water machine proceeds		01/25/21	DEP 7392	101.54	
					3352.85
275 THE BRONC STORE					1093.09

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Albertsons-school store		01/06/21	MISC 1330	-30.34	
Walmart-school store supplies		01/06/21	MISC 1331	-238.92	
Demmons-Bronc Gear		01/13/21	DEP 7382	15.00	
Gurr/Kreis Bronc Gear		01/13/21	DEP 7382	94.50	
Albertson's supplies for		01/27/21	MISC 1355	-14.04	
Walmart supplies for school		01/27/21	MISC 1356	-344.21	
Bronc gear-cash proceeds		01/27/21	DEP 7395	500.00	1075.08
130 TRACK					12.00
Austin Brush-fees		01/20/21	DEP 7410	25.00	37.00
297 VB FUNDRAISER					14125.30
Amazon ball pump		01/19/21	MISC 1346	-79.95	14045.35
121 VOLLEYBALL					-369.67
November student activites	FRENCHTOWN SCHOOL DISTRICT	01/19/21	CHK 25178	-913.12	-1282.79
122 WRESTLING					280.00
Gate proceeds 1/9/21		01/07/21	DEP 7385	515.00	
Nathan Hansen-fee		01/07/21	DEP 7407	25.00	
Bradyn Rate-fees		01/07/21	DEP 7407	25.00	
Porter Tollefson-fees		01/07/21	DEP 7407	25.00	
Varsity official 1/9/21	SEAN CHEFF	01/08/21	CHK 25161	-60.00	
Varsity official 1/9/21	SEAN CHEFF	01/08/21	CHK 25161	-60.00	
Subvarsity official 1/9/21	SEAN CHEFF	01/08/21	CHK 25161	-20.75	
Subvarsity official 1/9/21	SEAN CHEFF	01/08/21	CHK 25161	-20.75	
Mileage 1/9/21	SEAN CHEFF	01/08/21	CHK 25161	-18.56	
Per Diem 1/9/21	SEAN CHEFF	01/08/21	CHK 25161	-3.84	
Varsity official 1/9/21	SAM PARKE	01/08/21	CHK 25162	-60.00	
Varsity official 1/9/21	SAM PARKE	01/08/21	CHK 25162	-60.00	
Subvaristy official 1/9/21	SAM PARKE	01/08/21	CHK 25162	-20.75	
Subvaristy official 1/9/21	SAM PARKE	01/08/21	CHK 25162	-20.75	
Mileage 1/9/21	SAM PARKE	01/08/21	CHK 25162	-18.56	
Per Diem 1/9/21	SAM PARKE	01/08/21	CHK 25162	-3.84	
Dillon Warner-fee		01/08/21	DEP 7405	25.00	
John Warner-fee		01/08/21	DEP 7405	25.00	
Wyatt Leishman-fee		01/08/21	DEP 7405	25.00	
Gavin McLean-fees		01/08/21	DEP 7409	25.00	
Brad McLean-fees		01/08/21	DEP 7409	25.00	
Brody Harris-fees		01/08/21	DEP 7409	25.00	
Gavin Bauman-fees		01/08/21	DEP 7409	25.00	
Noah Rausch-fees		01/09/21	DEP 7408	25.00	
Varsity official 1/12/21	TOM LINSE	01/11/21	CHK 25167	-90.00	
Subvarsity official 1/12/21	TOM LINSE	01/11/21	CHK 25167	-20.75	
Mileage 1/12/21	TOM LINSE	01/11/21	CHK 25167	-18.56	
Per Diem 1/12/21	TOM LINSE	01/11/21	CHK 25167	-3.84	
Varsity official 1/12/21	SAM PARKE	01/11/21	CHK 25168	-90.00	
Subvarsity official 1/12/21	SAM PARKE	01/11/21	CHK 25168	-20.75	
Mileage 1/12/21	SAM PARKE	01/11/21	CHK 25168	-18.56	

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
Per Diem 1/12/21	SAM PARKE	01/11/21	CHK 25168	-3.84	
Corbin Long-fee		01/11/21	DEP 7406	25.00	
Philip Herald-fee		01/11/21	DEP 7406	25.00	
Jetton Campbell-Herald fee		01/11/21	DEP 7406	25.00	
Shelby Miotke fee		01/13/21	DEP 7382	25.00	
Tobias Martin fee		01/13/21	DEP 7382	25.00	
Canyon Smith-Shope fee		01/13/21	DEP 7382	25.00	
Varsity official 1/14/21	SEAN CHEFF	01/14/21	CHK 25171	-90.00	
Subvarsity official 1/14/21	SEAN CHEFF	01/14/21	CHK 25171	-20.75	
Mileage 1/14/21	SEAN CHEFF	01/14/21	CHK 25171	-18.56	
Per Diem 1/14/21	SEAN CHEFF	01/14/21	CHK 25171	-3.84	
Varsity official 1/14/21	RENE FLORES	01/14/21	CHK 25172	-90.00	
Subvarsity official 1/14/21	RENE FLORES	01/14/21	CHK 25172	-20.75	
Mileage 1/14/21	RENE FLORES	01/14/21	CHK 25172	-18.56	
Per Diem 1/14/21	RENE FLORES	01/14/21	CHK 25172	-3.84	
Gate proceeds 1/12/21		01/20/21	DEP 7387	260.00	
Gate proceeds 1/14/21		01/20/21	DEP 7388	373.00	
Austrin Brush-fees		01/20/21	DEP 7410	25.00	
Smokey Stocker-fee		01/21/21	DEP 7390	25.00	
Varsity official 1/29/21	TOM LINSE	01/29/21	CHK 25221	-60.00	
Subvarsity official 1/29/21	TOM LINSE	01/29/21	CHK 25221	-48.00	
Mileage 1/29/21	TOM LINSE	01/29/21	CHK 25221	-18.56	
Per Diem 1/29/21	TOM LINSE	01/29/21	CHK 25221	-3.84	
					872.20
202 YEARBOOK					1978.05
Cushing Terrell-AD		01/13/21	DEP 7382	250.00	
Aidan Boller 17-18		01/13/21	DEP 7382	55.00	
Landon Marcus 20-21 yearbook		01/21/21	DEP 7390	55.00	
					2338.05
899 MISC CHARGES					0.00
Albertsons-school store		01/06/21	MISC 1330	30.34	
Walmart-school store supplies		01/06/21	MISC 1331	238.92	
Albertsons-school store		01/06/21	MISC 1330	-30.34	
Walmart-school store supplies		01/06/21	MISC 1331	-238.92	
Amazon-Art supplies for K-8		01/07/21	MISC 1332	6.84	
Amazon-Art supplies for K-8		01/07/21	MISC 1333	41.70	
Amazon-Art supplies for K-8		01/07/21	MISC 1334	85.15	
Rogue Fitness equipment		01/07/21	MISC 1338	923.13	
Amazon-Art supplies for K-8		01/07/21	MISC 1332	-6.84	
Amazon-Art supplies for K-8		01/07/21	MISC 1333	-41.70	
Amazon-Art supplies for K-8		01/07/21	MISC 1334	-85.15	
Rogue Fitness equipment		01/07/21	MISC 1338	-923.13	
Amazon-Art supplies for K-8		01/08/21	MISC 1335	31.45	
Amazon-Art supplies for K-8		01/08/21	MISC 1336	44.99	
Amazon-Art supplies for K-8		01/08/21	MISC 1337	103.79	
Revtrak fees		01/08/21	MISC 1339	46.45	
Amazon-Art supplies for K-8		01/08/21	MISC 1335	-31.45	
Amazon-Art supplies for K-8		01/08/21	MISC 1336	-44.99	
Amazon-Art supplies for K-8		01/08/21	MISC 1337	-103.79	
Revtrak fees		01/08/21	MISC 1339	-46.45	
X&O Labs membership renewal		01/19/21	MISC 1340	59.99	



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Smart Foodservice supplies for		01/19/21	MISC 1341	228.93	
Amazon ball pump		01/19/21	MISC 1342	79.95	
Amazon ball pump		01/19/21	MISC 1344	79.95	
Amazon ball pump		01/19/21	MISC 1343	79.95	
Amazon ball pump		01/19/21	MISC 1345	79.95	
Amazon ball pump		01/19/21	MISC 1346	79.95	
Amazon-Two ball pumps		01/19/21	MISC 1347	159.90	
X&O Labs membership renewal		01/19/21	MISC 1340	-59.99	
Smart Foodservice supplies for		01/19/21	MISC 1341		-228.93
Amazon ball pump		01/19/21	MISC 1342		-79.95
Amazon ball pump		01/19/21	MISC 1344		-79.95
Amazon ball pump		01/19/21	MISC 1343		-79.95
Amazon ball pump		01/19/21	MISC 1345		-79.95
Amazon ball pump		01/19/21	MISC 1346		-79.95
Amazon-Two ball pumps		01/19/21	MISC 1347		-159.90
Bronc's lunch for		01/21/21	MISC 1348	252.91	
Bronc's lunch for		01/21/21	MISC 1348		-252.91
Walmart supplies for Robotics		01/22/21	MISC 1349	26.60	
Lowe's supplies for Robotics		01/22/21	MISC 1350	80.58	
Walmart supplies for Robotics		01/22/21	MISC 1349		-26.60
Lowe's supplies for Robotics		01/22/21	MISC 1350		-80.58
Costco supplies for		01/25/21	MISC 1352	103.16	
Costco laundry detergent		01/25/21	MISC 1351	63.96	
Costco supplies for		01/25/21	MISC 1352		-103.16
Costco laundry detergent		01/25/21	MISC 1351		-63.96
Amazon supplies for Robotics		01/26/21	MISC 1353	10.99	
Amazon supplies for Robotics		01/26/21	MISC 1354	69.96	
Amazon supplies for Robotics		01/26/21	MISC 1353		-10.99
Amazon supplies for Robotics		01/26/21	MISC 1354		-69.96
Albertson's supplies for		01/27/21	MISC 1355	14.04	
Walmart supplies for school		01/27/21	MISC 1356	344.21	
Bronc's supplies for		01/27/21	MISC 1357	11.96	
Frenchies gift cards for		01/27/21	MISC 1359	60.00	
Frenchies gift card for Kayla		01/27/21	MISC 1360	10.00	
Albertson's supplies for		01/27/21	MISC 1355		-14.04
Walmart supplies for school		01/27/21	MISC 1356		-344.21
Bronc's supplies for		01/27/21	MISC 1357		-11.96
Frenchies gift cards for		01/27/21	MISC 1359		-60.00
Frenchies gift card for Kayla		01/27/21	MISC 1360		-10.00
Chipotle meal for State Speech		01/29/21	MISC 1358	122.50	
Chipotle meal for State Speech		01/29/21	MISC 1358		-122.50

0.00

02/09/21  
11:04:08

FRENCHTOWN SCHOOL  
Statement of Activity by Account Group for 01/01/21 to 01/29/21

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Report ID: S100G

Account Group	Opening Balance	Disbursed (-)	Receipts			Invest (+)	Misc.	Misc.	Closing Balance
			in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
100 ATHLETICS AND ACTIVITIES	109859.55	7038.06	0.00	7461.69	0.00	0.00	736.86	109546.32	
200 HIGH SCHOOL STUDENT ORGANIZATIONS	86213.32	3011.02	0.00	7002.04	0.00	0.00	2333.29	87871.05	
300 INDIVIDUAL CLASS ACCOUNTS	9267.86	50.28	0.00	230.00	0.00	0.00	0.00	9447.58	
400 ELEMENTARY & JUNIOR HIGH SCHOOL	18183.52	1061.76	0.00	225.25	0.00	0.00	502.05	16844.96	
500 MISCELLANEOUS ACCOUNTS	128.86	0.00	0.00	0.00	0.00	0.00	0.00	128.86	
<b>Total for Student Account</b>	<b>223653.11</b>	<b>11161.12</b>	<b>0.00</b>	<b>14918.98</b>	<b>0.00</b>	<b>0.00</b>	<b>3572.20</b>	<b>223838.77</b>	

02/09/21  
11:04:08

FRENCHTOWN SCHOOL  
Statement of Activity by Account Group for 01/01/21 to 01/29/21

Page: 2 of 2  
Report ID: S100G

Account Group	Opening Balance	Disbursed (-)	Receipts			Transfers (+)	Invest (+)	Misc.	Misc.	Closing Balance
			in Transit	Deposits (+)	Earnings (+)			Charges (-)		
900 INVESTMENTS	1025.00	0.00	0.00	0.00	0.00		0.00	0.00	1025.00	
	0	0	0	0	0		0	0	0	
<b>Bank Account Totals</b>	<b>222628.11</b>	<b>11161.12</b>	<b>0.00</b>	<b>14918.98</b>	<b>0.00</b>		<b>0.00</b>	<b>3572.20</b>	<b>224863.77</b>	

Bank Balance	222813.77
Plus Outstanding Checks	4962.13
Minus Outstanding Deposits	1112.00
<b>Balance</b>	<b>226663.90</b>
Minus Receipts in Transit	0.00
<b>Statement Balance</b>	<b>226663.90</b>

**FISCAL YEAR 2020-2021 INSURANCE TRUST FUND  
STATEMENT SUMMARY**

January 31, 2021

	Premium Revenues	Stop Loss & Early Retire Revenues	Interest Revenue	Claims	Other Costs	Horizon Credit Union Div/Int	Horizon Credit Union Checking Savings Money Market	MT Educators Div/Int	MT Educators Savings/MM	Month-End Balance
Prior Year Balance	\$251,619.41	\$108,720.05	\$1.15	\$135,097.20	\$32,456.80	\$0.22	\$537,318.35	\$0.33	\$8,062.76	\$545,381.11
July 2020	\$0.00	\$17,691.48	\$0.00	\$58,808.97	\$15,422.40	\$0.23	\$479,778.69	\$0.34	\$8,062.76	\$487,841.45
August 2020	\$0.00	\$0.00	\$0.00	\$4,417.38	\$0.00	\$0.23	\$475,361.54	\$0.34	\$8,062.76	\$483,424.30
September 2020	\$12,250.67	\$3,425.66	\$0.00	\$0.00	\$0.00	\$0.22	\$492,038.09	\$1.01	\$8,063.77	\$500,101.86
October 2020	\$5,387.87	\$1,233.31	\$0.00	\$0.00	\$3,967.96	\$0.23	\$480,395.98	\$0.34	\$8,064.11	\$488,460.09
November 2020	\$4,035.83	\$0.00	\$0.00	\$0.00	\$4,413.33	\$0.22	\$470,549.11	\$0.33	\$8,064.44	\$478,613.55
December 2020	\$5,095.86	\$0.00	\$0.00	\$0.00	\$5,048.95	\$0.23	\$470,248.66	\$0.34	\$8,064.11	\$478,312.77
January 2021	\$4,702.37	\$0.00	\$0.00	\$0.00	\$3,686.76	\$0.23	\$471,248.66	\$0.34	\$8,064.11	\$479,312.77
February 2021										
March 2021										
April 2021										
May 2021										
June 2021										
Total	\$31,472.60	\$22,350.45	\$0.00	\$63,226.35	\$32,539.40	\$1.59	\$471,248.66	\$3.04	\$8,064.11	\$479,312.77
Year End	\$31,472.60	\$22,350.45	\$0.00	\$63,226.35	\$32,539.40	\$1.59	\$471,248.66	\$3.04	\$8,064.11	\$479,312.77

Cash on Hand  
1/31/21

Monthly:	Total Revenues -->	\$4,702.37
	Total Expenditures -->	\$3,686.76
Year-end:	Total Revenues -->	\$31,472.60
	Total Expenditures -->	\$63,226.35

Year-end:	Avg Monthly Revenues -->	\$7,689.01
	Avg Monthly Expenditures -->	\$13,680.82

It is normally prudent to have 3-6 months of expenditures in reserve. Currently we have:

35.04 Months

Year	Reserves
2013	7.20
2014	5.20
2015	3.03
2016	4.05
2017	5.21
2018	6.30
2019	1.49
2020	31.17
2021	35.04

