

**FRENCHTOWN PUBLIC SCHOOLS DISTRICT #40
REGULAR SCHOOL BOARD MEETING
SHARED PROJECT AREA MIDDLE SCHOOL - 7:00 p.m.
TUESDAY, JULY 19, 2022**

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
 - a. Student Council Report; b. Frenchtown Community Coalition; c. PTSA
 - VI. APPROVAL OF MINUTES of previous meeting
 - VII. ADMINISTRATIVE REPORTS 1) Maintenance Supervisor 2) IT Report 3) Superintendent's Report
 - VIII. BUSINESS
 - A. OLD BUSINESS
 - 1) Information/Discussion: Summer Projects
 - B. NEW BUSINESS
 - 1) Review/Action: Hiring
 - 2) Information/Discussion: Resignations
 - 3) Review/Action: Support Staff Negotiations
 - 4) Information/Discussion: Flooding information
 - 5) Information/Discussion: I Love You Guys Foundation – School Safety Program
 - 6) Review/Action: Approve the contract with Western Montana Mental Health Services
 - 7) Review/Action: Approve Individual Transportation Contract
 - 8) Review/Action: Approve Resolutions for signature changes: Student Activities, Montana Educators Credit Union Visa
 - 9) Review/Action: Obsolete/Surplus Equipment
 - 10) Review/Action: Purchases
 - a. House of Clean - \$22,912.91 South Campus, \$25,898.29 North Campus
 - b. STS Education - \$51,870 Replacement Desktops, \$104,200 Replacement Chromebooks
 - 11) Information/Discussion: District Employment Updates
 - 12) Information/Discussion: Transportation Committee Update
 - 13) Review/Action: 8th Grade Participation in MHSA Sanctioned Activities
 - 14) Review/Action: Set Date for Approving FY22 Trustee Financial Summary and Date for FY23 Budget Meeting
 - IX. POLICY REVIEW
 - X. APPROVAL OF WARRANTS/APPROVAL OF FINANCIAL REPORT
 - XI. COMMITTEE REPORTS
 - A. Policy (Shiloh Lucier, Jami Wright, Noah Peters)
 - B. Insurance (Bryce Simpson, Amanda Hansen, Jami Wright)
 - C. Negotiations/Labor Relations (Jami Romney FitzGerald, Bryce Simpson, Jami Wright)
 - D. Transportation (Bryce Simpson, Rainier Batt)
 - E. Safety (Bryce Simpson, Rainier Batt)
 - F. School Improvement/Goals Committee (Bryce Simpson, Jami Romney FitzGerald, Noah Peters)
 - G. Ad Hoc Committees - IT (Jami Romney FitzGerald, Amanda Hansen), Facilities (Jami Romney FitzGerald, Bryce Simpson, Rainier Batt), Curriculum/Professional Development (Noah Peters, Amanda Hansen), Academic Achievement – (Shiloh Lucier, Noah Peters, & Jami Wright), and Wellness - (Jami Romney FitzGerald & Shiloh Lucier)
 - XII. CORRESPONDENCE
 - XIII. 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
June 28, 2022 at 6:00 p.m. – Special School Board Meeting
Middle School Administrative Conference Room

I. **Call to Order:** The Special School Board Meeting was called to order at 6:05 p.m. by Board Chair Jami Romney FitzGerald.

Trustees in attendance were Shiloh Lucier, Rainier Batt, Noah Peters, Bryce Simpson and Amanda Hansen. Trustee Jami Wright attended electronically. Also in attendance was Superintendent Les Meyer.

II. **Public Comment Period (for non-agenda items) - none**

III. **Superintendent Evaluation**

a. Board Chair Jami Romney FitzGerald found that the right to privacy exceeded the public's right to know in this matter in accordance with Section 2-3-203 MCA and closed the meeting to executive session at 6:06 p.m. The meeting re-opened at 8:11 p.m.

IV. **ADJOURNMENT**

ADJOURNED 8:11 p.m.

Approved: _____
Respectfully Submitted, _____
Board Chair _____ District Clerk _____

DRAFT

Frenchtown School Board of Trustees Meeting

June 21, 2022 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 Jami Romney FitzGerald. Trustees Shiloh Lucier, Bryce Simpson, Jami Wright, Noah Peters and Rainier Batt were in attendance. Trustee Amanda Hansen attended electronically. Also in attendance were Superintendent Les Meyer, Principals Aaron Griffin and Riley Devins, Technology Coordinator James Forrider and District Clerk Shauna Anderson.

II. **Pledge of Allegiance:** The meeting opened with the pledge at 7:00 p.m.

III. **Board Recognition – none.**

IV. **Public Comment Period – none.**

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

Frenchtown Community Coalition representative Reagan Mecham discussed the upcoming August conference. Registration information is on their website and they are hoping for many participants.

VI. **Staff Presentation:**

Board Chair Jami Romney FitzGerald discussed Writ 101 letters received. One letter asked the District to offer trades and skills classes, possibly making them a requirement to allow for students to experience these trades. Another letter discussed dress codes and their impact on self-esteem and self-expression. Both letters were well-written and appreciated.

VII. **Approval of Minutes**

Noah Peters made a motion to approve the minutes as written. Jami Wright seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

VIII. **Administrative Reports**

Highlights of the administrative reports were 1) Maintenance Supervisor Sean Mecham distributed a summer project list and discussed each campus in detail. Items discussed were parking lot projects, exterior building improvements, playground improvements and various other projects in progress. Summer maintenance employee Bob Wikum was commended for his work on the HS commons staircase painting project. Board questions were asked about the projects, and questions were asked about the potential for community help on the playground. 2) Technology Coordinator James Forrider the IT report and summer projects. The technology infrastructure and switches are better and more organized, and Arron Rowan was thanked for his help for his work to improve the department. Superintendent Les Meyer discussed the Jump Start summer school and Title I summer programs, the 2022-2023 calendar and upcoming freshman orientation. Also discussed in the Superintendent report was a recent meeting with an architect on the beginning steps to take if the District was in considering a building project to address growth. Questions were asked regarding next steps, committee formation and contact with both architectural firms and assistance with demographic studies. Also discussed was the contact with media outlets to assist the District with advertising for bus drivers. KECI will be interviewing Transportation Director Jime Benitez and a bus driver this week.

IX. **Business**

A. Old Business

1) **Review/Action: Reorganization of the School Board Committees**

Board Chair Jami Romney FitzGerald distributed a list of committees and their function. Board members were asked to identify committees they would be interested in participating in. All open

positions were filled. Jami Wright made a motion to approve the committees as reorganized. Bryce Simpson seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

B. New Business

1) Review/Action: Approval of Bus Route Change and Bus Routes for the 2022-2023 School Year

Jami Wright made a motion to approve the bus route change from 5B to 5A for a change in driver, and the bus routes as listed for the 2022-2023 school year. Noah Peters seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

2) Review/Action: 8th Grade Participation in MHSAA Sanctioned Activities

The Montana High School Association (MHSAA) has issued rules regarding 8th grade participation in MHSAA sanctioned high school athletics. Superintendent Les Meyer discussed some notes from the recent Class A meetings regarding this topic, schools participating and concerns expressed. Few Class A schools have agreed to allow 8th graders to participate. Concerns include readiness of 8th graders for this level and the impact to middle school athletics. Superintendent Meyer made a recommendation to not allow 8th grader participation. Jami Wright made a motion to not allow 8th grade participation in MHSAA sanctioned activities. Shiloh Lucier seconded the motion.

Public discussion: Student Hank Smith addressed the board and read a prepared statement. As an incoming 8th grader, he has been competing with and practicing with HS athletes at the AAU level and is prepared to compete and would improve his skills by being allowed to participate. Community member Josh Smith addressed the board. He welcomed new board members, and discussed the unique position his family is in with their student athlete. Concerns were raised about not allowing all sports 8th participation now impacting the future. He felt this should be a coach's decision, and should also include the activities director, which is an open position at this time. He indicated that capable students should be given this opportunity, and asked the board to table the item for further review. Community member Scott Lucier addressed the board. He indicated he would like his student athlete to have the extra year with the high school coach, providing for more practices and better opportunities. He agreed with Josh Smith and felt the District was not prepared to make this decision at this time. Community member Julie Lucier addressed the board. In another state, she was allowed to participate as an 8th grader and the concerns addressed did not occur. She would like a try-out plan in place and move up only exceptional athletes who can contribute. Maintenance Supervisor Sean Meehan addressed the board. As a track coach, he has seen some athletes who have lost interest in middle school and felt that coaches and teams should discuss allowing participation for those athletes who perform at this level.

Board discussion: Trustee Rainier Batt agreed with the public discussion and felt more information is needed as well as input from the activities director. Superintendent Meyer discussed the intent of the original MHSAA rule to allow 8th graders as a way to field a team for small schools. There are many things to consider, since Frenchtown has had to make cuts in many sports. Principal Aaron Griffin discussed MHSAA intent to not allow this in schools with adequate participation numbers. Trustee discussion was held regarding the motion, community opinion and alignment with MHSAA intentions. Trustee Bryce Simpson agreed with public discussion and felt this should be by coach's discretion. Trustee Noah Peters would like to hear the HS principal position. Superintendent Meyer discussed support for the coach's decision, and whether the support will be there if the coach decides against allowing an 8th grader to participate. Further discussion was held regarding the MHSAA rule and transfer rule.

Jami Romney FitzGerald, Shiloh Lucier and Jami Wright voted in favor of the motion. Noah Peters, Rainier Batt, Bryce Simpson and Amanda Hansen opposed. The motion failed 3-4.

Rainier Batt made a motion to table the action item until the July meeting. Bryce Simpson seconded the motion.

Public discussion: Community member Josh Smith discussed transfer rule and indicated that the MHSAA rule does not allow 8th graders who participate to transfer. He felt it was a coach's responsibility and the board and community should support the coach's decision. He also felt the MSHA intent has changed. Community member Scott Lucier discussed politics in sports and how this will not change that concern and this should not impact the board decision.

Board discussion: Trustee Simpson indicated there are sports with openings and feels the decision should not impact all sports. Superintendent Meyer contacted all coaches prior to this meeting and discussed their feedback and the support and concerns raised. Additional discussion was held regarding what the model participation will look like and additional contacts will be made with coaching staff.

Rainier Batt, Noah Peters, Bryce Simpson and Amanda Hansen voted in favor of the motion. Jami Romney FitzGerald, Shiloh Lucier and Jami Wright opposed. The motion carried 4-3.

3) Review/Action: Student Breakfast and Lunch Increases

Superintendent Les Meyer recommended increasing student lunch prices by 10 cents and student breakfast prices by 5 cents for the 2022-2023 school year. Resulting pricing is included in the board packet. Shiloh Lucier made a motion to approve student breakfast and lunch price increases as presented. Bryce Simpson seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

4) Review/Action: School Nurse Services Contract

Superintendent Les Meyer recommended the approval of the contract for School Nurse Services with the School Health Connection PLLC for the 2022-2023 school year for \$55.00 per hour. Noah Peters made a motion to approve the contract as recommended. Shiloh Lucier seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

5) Hiring

Superintendent Les Meyer recommended a list of hires included in the board packet. These positions are: 9-12 Activities Director/Teacher Eli Field, Technology Coordinator Benton Farquhar, Assistant Baseball Coach Tony Davis, HOSA Advisor Hannah Pepper, Title IX Coordinator Beth Terzo, Sub Teacher Tracy Mikkola, Speech & Debate Head Coach Paul Hutchinson, Speech & Debate Assistant Coach Ryan Goris, Swing/Accidentals Joshua Hungate, Permanent Sub/Para Dana Young, First Grade Teachers Tiffany Reed and Sydne Simanton, HS/MS Music Teacher Joshua Hungate, MS Health Enhancement Teacher Jordan Quinn, HS English .5 French Teacher Karlyn McArthur, 6th Grade ELA Teacher Dylan Barnard, Paraprofessional Heather Raddon, Kitchen Workers Leeza Burkland and Kelly Trop, and Substitute Kitchen and Para Sammy Brant. Also listed for hire were Middle School Coaches and Advisors: FNS National Honor Society Julie Lucier, EMS Student Council Tony Davis, and Peyton Fulbright, FMS Yearbook Tony Davis, Math Counts Seth Mason and Josh Criner, MS Activities Coordinator Tres Cunningham, MS Football Coaches Alan McCarty, Tony Davis, Jesse Mecham and Bill Boudreaux, MS Football Equipment Bill Boudreaux, MS Volleyball Coaches Mariah Harvey, Robyn Richardson, Ryann Rugg and Jordan Quinn, MS Soccer Coaches Kirsten Gyapay and Jessie Yeager, MS Cross Country Coach Shanelle Shirey, MS Boys Basketball Coaches Tony Davis, Jess Gyapay, Jim Tolman and Louis Faust, MS Girls Basketball Coaches Josh Criner, Morgan Job, Mariah Harvey and Robyn Richardson, and MS Track Coaches Julie Lucier, Marcy Fisher, Alan McCarty, Mariah Harvey, Jess Gyapay, Brandon Robbins and Josh Criner.

Noah Peters made a motion to approve hires as recommended. Shiloh Lucier seconded the motion. Public discussion – none. Board discussion – regarding the 9/12 Activities Director/Teacher position. Trustee Bryce Simpson expressed support for Eli Field as a coach, teacher and activities director, but felt all of these duties combined would be extremely time consuming. Clarification questions were asked regarding appointing Jake Haynes as Activities Director for softball. Also discussed was the Assistant Principal position, changes to class sizes in high school math, travel requirements for the AD position and feedback from the position candidate Eli Field. Jami Romney FitzGerald, Shiloh Lucier, Jami Wright, Noah Peters, Rainier Batt and Amanda Hansen voted in favor of the motion. Bryce Simpson opposed. The motion carried 6-1.

6) Information/Discussion: Resignations

The resignations of Summer School Teacher Shannon Pavlik, AD/AP Kipp Lewis, 8th Grade Teacher Michael Larsen, Paraprofessional Julia Denisovich, Head HS Track Coach Ryne Nelson and Transitional Kindergarten Suzanne Dallapiazza (withdrew) were discussed.

7) Information/Discussion: Special Services

Superintendent Les Meyer discussed the District response to allegations made by a paraprofessional during public comment at the May meeting. Many people were interviewed, and Sheriff's Deputy Scott Rasmussen was brought in. Addressed were the allegations made and the method of the complaint. Interviews were extensive and although issues were expressed regarding the department the allegations were not substantiated regarding abuse or neglect. Discussion was held regarding the investigation.

8) Review/Action: Approve K-12 Handbooks for the 2021-2022 School Year

Superintendent Les Meyer recommended the approval of the K-5 Student Handbook, MS Student Handbook, HS Student Handbook, FACE Handbook, MS Staff Handbook, HS Staff Handbook, HS Handbook Update, Extra-Curricular Handbook, Acceptable Use of Technology Policy, and the Password Policy. Discussion was held regarding the handbooks and what has changed, as well as input with grammatical changes. Jami Wright made a motion to approve the K-12 Handbooks as listed, with any grammatical changes sent to administration at any time. Noah Peters seconded the motion. Public discussion – none. Board discussion – regarding language changes which will need to be board approved. Unanimous.

9) Review/Action: Ratify the Certified Negotiations and Collective Bargaining Agreement

Superintendent Les Meyer discussed the negotiated contract and changes to the Frenchtown Classified Associated contract, an approximate \$1.00 per hour increase to classified employees and changes to negotiated insurance benefits. FCA members will vote on the contract. Superintendent Meyer recommended approving the negotiated contract pending the FCA vote. Jami Wright made a motion to approve the Collective Bargaining Agreement as recommended by the negotiations committee. Shiloh Lucier seconded the motion. Public discussion – none. Board discussion – regarding the wage increase. Unanimous.

10) Review/Action: American Rescue Plan and Continuity of Services Plan

Frenchtown School District has developed a Safe Return to School and Continuity of Services Plan beginning with the 2021-2022 school year. This plan is shared on the District website with the opportunity for public comment and discourse and has been submitted to the OPI. Superintendent Les Meyer recommended the approval of the plan to return to school safely and with continuity again for the 2022-2023 school year. Shiloh Lucier made a motion to approve the Safe Return to School and Continuity of Services Plan as presented. Noah Peters seconded the motion. Public discussion – none. Board discussion – none. Unanimous

11) Review/Action: Purchases

Superintendent Les Meyer recommended the purchase of:

- a. MT School Equipment \$23,275 Shot Clocks
- b. MSGIA Property & Liability Insurance \$188,870
- c. Flintstone Paving \$22,265
- d. Udem Contracting \$39,300
- e. MT School Equipment \$23,540 HS bathroom and locker room partitions

The facilities committee had met and discussed these items, and the insurance policy is a renewal. Shiloh Lucier made a motion to approve the purchases as listed. Noah Peters seconded the motion. Public discussion – none. Board discussion – none. Unanimous

12) Review/Action: Obsolete/Surplus Equipment

Superintendent Les Meyer recommended the disposal of mowers, computers, smartboards and software. Bryce Simpson made a motion to approve Resolution 6212022-1 for disposal of public property as recommended. Shiloh Lucier seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

13) Review/Action: Approval of Indirect Cost Reimbursement

Per BP 7550, approval is needed for indirect cost recovery and recommendations for expenditures. Business Manager Shauna Anderson discussed indirect costs for FY22 and expenditure recommendations for these funds. Jami Wright made a motion to approve the indirect cost reimbursement as discussed. Noah Peters seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

- 14) Review/Action: Motion to Transfer General Fund Monies to the Compensated Absence Liability Fund
 Superintendent Les Meyer and Business Manager Shauna Anderson discussed items 14, 15, 16 and 17 as a way to manage excess funds from FY21 if available. One motion is appropriate for all four items.
- 15) Review/Action: Motion to Transfer Transportation Fund Balance in Excess of Reserve Limit to Building Reserve Safety Subfund
 After establishing adequate reserves, fund balance in the transportation fund can be used to support known safety and security costs for FY23.
- 16) Review/Action: Motion to Fund Operating Reserve Up to 10% Limit of General Fund Budget
 The allowable amount to fund the operating reserve is 10% of the General Fund budget.
- 17) Review/Action: Motion to Fund Excess Reserves with Protested Tax Dollars Up to the Legal Extent Possible
 The allowable limit to fund excess reserves is 5% of the General Fund budget.
 Bryce Simpson made a motion to approve the transfer of General Fund monies to the Compensated Absence Fun, approve the transfer of Transportation Fund balance to the Building Reserve safety subfund, funding of operating reserves up to 10% of the General Fund budget and approve the funding of excess reserves up to the legal limit possible. Noah Peters seconded the motion. Public discussion – none. Board discussion – none. Unanimous.
- 18) Information/Discussion: Superintendent 6-month review
 Items for the negotiations/labor relations committee pending are the support staff, and superintendent informal review. Also needed is a transportation committee meeting. The meeting was set for Tuesday, June 28, 2022 at 7:00 a.m. for the Negotiations Committee and Tuesday, June 28, 2022 at 6:00 p.m. for a Special School Board Meeting to discuss the Superintendent 6-month review.

X. Policy Review/ Review/Action: Adoption of updates and 2nd reading of policies

The policy committee met Monday, May 9, 2022 and recommended revisions to policies 1010FE/3100, 1520, 2161P, 2167, 2168, 2170, 2312, 2510, 3121, 3310, 3413F1, 3413P2, 3416, 3612, 3612P, 5121, 5223, 5228P, 5314, 5321, 5450, 8300 as required and recommended by MTSBA. The policy committee recommended approval of new policies 3310P, 3612F, 5450F, 5450P and 7625. First reading of new policies was at the May 2022 Regular Board Meeting. Noah Peters made a motion to approve updated policies and new policies on second reading as listed. Shiloh Lucier seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

XI. Approval of Warrants/Approval of Financial Report

Shiloh Lucier made a motion to approve the warrants and financial reports as presented. Noah Peters seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

XII. Committee Reports – Updated Committees

- A. Policy (Shiloh Lucier, Jami Wright, Noah Peters)
- B. Insurance (Bryce Simpson, Amanda Hansen & Jami Wright)
- C. Negotiations/Labor Relations (Jami Romney FitzGerald, Bryce Simpson & Jami Wright)
- D. Transportation (Bryce Simpson & Rainier Batt)
- E. Safety (Bryce Simpson & Rainier Batt)
- F. School Improvement/Goals Committee (Jami Romney FitzGerald, Bryce Simpson & Noah Peters)
- G. Ad Hoc Committees – IT (Jami Romney FitzGerald & Amanda Hansen), Facilities – (Jami Romney FitzGerald, Bryce Simpson & Rainier Batt), Curriculum/Professional Development (Noah Peters & Amanda Hansen), Academic Achievement – (Shiloh Lucier, Noah Peters & Jami Wright), Wellness (Jami Romney FitzGerald & Shiloh Lucier).

FCC representative is Shiloh Lucier, West Valley Community Council and Community Advisory Group representative is Jami Romney FitzGerald.

XIII. Adjournment

ADJOURNED 10:04 p.m.

Approved: _____

Respectfully Submitted,

Board Chair

District Clerk

DRAFT

Administrative Reports

Mr Meyer,

With the issues of the past two weeks and very busy schedule, I am doing a quick summary report for the upcoming board meeting. This will match fairly closely with the email update I sent you last week:

Summer Maintenance 7-12-22

- 1) Flood mitigation is moving along. The dryer equipment has been removed and flood cuts (lower sheetrock removal) are beginning soon. We will need to determine very soon if we will have Dayspring perform the construction repair, or attempt to locate others. We currently don't know the full scope of what will be replaced. Given the availability of contractors now, I think we would be wise to consider moving forward through completion with Dayspring. Waiting for others to bid, show up, and perform work may take additional weeks, or months.
- 2) The asphalt for the MS playground and the various North campus road and lot work is nearing completion.
- 3) We rented a tiller for the Bobcat to cultivate the senior little league field under the guidance of Mr Field and Waln. A layer of the existing field, dead grass mound, and rock were removed from the field. The sprinklers now working, but will need a bit of TLC over the Summer to optimize. The outfield will be heavily aerated, seeded and fertilized this week. This should serve as a good practice field. I would advise planning to top dress the outfield in the future as there are a lot of surface issues.
- 4) The computer lab demo in the intermediate building is complete. We have requested Paulson Electric come to properly terminate all of the floor receptacles and remove from the breaker panel. We will then look at paint, carpet etc.
- 5) HS Commons floor polishing is underway. It is a dusty mess so far and the flood equipment made it pretty hard to seal off some areas of the building to prevent the dust moving through the building. The planter box fill concrete is poured, and will be polished in 28 days. We are going to have some issues with transitions between remaining tile and carpet, some wallpaper work, and cove base. We will need to see how the process develops before we know what scope may remain when the polish is done.
- 6) Campus aeration and fertilizing is almost complete. So far about 600 lbs of overseed and more than a ton of fertilizer has been applied to game fields on both campuses. All fields have been aerated in two directions (an add to the original plan) since the ground was very hard and needed work for seeding.
- 7) South campus exterior - we can acquire the elastomeric coating material direct from Tremco, it would be about 30 days to receive once ordered. We need to take the color chart and select the best match for the building and place an order ASAP. Should I reach out to Romney and another person or two to come to an agreement on the color match?

8) The upper playground border project is started, but half of our border order was lost in shipping and we are waiting for it to arrive. We will continue work on the playground equipment and border once those items arrive.

9) Gym floors refinish is scheduled to start after the 15th. I may need to re-evaluate depending on the concrete polishing dust - TBD.

10) South campus chip seal should begin later this month. I will also be securing a price for linin painting of the new surface.

11) The settlement with MEC, short of a small amount of depreciation, is completed and the release has been sent to administration. MEC and their adjuster have been very cooperative in their work with us on this settlement. We are expecting in the near future a new transformer to be installed, but the one currently in used has posed no issues and all has been operating well. We will need to provide a safe guard for any possible phase loss in the future and have Paulson Electric working with General Electric to address this.

12) Excavation of the stadium lights began this week. It was discovered that the damage to the electrical service line is far more extensive than what the above ground testing showed. In order to ensure proper power service to our stadium lights, there will need to be a much larger section of wire removed. The replacement wire will need to be in conduit to avoid future underground damage. After the line is repaired, we will get bad bulbs and ballast replaced for the upcoming season. The current repair will overcome potential issues with lighting on the South side of the field. I will recommend a similar excavation and replacement for the North side next year.

13) All of the Promethean boards delivered to date have been installed in their allocated locations. Wall repair where chalk boards, white boards, etc have been taken down was completed and painted before new boards went up.

14) Summer custodial, paint, grounds, and other Summer work is being addressed by a lot of hard working capable staff whom we owe a huge Thank you.

- Sean Mecham

- The IT department has responded to 100 troubleshooting requests via email, phone, and the ticket system since we last reported in June
- As the technology department, we want to welcome Benton Farquhar as our newest addition. We are looking forward to working with him. He has already showed us that it was a very good choice and he is full of a lot of good ideas!!
- We are
 - continuing on the summer projects and cleaning up our offices (They keep looking better and more organized.)
 - taking care of water damage issues.
 - Training Ben so he knows his way around the school and the network.

- **Current Project list**
 - Replacing computers in rooms 114 and 115 after the water leak (including new monitors, mice and keyboards)**
 - 25 new ones in room 114 to replace the already new ones just deployed to this room
 - 15 new ones in room 115 that were damaged
 - 15 new ones to be requisitioned for 115 so the room is uniform

Thank you for the privilege of serving the Frenchtown School District. As always, feel free to contact myself or Les if you have any questions or concerns.

Respectfully Submitted,

James Forrider

District Technology Coordinator

Superintendent's Board Report



July 20, 2022

- **SAM Administrators Institute:** Agenda is in the packet.
- **School Board Training** – MTSBA will offer us a training in August.
- **CI-121** – information is included in this packet.
- **Program Trainings at FTSD: Inspire Science/IScience/Glencoe & Teen Health/Impact Social Studies/Health and Wellness**

Wednesday, September 7th

3:30 – 5:30 pm

- Inspire Science: Grades 4-5
- Inspire Science: Grades 9-12
- IScience: Grades 6-8
- Glencoe & Teen Health: Grades 6-8 and 9-12

Thursday, September 8th

3:30 – 5:30 pm

- Health & Wellness: Grades K-5
- Impact Social Studies: Grades K-5

We also have teachers signed up to take a S.T.E.M conference on their own.

Joe Sanfelippo will be here on the Frenchtown Campus on August 18th and 19th.

He will talk to our staff as well as staff from area school districts. Joe is the National Superintendent of the Year in 2019. He has been a featured speaker in multiple states in the areas of Advancing the Use of Social Media for School Leaders, Telling Your School Story, Creating a Culture of Yes, and Personalized Professional Growth for Staff.

2022 SAM Administrators Insitute

Schedule at a Glance

Monday, July 25		2022 SAM Administrators Insitute		
8:00 - 11:00 AM	SAM Leaders Professional Learning Program Summit with Brunch			
11:00-12:00	SAM Business Partner Setup - Ballroom			
11:30 - 12:00	Registration - Foyer			
12:00 - 1:30 PM	Opening General Session -Ballroom - Innovation in Education - Dr. Bill Daggett			
1:30 - 2:00 PM	Network and Visit SAM Business Partners			
Focus Zones	Recruitment & Retention	Social, Emotional, Behavioral Health	Innovation in Education	
Room Location	Western Star	Empire Building	Oriental Ltd.	
Focus Zone 1 2:00 - 2:50 PM	Hi-Line MASS MSUN Partnership - Curtia Smeby, Craig Mueller & Brad Moore	MTSS for School Administrators - Tammy Lyons	Dr. Bill Daggett	
2:50 - 3:20 PM	Break to set the room			
3:20 - 4:50 PM	General Session 2 - Recruitment & Retention of Quality Educators - Panel - Dr. Angela McLean Facilitator, Dr. Tricia Siefert, Dr. Curtis Smeby, Craig Mueller, Lona Runningwolf, Dr. Sharyl Allen, Anne Keith			
5:00 - 6:30 PM	Opening Reception			
Tuesday, July 26		2022 SAM Administrators Insitute		
7:30-8:15 AM	Hot Breakfast & Conference Registration - Ballroom			
8:15 - 9:45 AM	General Session 3- Ballroom - Innovation in Education and Social, Emotional, Behavioral Health - Dr. Dave Schuler			
9:45 - 10:15 AM	Network and Visit SAM Business Partners			
Focus Zones	Recruitment & Retention	Social, Emotional, Behavioral Health	Innovation in Education	
Room Location	Western Star	Empire Building	Oriental Ltd.	
Focus Zone 2 10:15 - 11:05 AM	MSO Programs - Tricia Siefert	Dr. Dave Schuler	Technology in Education - Paul Kozlowitz	
11:05 AM - 11:25 AM	Break to set the room			
Focus Zone 3 11:25 - 12:15 PM	2+2 Programs - Lona Runningwolf - UMW	Put Your Oxygen Mask On - Stephen Schreibels	Transformational Learning through Alternative Pathways & School to Work Programs - Coul Hill	
12:15 - 12:45 PM	Network and Visit SAM Business Partners			
12:45 - 2:00 PM	Awards Luncheon			
2:00 - 2:20 PM	Network and Visit SAM Business Partners			
Focus Zones	Recruitment & Retention	Social, Emotional, Behavioral Health	Innovation in Education	
Room Location	Western Star	Empire Building	Oriental Ltd.	
Focus Zone 4 2:20 - 3:10 PM	Mentor Programs - Anne Keith	Suicide Prevention in Our Schools - Karl Rosston	Turning Things Around - Stephen Schreibels	
3:10 PM - 3:30 PM	Network and Visit SAM Business Partners			
3:30 PM - 5:00 PM	Closing General Session 4 - Social, Emotional, Behavioral Health - Shawna Heiser			
Wednesday, July 27		2022 SAM Administrators Insitute		
7:30 - 8:15 AM	Hot Breakfast & Conference Registration - Ballroom/Capitol			
8:15 - 10:15 AM	General Session 5- Ballroom - Social, Emotional, Behavioral Health - Andy Laue			
10:15 - 10:30 AM	Network and Visit SAM Business Partners			
Focus Zone 5 10:30 - 11:20 AM	Teacher Mentor Programs - Better Lesson Jeff Liberty	Educator Resilience and Trauma Informed Self Care - Nancy Berg (MT SSC)	Partnership Planning with MTDA for 2022-23 - Mike Agostinelli	
11:20 - 11:30 AM	Break to set the room			
Focus Zone 6 11:30 AM - 12:20 PM	AA/A - Size alike roundtable - Co-Facilitators	B - Independent Elementary - Size alike roundtable - Co-Facilitators	C - Size alike roundtable - Co-Facilitators	
12:20 - 12:30 PM	Break to set the room			
12:30 - 1:00 PM	Closing Remarks and Prize Drawings - Ballroom			

June 30, 2022

Know the Consequences Declares Success: CI-121 Fails to Qualify for the Ballot

Helena—The Know the Consequences: No on CI-121 campaign, the largest and most diverse coalition in Montana ballot measure history, is pleased to announce success in preventing Constitutional Initiative 121 (CI-121) from qualifying for the November ballot.

With the support of 16 statewide organizations, including Montana Federation of Public Employees (MFPE) and Montana Association of REALTORS® (REALTORS®) leading the charge on the Executive Committee, the coalition quickly joined forces to sound the alarm of the negative impacts CI-121 would bring to Montana.

“This outcome is the best possible outcome for all Montanans,” said Ron Ostberg, campaign treasurer and local farmer and rancher. “As a small farmer and rancher, CI-121 would have harmed not just my community, but my livelihood. I am proud all our hard work paid off. I’m glad Montanans saw this was not the right way to address these critical issues facing our state.”

MFPE helped lead the effort as one of Know the Consequences: No on CI-121’s strong supporters. “We are proud of the citizens of Montana for recognizing the hidden consequences that CI-121 would have brought to our state,” said Amanda Curtis, President of MFPE.

“The campaign could not have succeeded without the support of our incredibly diverse, and honestly unlikely, steering committee,” said Montana Association of REALTORS® President Bill Leininger. “Organizations from all backgrounds, partisan affiliations, and corners of Montana came together to expose the dangers of this initiative.”

For more information about the campaign or the coalition, please visit knowtheconsequences121.com.

Coalition members include:

- Montana Association of REALTORS®
- Montana Federation of Public Employees
- Montana AFL-CIO
- Montana Association of Counties
- Montana Bankers Association
- Montana Budget & Policy Center
- Montana Chamber of Commerce
- Montana Contractors Association
- Montana Farm Bureau Federation
- Montana Farmers Union
- Montana Infrastructure Coalition
- Montana League of Cities and Towns
- Montana Quality Education Coalition
- Montana Retail Association
- Montana Rural Education Association
- Montana Women Vote

New Business

July 19, 2022 School Board Meeting

Hires

- Sydne Simanton Lamping - Summer School
- Danielle Wilson – Bus Driver – Afternoons
- Randy Harrington – Bus Driver (rehire)
- Benton Farquhar – Sub Bus Driver
- Joshua Hungate – Jazz Band
- Christine Mallozzi – Substitute Teacher, para, office
- Brandon Robbins – Fall Activities Coordinator
- Beth Terzo – HS Assistant Principal/Curriculum

Certified

Classified

- Montana Holmes – Certified Para
- Elizabeth Bagnell – Non-Certified Para

Resignations

- Jamie Junyk – Kindergarten
- Blake Cohlhepp – Special Ed
- Cheryl Covey - Kitchen

6/00/2022

Frenchtown School District #40
17260 Frenchtown Frontage Road
Frenchtown, MT, 59834

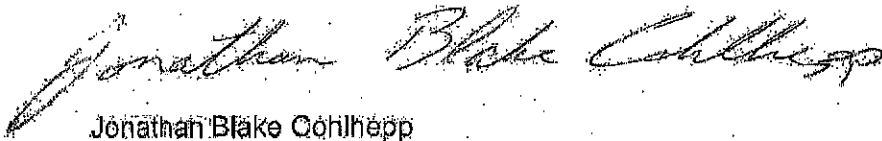
Dear Mr. Griffin,

Please accept this letter as formal notice of my resignation as the 6-12 Special Education teacher at Frenchtown MS/HS, effective 6/00/2022.

After a period of consideration, I have decided to accept a position with a different school district. I am beyond thankful for my tenure at Frenchtown School District and blessed to have met so many great people and educators while at FTSD. Being able to teach/coach student-athletes these last 7 years has been one of the most rewarding experiences I have had in my life. Though I am very torn about leaving what was a family to me at Frenchtown School District, I am very confident to take what I have learned at FTSD and apply it to my next chapter of teaching/coaching.

I have no doubt that Frenchtown School District will continue to have a fantastic reputation of supporting students and making the best, better. Thank you for everything Frenchtown family, your mentoring these past several years has been a blessing and a privilege.

Yours truly,



Jonathan Blake Coltharp

Hey Stacey its Cheryl hope your having a good summer so far and hope all is going well! Also wanted to let you know that I won't be returning next year, it took me awhile to make this hard decision, but all in all i think its best

Received 7/14/2022

SM

Comprehensive School and Community Treatment Services Agreement

This Comprehensive School and Community Treatment Services Agreement (Agreement) is made and entered into this June 23rd, 2022 by and between **Western Montana Mental Health Center (MHC)** and **Frenchtown School District** (School District).

RECITALS

WHEREAS, MHC provides an array of mental health services to emotionally disturbed youth and has extensive experience providing Comprehensive School and Community Treatment Services (CSCT); and

WHEREAS, the School District wishes to retain MHC to provide Comprehensive School and Community Treatment (CSCT) Services to students enrolled in the School District who are authorized to receive CSCT services; and

WHEREAS, MHC is willing and able to provide said services to those students in the School District authorized to receive CSCT services, pursuant to the terms of this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual terms, conditions and covenants set forth herein, the parties agree as follows:

Term

This Agreement shall be effective as of July 1st, 2022 and shall continue in effect through June 30th, 2023, unless earlier terminated as provided in paragraph 7 below. CSCT contract requirements are outlined in ARM 37.87.1802 CSCT services are required to be provided on a twelve-month basis, including but not limited to months outside the school year, PIR days, school holidays, and evenings and weekends. The MHC agrees to provide CSCT services during these times as needed, and the School District agrees to provide the required state match for these times in addition to the regular school year.

Mental Health Center Services

1. MHC agrees to render CSCT services as provided herein and in accordance with the Statement of Work attached hereto as Exhibit I and incorporated by reference. For the purposes of this Agreement, Comprehensive School and Community Treatment Services or "CSCT" shall mean mental health center services as defined in the State of Montana administrative rule 37.1061.1956.
2. MHC shall maintain clinical records including service documentation supporting the provision of CSCT services to the School District sufficient to enable School District or the School District's contracted billing agent to bill for services provided to Medicaid eligible students. All CSCT records maintained by MHC hereunder will be available for review by appropriate School District personnel to verify billing activity upon request.
3. MHC agrees to bill third party insurers, students and/or student families for all CSCT mental

- health services provided to students as applicable to satisfy third party liability requirements and the requirements of any insurance coverage or other third party payment sources. For those students ineligible for Medicaid or without third party payment services, MHC will invoice the student's parents or guardian pursuant to MHC's sliding fee schedule.
4. The CSCT mental health services MHC provides to students pursuant to this Agreement and the eligibility criteria and referral processes related to such services are separate and distinct from eligibility criteria, referral processes, and services provided free of charge pursuant to and as part of the Free Appropriate Public Education requirements of the Individuals with Disabilities Education Act. School District agrees to cooperate with and assist MHC in providing information and documentation as necessary for MHC to demonstrate to third party insurers or other payers that the services provided under this Agreement are not services that a student is entitled to receive free of charge from the School District.
 5. In the event any services provided by MHC under this Agreement are determined to be education services that a student is entitled to receive free of charge from the School District as part of the Free and Appropriate Public Education requirements of the Individuals with Disabilities Education Act, an Individual Education Plan (IEP) will be developed by the School District and MHC will be paid by the School District for such services pursuant to the usual and customary schedule for CSCT services.
 - a. The MHC's CSCT staff will participate in IEPs or other processes related to mental health services as required by the School District or by the student's parent or guardian.
 6. The MHC agrees to provide CSCT services during non-school business hours, including holidays, PIR, evenings/weekends, and over summer months when school is not in session based on the needs of the students and families enrolled in CSCT services.

School District Services.

1. School District agrees to comply with all Administrative Rules of Montana (ARMs) regarding CSCT.
2. Pursuant to ARM 37.87.1802 School District agrees to provide MHC with dedicated private office space and dedicated treatment space which must be large enough to host a group during school and non-school days. Please see "Space for MHC to Provide Services" section.
3. Pursuant to ARM 37.87.1802(6) (a-c) the School District must describe the implementation of a school wide positive behavior intervention and support program as described in ARM 37.87.1802 including, identifying youth who exhibit inappropriate behaviors to the degree that a positive behavior intervention plan is needed and youth at risk of, or suspected to have need of, mental health services; implementing and monitoring the progress of a positive behavior intervention plan for its effectiveness; and referring youth to the CSCT program when positive behavior interventions and supports have not resulted in significant positive behavioral change or when a youth may have a clinical condition and may be in need of mental health services.
4. MHC completes all documentation within an Electronic Medical Record (EMR) that is internet based. Adequate and reliable internet access to perform the functions of the EMR is necessary and a required part of this agreement. To further define this provision please see "Technology" section.
5. Determining the number of CSCT teams and the specific schools within the district who will

receive CSCT services will be mutually agreed upon between the MHC and the School District. The MHC will maintain a list of CSCT team numbers, names of staff, and qualifications of staff on file for the School District to access as necessary.

6. The School District will allow CSCT staff access to school buildings, transportation (where applicable) during non-school business hours, including holidays, PIR, evenings/weekends, and over summer months when school is not in session. The School District agrees to adhere to the Intergovernmental Transfer of funds during non-school days.
7. The School District must identify the role of the school counselor, school social worker, and school psychologist, as appropriate, in the provision of mental health services and supports to the youth including coordination with the CSCT program.

Referral Process and Training

The School District and the MHC must specify a referral process that includes the CSCT licensed or in-training mental health professional and a school administrator or designee. They must ensure youth have access to services prioritized according to acuity and need as specified in ARM 37.87.1801, and that considers both the current caseload of the CSCT program in terms of a wait list and near-term discharges from CSCT services.

The School District and MHC must describe annual training offered to school personnel, parents, and students concerning the following: CSCT program and services; CSCT referral process and criteria; signs and symptoms that indicate a need for mental health services for a youth; and confidentiality requirements under the Family Education Rights and Privacy Act (FERPA), the Health Insurance Portability and Accountability Act (HIPAA) Privacy and Security, and the Health Information Technology for Economic and Clinical Health Act (HITECH). The School District will train MHC staff in the applicable School District policy and procedures.

Space for MHC to Provide Services

The School District agrees to provide a space adequate to provide services to students that may include items such as furniture and other aesthetics. In providing the space the School District agrees to respect the privacy of the MHC by not installing or utilizing any observation equipment such as two-way mirrors or utilizing technology to monitor the space. The space should have reasonable acoustic privacy that provides reasonable confidentiality to students from neighboring spaces. MHC staff agree to utilize locking file cabinets or remove Protected Health Information (PHI) from the space and to protect PHI from being observed in the space in order for the School District to provide services such as maintenance or housekeeping. The MHC agrees to notify the School District promptly of any potential or actual concerns regarding the space. MHC agrees not to make permanent modifications to the space (installing equipment, wall anchors, etc.) without consulting with the School District.

The School District agrees to provide limited access to the space (e.g., doors with limited locks) used exclusively by the MHC. The MHC understands that any communal spaces such as conference rooms and group rooms may not conform to all of the provisions of this section. Both parties agree to resolve any conflicts of this section in a timely and cordial fashion with a focus on providing quality care to students.

School District agrees to provide the MHC with office space, privacy and treatment space, phone, reliable internet access, printer/fax access via the internet, copier access, and reasonable office

supplies to support the provision of CSCT services in the School District. The School District will not support contractor technology.

Technology

The School District agrees to not utilize any audio or video recording equipment in spaces directly designated for the MHC to provide services (e.g. in offices where therapy is provided). Privacy is an important aspect of the care provided by the MHC.

The MHC will provide all technical resources to MHC staff including items, such as a computer, and other technology necessary to provide the services set forth in this agreement. The School District may provide access to Internet resources to the MHC in the form of wired or wireless connections. MHC requires that Internet traffic is not intercepted or curtailed in a way that would prevent reasonable access to complete the services noted in this agreement. This includes utilizing methods such as SSL inspection that would allow the School District to decrypt traffic without the MHC being alerted. The MHC recognizes that the School District is subject to provisions of 47 U.S. Code § 254 - Universal service including the Childhood Internet Protection Act ("CIPA"). While the MHC is not subject to CIPA, the MHC agrees to maintain a reasonable software solution that is actively and centrally monitored that will provide content filtering, security protection (IPS, Firewall, Anti-virus/malware, etc.) and include protections that would comply with CIPA requirements for offensive material. The MHC does not allow students to utilize MHC-owned equipment without supervision under any circumstance.

The School District may provide the MHC with access to a School District email account or other resources. The School District may require MHC employees to agree to or sign an acceptable use agreement as long as the requirements do not inhibit any of the privacy or technology requirements of this agreement. The School District may wish to do this in order to provide seamless scheduling and communication with students. The School District is responsible for determining appropriate access and disclosure of information within their own policy and procedures to MHC staff.

Privacy and Compliance

The MHC will provide services to students in this agreement in accordance with all existing privacy and compliance required by MHC's normal business operations, including 45 CFR Parts 160 and 164 "HIPAA" and 42 CFR Part 2 "Confidentiality of Substance Use Disorder Patient Records." This agreement does not modify in any way the MHC's commitment to privacy or confidentiality requirements.

The MHC will require a valid consent (45 CFR § 164.508) to disclose PHI by an authorized party for a student receiving services in order to discuss any aspect of the student's services with the School District. The authorized party may opt to restrict the disclosure to certain categories/types of information or deny disclosure entirely.

This memorandum recognizes that the School District is not a healthcare provider and is not required to conform to HIPAA laws or the Drug and Alcohol Confidentiality regulations.

This agreement recognizes that the School District is required to conform to FERPA (20 U.S.C. § 1232g; 34 CFR Part 99) regarding student education records. The MHC recognizes that an authorized release may be required for the School District to share educational records with the MHC. This agreement does not modify in any way the School District's obligation to relevant privacy and compliance requirements.

The School District's employees will respect the privacy of individuals and families enrolled in CSCT

services and will inform and train their staff on basic privacy rules. The MHC will advise on privacy questions and will train their staff on basic FERPA rules. The School District and the MHC will work to resolve any disputes regarding the sharing of information quickly as to not inhibit the services provided to students.

As allowed by HIPAA, FERPA, and 42 CFR Part 2 minimum necessary information required for an emergency situation may be disclosed where there is risk to the students or the health and safety of the public.

The MHC and The School District agree to promptly notify the other party in the case of a potential breach of protected health or educational information.

Compensation

The School District shall reimburse the MHC according to the insurance coverage. For Medicaid-eligible students receiving Medicaid-covered and medically necessary CSCT services the School District will reimburse the MHC at \$62.40 per student per day of service. It is the responsibility of the MHC to seek payment for CSCT services rendered to non-Medicaid-eligible students from all third-party payers. For students that do not have third-party insurance coverage, the MHC agrees to bill the student or student parent/guardian following a sliding fee schedule for CSCT services provided to non-Medicaid-eligible, uninsured.

Structure of Compensation:

Initial Invoice: \$96.00 per student per day

Upon receipt of Medicaid payment:

District Retains: \$33.60 per student per day

District Pays MHC: \$62.40 per student per day

Manner of Payment

The MHC shall submit Medicaid billing for CSCT reimbursement according to guidance from OPI and DPHHS. The documentation shall support the provision of CSCT services to the School District in sufficient amount and detail to enable the School District or the School District's contracted billing agent to bill for Medicaid-covered services provided to Medicaid-eligible students. As the designated Medicaid provider, the School District will assume all responsibility for Medicaid reimbursement collection. The MHC shall be permitted and be responsible to bill students, student families, third-party insurers and other liable parties for services provided. As a condition of providing services to a student, the MHC may require students, parents, or guardians of students to execute such documents as required as the MHC deems appropriate, including but not limited to treatment consent, assignments of insurance benefit, payment agreements, releases of information, and any IDEA requirements. The MHC agrees that it will not bill the School District and that the School District will not be obligated to pay the MHC any charges not covered by Medicaid, third-party insurance, student parents or other liable parties or for any errors in billing made by the MHC.

Medicaid Repayment

In the event that, after MHC's receipt of payment from Medicaid through the School District, Medicaid determines for any reason through an audit or otherwise that the School District and MHC were not entitled under applicable state and federal laws, regulations and rules to certain Medicaid payments for CSCT services, then the MHC is obligated to repay to Medicaid all such payment. The MHC and the

School District may appeal this determination and request a hearing pursuant to applicable state and federal laws, rules and regulations. The decision to appeal such a determination shall be the MHC's alone and the School District shall cooperate to the extent necessary. The MHC shall be solely responsible for all costs associated with a repayment appeal.

Billing Timeframes

The MHC shall submit invoices to the School District within 30 business days of the month end. The School District shall reimburse the MHC for approved charges within 10 business days of receipt of the Medicaid remittance. The MHC reserves the right to submit invoices from a previous closed month for which additional services to the student was identified. This billing would be added to the next month's invoice.

Maximum charge to districts

CSCT is capped at 360 billable days per month per team, or \$_____ per year. At ___ teams, this equates to \$_____ per year. This represents the maximum bill the School District could receive from the MHC.

Status as Independent Contractors

This Agreement shall not constitute, create, or otherwise imply an employment, joint venture, partnership, agency or similar arrangement, and nothing contained herein shall be construed as providing for the sharing of profits or losses arising from the efforts of either or both of the parties to recover third party or Medicaid payments. Each party to this Agreement shall act as an independent contractor, and neither party shall have the power to act for or bind the other party except as expressly provided for herein.

Ineligible for Employee Benefits. MHC and its employees shall not be eligible for any benefit available to employees of the School District, including, but not limited to, workers compensation insurance, state disability insurance, unemployment insurance, group health and life insurance, vacation pay, sick pay, severance pay, bonus plans, pension plans, TRS, savings plans and the like.

Payroll Taxes. No income, social security, state disability or other federal or state payroll tax will be deducted from payments made to MHC under this Agreement. MHC agrees to pay all state and federal taxes and other levies and charges for staff they employ. MHC agrees to defend, indemnify and hold School District harmless from any and all liability resulting from any failure to do so.

Termination

Either party may terminate this Agreement if the other party is in default of any obligation hereunder and such default is not cured within sixty (60) days of receipt of a notice from the non-defaulting party specifying such default. This Agreement may be terminated by School District or MHC without prior notice if: (i) Montana DPHHS for any reason terminates Medicaid coverage of the CSCT program in the State of Montana, (ii) Montana DPHHS no longer allows the School District to seek payment of Medicaid reimbursement for the provision of CSCT services to Medicaid eligible students, or (iii) MHC does not meet federal and state CSCT licensure and service requirements.

Termination of Services and Return of Property.

Upon the expiration or earlier termination of this Agreement, MHC shall immediately terminate the

services hereunder, and shall deliver promptly to School District all property relating to the business and work of the School District. Such property shall include but not be limited to all student records, office space, phone, computer, printer, internet, and reasonable office supplies.

Changes

School District may, at any time by written notice, make changes in MHC's Statement of Work provided it is within the general scope of the ARM 37.106.1956 and agreeable to MHC. If any change under this section causes an increase or decrease in MHC's cost of, or time required for, the performance of any part of the work, the parties shall negotiate an equitable adjustment to the compensation payable hereunder, and this Agreement shall be modified in writing accordingly. In addition, the parties agree to negotiate in good faith to revise this Agreement in the event of: (i) legislation or court action that affects this Agreement or State Medicaid Coverage, (ii) changes in the funds available that affect this Agreement, or (iii) other changes reasonably requested by School District necessary to make this Agreement consistent with federal and state Medicaid billing requirements. In the event the parties are not able to negotiate an equitable resolution this Agreement shall immediately terminate.

Standard of Performance.

MHC warrants and represents that it possesses the skill and professional competence, licensure, expertise and experience to undertake the obligations imposed by this Agreement. MHC agrees to perform in a diligent, efficient, competent and skillful manner commensurate with the applicable standards of the profession, and to devote such time as is necessary to perform the services required under this Agreement. MHC agrees to complete a background check on all employees and MHC employees will comply with and honor the School District's drug/alcohol, anti-discrimination, and weapons policies.

Indemnification.

MHC agrees to defend, indemnify and hold School District harmless from and against any and all claims, losses, liabilities or expenses (including without limitation attorneys' fees) which may arise, in whole or in part, out of: (i) the negligence or willful misconduct of MHC, its employees or agents, that occurs during its performance of its obligations under this Agreement, and/or (ii) a breach by MHC of its obligations under this Agreement.

The School District agrees to defend, indemnify and hold MHC harmless from and against any and all claims, losses, liabilities or expenses (including without limitation attorneys' fees) that may arise, in whole or in part, out of: (i) acts or omissions of the School District, its employees or agents, and/or (ii) a breach by the School District of its obligations under this Agreement.

Insurance

MHC agrees to carry, for the term of this Agreement, the following insurance in the amounts indicated with insurance carriers that are licensed Montana.

1. Commercial General Liability insurance for Bodily Injury and Property Damage for limits not less than \$1,000,000 per occurrence / \$2,000,000 aggregate operations, promises, independent contractors, products/completed operations, personal injury and advertising injury.
2. Business Automobile Liability insurance with a combined single limit of not less than \$1,000,000 for Bodily Injury and Property Damage for all owned, non-owned and hired vehicles.

3. Workers' Compensation and Employers Liability insurance in the state(s) where the work will be performed whether or not required by law with statutory, limits for workman's' compensation and limits not less than \$1,000,000 each accident; \$1,000,000 each employee; \$1,000,000 each disease including occupational disease.
4. Professional Liability insurance in the amount of \$2,000,000.

A combination of primary and UMBRELLA/EXCESS liability policies will be acceptable in order to meet the required limits. With the exception of professional liability coverage, all of the above policies shall be written on an occurrence policy. Claims-made coverage is acceptable for Professional Liability insurance. Upon the request of School District, MHC will submit a standard ACORD Certificate of Insurance signed by an authorized agent or representative of the insurance companies evidencing that the above required policies and limits are in effect. All policies shall provide that the insurance coverage provided will be primary and noncontributory with any other applicable insurance. The policies (except for workers' compensation) shall name School District as additional insureds.

Compliance

The MHC represents that it is not presently suspended or debarred or proposed for suspension or debarment by any government agency or regulatory agency. The MHC agrees to comply with all federal, state and local statutes, regulations, ordinances and rules as well as any and all the School District policies and procedures relating, directly or indirectly, to MHC's performance hereunder, including but not limited to all applicable laws pertaining to equal employment opportunity and procurement integrity. The MHC specifically agrees all hiring that it may undertake in performance of this agreement will be made on the basis of merit and qualifications and that it will not discriminate on the basis of race, color, religion, creed, political ideas, sex, age, marital status, physical or mental disability, or national origin.

Miscellaneous

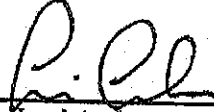
1. MHC recognizes that the School District is not a healthcare organization. MHC has an obligation as a covered entity to comply with HIPAA, 42 CFR Part 2 and HITECH federal regulations which protect the privacy and confidentiality of individuals' health care information. MHC will require a release of information to be authorized for each client receiving CSCT services to disclose information to School District. Such a release will allow MHC to comply with records inspection and coordination of services outlined in the Agreement. MHC reserves the right to withhold information defined as PHI in 45 CFR 160.103 if a request compromises the ability for MHC to remain compliant with HIPAA and HITECH federal regulations.
2. Attorneys' Fees. In the event suit is brought to enforce or interpret any part of this Agreement, the prevailing party shall be entitled to recover as an element of the costs of suit, and not as damages, reasonable attorneys' fees to be fixed by the Court.
3. School District agrees to protect the privacy of clients by limiting the discussion and disclosure of client information related to services provided by MHC to the minimum number of personnel necessary. School District agrees to notify MHC in a timely fashion of any potential or known unauthorized disclosures. If the School District requires collection and retention of records containing PHI outside of MHC a business associate agreement may become necessary.
4. Notices. All notices under this Agreement will be in writing and will be delivered by personal service, facsimile or certified mail, postage prepaid, or overnight courier to such address as may

be designated from time to time by the relevant party, which initially shall be the address set forth on the signature page to this Agreement. All notices will include a designated recipient in the address. Any notice sent by certified mail will be deemed to have been given five days after the date on which it is mailed. All other notices will be deemed given when received. No objection may be made to the manner of delivery of any notice actually received in writing by a party provided the date of receipt is known to the sender.

5. **Records; Inspection.** MHC shall maintain books, records, and documents in accordance with federal and state requirements for medical documentation, accounting procedures and practices that sufficiently and properly reflect the services rendered and funds expended in connection with this Agreement. All service/ program notes, books, medical records, documents, or other materials associated with this Agreement shall be subject to reasonable inspection, review, or audit by School District and/or the Montana Department of Public Health and Human Services and/or Centers for Medicare and Medicaid Services and their designees, during MHC's usual business hours and upon prior notice. MHC shall retain all medical service progress notes, student case files/medical records, financial and other records pertaining to its work under this Agreement for seven (7) years after the termination or expiration of this Agreement or the conclusion of any audit pertaining to this Agreement, whichever is later.
6. **Staffing:** In the event of workforce shortages, MHC will make efforts to keep CSCT teams fully staffed. The School District recognizes that at times the MHC will have vacant positions. The MHC and School District will work together to ensure the youth needs are covered, as appropriate and within reasonable ability of the MHC.
7. **Waiver, Modification and Amendment.** No provision of this Agreement may be waived unless in writing, signed by all of the parties hereto. Waiver of any one provision of this Agreement shall not be deemed to be a continuing waiver or a waiver of any other provision. This Agreement may be modified or amended only by a writing executed by both the parties hereto.
8. **Governing Law; Venue.** This Agreement shall be governed and construed in accordance with the laws of the State of Montana. The parties agree that the venue for legal actions related to this Agreement shall be the state and U.S. Federal courts for the State of Montana in or reasonably near the county in which the School District's administrative offices are located.
9. **Assignment; Subcontracting.** Neither this Agreement nor any duties or obligations hereunder shall be assigned, transferred, or subcontracted by MHC without the prior written approval of School District. Approval may be withheld in the sole and absolute discretion of School District.
10. **Partial invalidity,** if any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any manner.
11. **Survival.** The obligations assumed by MHC pursuant to paragraph 5 above shall survive the expiration or early termination of this Agreement.
12. **Entire Agreement.** This Agreement contains the entire agreement and understanding of the parties with respect to the subject matter hereof, and supersedes and replaces any and all prior discussions, representations and understandings, whether oral or written.

IN WITNESS THEREOF, MHC has caused its name to be hereunto subscribed by its Representative and the said School District has caused its name to be hereunto subscribed by the Chairman of its Board and its Superintendent on the dates recorded below.

Western Montana Mental Health Center
1321 Wyoming
Missoula, Montana 59801


By Levi Anderson, CEO

06-23-2022
Date

(here insert School District address)

By _____ Superintendent _____ Date

and,

By _____ School Board Chairperson _____ Date

EXHIBIT 1

STATEMENT OF WORK

MHC will provide, in partnership with the School District, the following services and documented processes:

1. Meet all program requirements as required by the State and Federal standards for CSCT.
2. Ensure all eligible students within the CSCT sites, as appropriate, who meet the described criteria for service, are considered for admission to the program;
3. Provide as directed in ARM 37.87.1802, a specific enrollment process that includes the CSCT licensed or in-training mental health professional and a school administrator or designee. Such referral process will ensure that a youth have access to services prioritized according to acuity and need. In addition, current case load considerations will be made in terms of a wait list and near-term discharges.
4. Ensure that all staff ratios and caseload requirements meet current State and Federal standards; In the case of unforeseen circumstance, MHC may temporarily stop providing CSCT services when in absence of qualified staff to meet program requirements. When possible MHC will provide unbundled services until qualified staff is retained.
5. Develop and implement a CSCT plan of treatment in cooperation with the School District for students enrolled in CSCT services. In accordance with ARM 37.87.1802, the role of the school counselor and the school psychologist, as appropriate will be identified in the provisions of mental health services and supports to youth including coordination with the CSCT program.
6. Provide treatment, crisis management and discharge planning services to enrolled students;
7. Provide 90-Day updates to the student's plan of treatment to the School District and pertinent agencies;
8. Provide for family involvement in treatment and discharge planning and in the course of treatment;
9. Provide continuing contact and information exchange with persons and agencies significantly involved in each student's treatment in accordance with HIPAA.
10. Ensure that all available financial resources for support of services including third party insurance and parent payment are utilized;
11. Bill all third parties for services provided to non-Medicaid eligible students including family members; and
12. Ensure that service delivered is adequately documented to support the reimbursement received.
13. MHC offers a year-round CSCT summer program when clinically appropriate for the youth. The School District will ensure continued office space, and internet access.

EXHIBIT 2

FEE SCHEDULE & BILLING PROCESS

MHC will provide the direct CSCT services and bill for those services following this procedure:

1. MHC will provide CSCT services to enrolled (clients) students authorized to receive CSCT services.
2. The MHC billing department will work with the designated School District staff to obtain a CSCT Medicaid provider number for the School District. For Medicaid eligible students, MHC will bill Medicaid using the School District CSCT Medicaid provider number.
3. For those students who are Medicaid eligible, MHC will bill Medicaid. For those students who are not Medicaid eligible, MHC shall bill the student, the student's parent or guardian, third party insurer, or any other payor source according to its sliding scale fee schedule for CSCT services.
4. Medicaid payments for services provided will be sent by Medicaid to the School District with an attached Explanation of Benefits (EOB). EOBs will be viewed and printed from the Montana Medicaid website by the MHC accounts receivable manager for MHC's purposes. Therefore, postal mailings of the EOBs are no longer required.
5. For those students who are Medicaid eligible, the School District will pay MHC at the 1st A/P cycle following receipt of Medicaid payment and corresponding invoice from MHC. If the School District needs an invoice for payment, this process can be arranged through the MHC accounts receivable manager.
6. The School District will be responsible to certify the non-federal match for CSCT services provided to Medicaid students once per year. The School District will be responsible to maintain a record of the total Medicaid payments for Medicaid CSCT and disbursements to MHC.
7. MHC will be responsible for all billing and collection of payment for non-Medicaid CSCT clients.
8. If requested MHC will provide the School District a list of students enrolled in and students discharged from the CSCT program.

Payments for services will be mailed to:

Accounts Receivable
Western Montana Mental Health Center
1321 Wyoming Street
Missoula, MT 59801



INDIVIDUAL TRANSPORTATION CONTRACT

TR-4 (03/2018)

School Year 2022 - 2023

Due to School Clerk June 1

Contract #

Elementary District Responsible for Reimbursing Contract	County	Legal Entity
High School or K-12 District Responsible for Reimbursing the Contract	County	Legal Entity

Is this a contract shared between elementary and high school?

Yes No

Are you applying for isolation status? Yes No

(If yes, please attach explanation)

Isolation: Section 20-10-142, MCA provides for increased reimbursement rates for special circumstances of residence. In order to receive increased rates, individual circumstances must be reviewed and approved by the trustees of the district, the county transportation committee, and the Office of Public Instruction. (10.7.116 ARM provides guidelines for such.)

Check here only if increased payment due to isolation has been approved

Initials

Elem District Approval	<input type="checkbox"/> Yes	<input type="checkbox"/> No	_____
HS District Approval	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
County District Approval	<input type="checkbox"/> Yes	<input type="checkbox"/> No	

Parent or Guardian Name:

Physical Address (street address only).

Distance from Home to nearest school (one way)

EL _____ HS/K12 _____

Distance from home to nearest bus stop, if any (one way)

EL _____ HS/K12 _____

Contract is for one-way only

Students in each grade level covered by this contract

	Pre-K	K	1-8	9-12
Total	Total	Total	Total	Total

Regular Trans				
Spec. Ed. Trans				
Room & Board				
Cooperation				
Reg. Contingency				
Spec. Ed. Contn.				

Agreement between parent (parent name) _____, and school district (district name) _____
County, hereinafter referred to as the District(s).

The parties agree as follows:

- The parent shall transport or provide transportation for the student(s) to and from the school or bus stop on the days when school is in session. The parent or guardian assures that a licensed and insured driver will transport the students. Mileage contracts are valid only when transportation for the distance reported on the contract actually occurs.
- In March and June, the District shall pay the parent the sum officially approved in the application upon certification by the teacher or principal of the school of the number of days the student(s) was transported for the past semester.
- The payment shall be computed on the basis of the schedule established in Section 20-10-142, MCA, and the information accompanying this contract.

I attest the above information is true and correct

Elementary School District	Chair, Board of Trustees	Date
High School district	Chair, Board of Trustees	Date
Signature - Parent or Guardian		Date
Address, City, Zip Code		Phone Number

Student Name	School	Grade
Student Name	School	Grade
Student Name	School	Grade
Student Name	School	Grade

THIS CONTRACT IS FOR:

Grades K-12

1st Semester Only 2nd Semester Only Both
Prekindergarten

1st Semester Only 2nd Semester Only Both
PREKINDERGARTEN

Prekindergarten child rides WITH other school age students also covered by this contract

To or from Bus Stop _____ times per day _____ days per week

To or from School _____ times per day _____ days per week

Prekindergarten child rides WITHOUT other school-age students

To or from Bus Stop _____ times per day _____ days per week

To or from School _____ times per day _____ days per week

DEADLINES: **PARENTS:** Due to School Clerk June 1
CLERKS: Send original to County Supt by July 1, retain a for your files

REIMBURSEMENT RATES
determined by 20-10-142 MCA
EL _____ HS _____

AMENDMENT #071922-1

RESOLUTION #071205-2
FRENCHTOWN SCHOOL DISTRICT #40
MISSOULA COUNTY

At a regular meeting of the board of trustees of Frenchtown School District #40, Missoula County, Montana, held on July 19, 2022 at 7:00 p.m. in the Shared Common Area at the Middle School, the following resolution was introduced (*This resolution replaces Resolution #071205-2 and amendments 081506-2, 082411-2, 082012-2, 082013-2, 082614-2, 012816-2, 041916-3, 081616-1, 012120-1*):

WHEREAS, the trustees of Frenchtown School District #40, Missoula County, Montana, have resolved that the following individuals, so long as they act in a representative capacity as agents of Frenchtown School District #40, may endorse checks and orders for the payment of money and withdraw funds on deposit with TrailWest Bank formerly Bitterroot Valley Bank d/b/a Clark Fork Valley Bank under the ***Frenchtown High School Activity Account #1006289***:

Les Meyer*

Shauna T. Anderson

Jaquelyn McMaster*

Jake Haynes

Aaron Griffin

Jodi Hall

Eli Field*

Riley Devins

Please delete the following individuals from any prior amendments:

Randy H. Cline

Kipp Lewis

Nicole Day

This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by TrailWest Bank Bitterroot Valley Bank d/b/a Clark Fork Valley Bank.

In Witness Whereof, I have hereunto subscribed my name and affixed the seal of Frenchtown School District #40

Board Chair

July 19, 2022

Date adopted

Attest: District Clerk

Frenchtown School District #40

*New signatory

Corporate Resolution
Authorization for Opening/Changing Account
Depositing and Withdrawing Funds
and FRENCHTOWN SCHOOL DISTRICT #40
Opening/Changing a Credit Card Account

MEMBER ACCOUNT #1416 / FRENCHTOWN SCHOOL DISTRICT #40

This is to certify that a meeting of the Board of Trustees of **Frenchtown School District #40** was duly called and held on 7-19-22, the following resolutions were adopted:

Resolved, that member account #1416 in the name of **Frenchtown School District #40** at Montana Educators' Credit Union and that checks, orders for transfer or withdrawal of funds of this corporation may be signed by any one (1) of the following person(s):

<u>Name</u>	<u>Title</u>
<u>Les Meyer</u>	<u>Superintendent</u>
<u>Shauna Anderson</u>	<u>District Clerk</u>
<u>Anastasia Mether</u>	<u>Deputy Clerk</u>
<u>Angela Gibbs</u>	<u>District Secretary / Accounts Payable</u>

Resolved, that the credit card account at Montana Educators' Credit Union have 4 cards issued in the name of **Frenchtown School District #40** and the following person(s):

<u>Name</u>
<u>Les Meyer</u>
<u>Angela Gibbs</u>
<u>Joy Larson</u>
<u>Kendra Clark</u>

Be It Further Resolved, that Montana Educators' Credit Union is hereby authorized and directed to honor and pay any checks or credit card purchases and cash advances so drawn as above set forth, whether or not such checks be payable to the order of one of the foregoing persons either in is individual or official capacity or deposited to his/her individual credit, whether or not such signatures are followed by the title or office of the person signing.

Additionally, **Frenchtown School District #40** assumes responsibility for payment and maintenance of credit card account. We request that the credit limit be set at **\$13,000.00**.

Be it further resolved that Montana Educators' Credit Union may accept any check payable to this school district for deposit into one of their accounts with or without endorsement.

As Chairman and Vice Chairman of the Board of Trustees of **Frenchtown School District #40**, we hereby certify this resolution this _____ day of _____, 20_____.

Chairman Printed name: _____

Vice Chairman Printed Name: _____

**RESOLUTION #7192022-1 FOR DISPOSAL OF PUBLIC PROPERTY
OF
FRENCHTOWN SCHOOL DISTRICT #40**

Whereas, Frenchtown School District #40, Missoula County, presently owns Dell Computers, computer monitors, TV, DVD players in poor condition, outdated software unsuitable for school purposes. Old golf bags.

Be it Resolved, that the Board of Trustees of Frenchtown School District #40 intends to dispose and/or sell said property in full compliance with the laws of the State of Montana, §20-6-604.

The Trustees of the Frenchtown School District #40 further resolve that notice of the resolution shall be published on website, Facebook and Twitter, July 20, 2022.

This resolution shall become effective 14 days after publication of the notice identified above. Effective dates are July 20, 2022 through August 5, 2022 through August 2022, unless appealed any time prior to that date to the District Court by a taxpayer in compliance with and as provided in §20-6-604, MCA.

Resolution adopted this 19th day of July, 2022 by the Frenchtown School District #40 Board of Trustees to be effective on the August 2, 2022.

Board Chair

District Deputy Clerk

Frenchtown School District #40

REQUISITION FORM

Date 6/27/2022

Vendor Information

Name House of Clean
 Address PO Box 1203
 City Bozeman St MT ZIP 59771
 Phone 406-586-1577 FAX 406-5869-9210

Employee Information

Requested by Sean Mecham
 Department Maintenance
 Admin K-4 5-6 J.H. H.S.
 Special Fund _____

Catalog Number	Qty	Description	Price	Total
	1.00	South Campus Custodial Supplies for 2022-3 School Year as per the attached quotation #100751938	22912.9100	22,912.91

Justification for Purchase
 2022-3 South Campus Supply Order - This includes trash liners, all paper products, gloves, chemicals, etc. High use products have been competitively price checked (when available) with other supply sources.

Special Instructions
 Please issue PO

Sub Total	22,912.91
Percent Discount	
Discount Amount	\$ -
Sub Total	\$ 22,912.91
Shipping and Handling	
Total	\$ 22,912.91

Approved: [Signature]
 Supervisor/Principal

Date: 6/26/22

District Office Use Only

P.O. Number _____

Account No: 215 802 775 2600 610 768 13747.75
215 845 775 2600 610 768 9165.16

jc 6/27/22

Approved: [Signature]
 Superintendent

Date: 6/28/22

Grant/Special Fund: ESSE 2 Base



HOUSE OF CLEAN a Hillyard Company
 2409 Dearborn Ave
 Missoula MT 59801-7596

Phone: 866-454-5125
 Fax: 406-549-0783

Quotation

Ship-to Party Address

FRENCHTOWN SCHOOL DISTRICT #40
 PO Box 117
 Frenchtown MT 59834

www.hillyard.com

Information

Quotation No. 100751938
 Valid from 06/23/2022 to 08/07/2022
Document Date 06/23/2022
Customer No. 339230
Customer P.O. SOUTH CAMPUS QUOTE
Account Manager Mike Harris
Phone
Ship By Ground Standard

Entered By: MIHA

Page 1 of 5

Quotation Details

Item	Material Description	Quantity	Unit Price	Amount
0010	HIL0012504 EXTRA STRENGTH CSP CLEANER	17 QT	8.11	137.87
0020	HIL0010404 LIQUID SWABBY II BOWL CLEANER QTS	74 QT	2.80	207.20
0030	UPUJAN12 PUMICE SCOURING STICK 12 CS	48 EA	2.61	125.28
0040	HIL00830 ARSENAL BOWL CLEANER .5 OZ 180 CS	6 CS	36.99	221.94
0050	RUB6375GY BROOM FLAGGED ANGLE VINYL CTD METAL HNDL	6 EA	21.05	126.30
0060	IMP334 BRUSH TOILET BOWL DELUXE SCRATCHLESS 12C	12 EA	3.65	43.80
0070	HIL0018306 DEFOAMER II	4 GAL	25.31	101.24
0080	HIL0091406 HD EXTRACTION	4 GAL	21.19	84.76
0090	HIL0096606 GREEN SELECT DEGREASER CLEANER	4 GAL	19.65	78.60
0100	HIL0082825 ARSENAL 1 GREEN SELECT DEGREASER CLNR	40 EA	19.56	782.40



HOUSE OF CLEAN a Hillyard Company
 2409 Dearborn Ave
 Missoula MT 59801-7596

Phone: 866-454-5125
 Fax: 406-549-0783

Quotation

Ship-to Party Address

FRENCHTOWN SCHOOL DISTRICT #40
 PO Box 117
 Frenchtown MT 59834

www.hillyard.com

Information

Quotation No. 100751938
 Valid from 06/23/2022 to 08/07/2022
Document Date 06/23/2022
Customer No. 339230
Customer P.O. SOUTH CAMPUS QUOTE
Account Manager Mike Harris
Phone
Ship By Ground Standard

Entered By: MIHA

Page 2 of 5

Quotation Details

Item	Material Description	Quantity	Unit Price	Amount
0110	HIL0046604 TAKE DOWN CHERRY	48 QT	9.45	453.60
0120	HIL0053407 EXPLORER	6 PL	103.79	622.74
0130	MIN70071492147 PAD 14X28IN SURFACE PREPARATION SPP 10CS	10 EA	12.68	126.80
0140	HOSGLN105FS GLOVE NITRILE POWDR FREE EXAM SM BLACK	20 PAC	11.40	228.00
0150	HOSGLN105FM GLOVE NITRILE POWDR FREE EXAM MED BLACK	20 PAC	11.40	228.00
0160	HOSGLN105FL GLOVE NITRILE POWDR FREE EXAM LG BLACK	10 PAC	11.40	114.00
0170	HOSGLN105FX GLOVE NITRILE PWDR FREE EXAM XLG BLACK	30 BOX	11.40	342.00
0180	HOSGLN105FXXL GLOVE NITRILE PF XXLG BK 100BX	10 BOX	11.88	118.80
0190	MIN7010028899 SPONGE SCRUB 74 MD SCOTCH BRITE 20 CS	10 CS	44.21	442.10
0200	MIN70071658986 PAD SCOURING 96 GP 6X9 DK GR 20PK 3CS	10 PAC	14.41	144.10



HOUSE OF CLEAN a Hillyard Company
 2409 Dearborn Ave
 Missoula MT 59801-7596

Phone: 866-454-5125

Fax: 406-549-0783

Quotation

Ship-to Party Address

FRENCHTOWN SCHOOL DISTRICT #40
 PO Box 117
 Frenchtown MT 59834

www.hillyard.com

Information

Quotation No. 100751938
 Valid from 06/23/2022 to 08/07/2022
Document Date 06/23/2022
Customer No. 339230
Customer P.O. SOUTH CAMPUS QUOTE
Account Manager Mike Harris
Phone
Ship By Ground Standard

Entered By: MIHA

Page 3 of 5

Quotation Details

Item	Material Description	Quantity	Unit Price	Amount
0210	HIL30312 PAD HAND SCRUB GLACIER HSP 24 CS	5 CS	27.57	137.85
0220	LR3860200K LINER 60GAL 38X58 2MIL BLK 50/CS PAYLOAD	150 CS	24.92	3,738.00
0230	HIL20067 MOP TUBE MF WB LARGE BLUE 12CS	24 EA	11.25	270.00
0240	HIL0040803 SOAP AFFINITY CIT ANTIMIC FM 1250ML/4CS	20 CS	58.23	1,164.60
0250	HIL0040806 SOAP ANTIMICROBIAL FOAM CITRUS	8 GAL	17.00	136.00
0260	HIL22297 DISP FOAM SOAP BULK 1000ML BLACK	20 EA	6.67	133.40
0270	PAP45800 TOWEL HAND ROLL UNIVERSAL NATURAL 6CS	100 CS	24.48	2,448.00
0280	UNGSR040 ERGO TEC SAFETY SCRAPER 50 CS	2 EA	3.92	7.84
0290	UNGSR040 ERGO TEC SAFETY SCRAPER 50 CS	2 EA	3.92	7.84
0300	UNGSRBDB SAFETY BLADE 1.5IN DISP BOX 48CS	3 EA	5.15	15.45



HOUSE OF CLEAN a Hillyard Company
 2409 Dearborn Ave
 Missoula MT 59801-7596

Phone: 866-454-5125
 Fax: 406-549-0783

Quotation

Ship-to Party Address

FRENCHTOWN SCHOOL DISTRICT #40
 PO Box 117
 Frenchtown MT 59834

www.hillyard.com

Information

Quotation No. 100751938
 Valid from 06/23/2022 to 08/07/2022
Document Date 06/23/2022
Customer No. 339230
Customer P.O. SOUTH CAMPUS QUOTE
Account Manager Mike Harris
Phone
Ship By Ground Standard

Entered By: MIHA

Page 4 of 5

Quotation Details

Item	Material Description	Quantity	Unit Price	Amount
0310	IMP2602 DUST PAN LOBBY WITH L GRIP HANDLE 6CS	5 EA	18.40	92.00
0320	HIL42020 PAD 20IN POLISH WHITE 5CS	20 EA	4.55	91.00
0330	HIL42220 PAD 20 IN BUFF RED 5CS	20 EA	4.55	91.00
0340	HIL42120 PAD 20 IN EXTREME BURNISH NATURAL 5CS	20 EA	4.63	92.60
0350	IMPWH60 HANDLE MOP 60IN FIBERGLASS ORANGE 12CS	6 EA	19.81	118.86
0360	SCA12024402 TISSUE BATH TORK MINI 2PLY 751FT 12CS	100 CS	49.73	4,973.00
0370	PTM103483 BAG VAC 1200XP OR 1500XP 10 PACK	40 PAC	10.85	434.00
0380	HOVAH10232 BAG VAC ALLERGEN SEALED COLLAR 10PK 6CS	10 PAC	17.95	179.50
0390	PTM100331 BAG MICRO FILTER 10 QT SIZE PAPER 10PK	20 EA	18.21	364.20
0400	LH24338N LINER 12-16GAL 24X33 8MIC NAT 1M/CS STEL	20 CS	35.64	712.80



HOUSE OF CLEAN a Hillyard Company
 2409 Dearborn Ave
 Missoula MT 59801-7596

Phone: 866-454-5125

Fax: 406-549-0783

Quotation

Ship-to Party Address

FRENCHTOWN SCHOOL DISTRICT #40
 PO Box 117
 Frenchtown MT 59834

www.hillyard.com

Information

Quotation No. 100751938
 Valid from 06/23/2022 to 08/07/2022
Document Date 06/23/2022
Customer No. 339230
Customer P.O. SOUTH CAMPUS QUOTE
Account Manager Mike Harris
Phone
Ship By Ground Standard

Entered By: MIHA

Page 5 of 5

Quotation Details

Item	Material Description	Quantity	Unit Price	Amount
0410	LH334022N LINER 33GAL 33X40 22MIC NAT 250/CS STELL	50 CS	38.59	1,929.50
0420	HOSGLN105FXS GLOVE NITRILE PF XSMALL BK 100BX	10 BOX	11.40	114.00
0430	WIN11002280 EXTRACTOR CARPET SPOTTER PUZZI 8/1C	1 EA	681.94	681.94
0440	HOVAH10159 BAG VACUUM STANDARD 10PK 6CS	20 EA	12.50	250.00
Subtotal				22,912.91
Gross Price				22,912.91
Tax and Freight charges are subject to change.				
DO NOT PAY FROM THIS QUOTATION!				

Frenchtown School District #40

REQUISITION FORM

Date 6/27/2022

Vendor Information

Name House of Clean
 Address PO Box 1203
 City Bozeman St MT ZIP 59771
 Phone 406-586-1577 FAX 406-5869-9210

Employee Information

Requested by Sean Mecham
 Department Maintenance
 Admin K-4 5-6 J.H. H.S.
 Special Fund _____

Catalog Number	Qty	Description	Price	Total
	1.00	North Campus Custodial Supplies for 2022-3 School Year as per the attached quotation #100751938	25898.2900	25,898.29

Sub Total	25,898.29
Percent Discount	
Discount Amount	\$ -
Sub Total	\$ 25,898.29
Shipping and Handling	
Total	\$ 25,898.29

Justification for Purchase

2022-3 North Campus Supply Order - This includes trash liners, all paper products, gloves, chemicals, etc. High use products have been competitively price checked (when available) with other supply sources.

Special Instructions

Please issue PO

Approved: _____

Supervisor/Principal

Date: 6/26/22

District Office Use Only

P.O. Number _____

Approved: _____

Superintendent

Account No: 215-741-775-2600-610-768

Date: 6/28/22

215 741 775 2600 610 768 10359.32
215 803 775 2600 610 768 15538.97

Grant/Special Fund: ESSER 2 Base

6/28/22



HOUSE OF CLEAN a Hillyard Company
 2409 Dearborn Ave
 Missoula MT 59801-7596

Phone: 866-454-5125

Fax: 406-549-0783

Quotation

Ship-to Party Address

FRENCHTOWN SCHOOL DISTRICT #40
 PO Box 117
 Frenchtown MT 59834

www.hillyard.com

Information

Quotation No. 100752113
 Valid from 06/25/2022 to 08/09/2022
Document Date 06/25/2022
Customer No. 339230
Customer P.O. NORTH CAMPUS QUOTE
Account Manager Mike Harris
Phone
Ship By Ground Standard

Entered By: MIHA

Page 1 of 5

Quotation Details

Item	Material Description	Quantity	Unit Price	Amount
0010	HIL0010404 LIQUID SWABBY II BOWL CLEANER QTS	120 QT	2.80	336.00
0020	HIL0012504 EXTRA STRENGTH CSP CLEANER	12 QT	8.11	97.32
0030	HIL0018306 DEFOAMER II	8 GAL	25.31	202.48
0040	HIL0021906 NUTRA-RINSE	4 GAL	22.19	88.76
0050	HIL0034106 SEAL 341	8 GAL	28.30	226.40
0060	HIL0036403 SOAP AFFINITY HAIR & BODY 1250ML 4CS	3 CS	39.64	118.92
0070	HIL0040802 SOAP AFFINITY TF ANTIMIC FM CIT 3/1000ML	10 CS	55.12	551.20
0080	HIL0046604 TAKE DOWN CHERRY	48 QT	9.45	453.60
0090	HIL0053407 EXPLORER	6 PL	103.79	622.74
0100	HIL0053906 RESTORER	2 GAL	21.92	43.84



HOUSE OF CLEAN a Hillyard Company
 2409 Dearborn Ave
 Missoula MT 59801-7596

Phone: 866-454-5125
 Fax: 406-549-0783

Quotation

Ship-to Party Address

FRENCHTOWN SCHOOL DISTRICT #40
 PO Box 117
 Frenchtown MT 59834

www.hillyard.com

Information

Quotation No. 100752113
 Valid from 06/25/2022 to 08/09/2022
 Document Date 06/25/2022
 Customer No. 339230
 Customer P.O. NORTH CAMPUS QUOTE
 Account Manager Mike Harris
 Phone
 Ship By Ground Standard

Entered By: MIHA

Page 2 of 5

Quotation Details

Item	Material Description	Quantity	Unit Price	Amount
0110	HIL0081025 ARSENAL 1 TOP CLEAN	12 EA	31.66	379.92
0120	HIL0082825 ARSENAL 1 GREEN SELECT DEGREASER CLNR	12 EA	19.56	234.72
0130	HIL0083225 ARSENAL 1 SUPROX-D	12 EA	27.56	330.72
0140	HIL0091406 HD EXTRACTION	8 GAL	21.19	169.52
0150	HIL0100204 GLASS & PLASTIC CLEANER	72 QT	4.04	290.88
0160	HIL20067 MOP TUBE MF WB LARGE BLUE 12CS	8 EA	11.25	90.00
0170	HIL22297 DISP FOAM SOAP BULK 1000ML BLACK	12 EA	6.67	80.04
0180	HIL29991 PLUNGER DELUXE BOWL	6 EA	27.42	164.52
0190	HIL30312 PAD HAND SCRUB GLACIER HSP 24 CS	5 CS	27.57	137.85
0200	HOSGLN105FM GLOVE NITRILE POWDR FREE EXAM MED BLACK	30 PAC	11.40	342.00



HOUSE OF CLEAN a Hillyard Company
 2409 Dearborn Ave
 Missoula MT 59801-7596

Phone: 866-454-5125
 Fax: 406-549-0783

Quotation

Ship-to Party Address
 FRENCHTOWN SCHOOL DISTRICT #40
 PO Box 117
 Frenchtown MT 59834

www.hillyard.com

Information
 Quotation No. 100752113
 Valid from 06/25/2022 to 08/09/2022
 Document Date 06/25/2022
 Customer No. 339230
 Customer P.O. NORTH CAMPUS QUOTE
 Account Manager Mike Harris
 Phone
 Ship By Ground Standard

Entered By: MIHA

Page 3 of 5

Quotation Details				
Item	Material Description	Quantity	Unit Price	Amount
0210	HOSGLN105FS GLOVE NITRILE POWDR FREE EXAM SM BLACK	30 PAC	11.40	342.00
0220	HOSGLN105FX GLOVE NITRILE PWDER FREE EXAM XLG BLACK	30 BOX	11.40	342.00
0230	HOSGLN105FXXL GLOVE NITRILE PF XXL BK 100BX	30 BOX	11.88	356.40
0240	IMP334 BRUSH TOILET BOWL DELUXE SCRATCHLESS 12C	12 EA	3.65	43.80
0250	LH24338N LINER 12-16GAL 24X33 8MIC NAT 1M/CS STEL	10 CS	35.64	356.40
0260	LH334022N LINER 33GAL 33X40 22MIC NAT 250/CS STELL	50 CS	38.59	1,929.50
0270	LR3860200K LINER 60GAL 38X58 2MIL BLK 50/CS PAYLOAD	200 CS	24.92	4,984.00
0280	HOS260 LINER KRAFT WAXED PAPER FOR WALL 500 CS	1 CS	24.10	24.10
0290	HOSGLN105FL GLOVE NITRILE POWDR FREE EXAM LG BLACK	30 PAC	11.40	342.00
0300	SCA247549A DISPENSER BATH TISSUE JUMBO TWIN ROLL	30 EA	27.50	825.00



HOUSE OF CLEAN a Hillyard Company
 2409 Dearborn Ave
 Missoula MT 59801-7596

Quotation

Phone: 866-454-5125
 Fax: 406-549-0783

Ship-to Party Address

FRENCHTOWN SCHOOL DISTRICT #40
 PO Box 117
 Frenchtown MT 59834

www.hillyard.com

Information

Quotation No. 100752113
 Valid from 06/25/2022 to 08/09/2022
Document Date 06/25/2022
Customer No. 339230
Customer P.O. NORTH CAMPUS QUOTE
Account Manager Mike Harris
Phone
Ship By Ground Standard

Entered By: MIHA

Page 4 of 5

Quotation Details

Item	Material Description	Quantity	Unit Price	Amount
0310	SCA12021502 TISSUE BATH ROLL JUMBO 2PLY 1600FT 6CS	30 CS	52.53	1,575.90
0320	HIL0082225 ARSENAL 1 CITRUS-SCRUB	4 EA	34.43	137.72
0330	HIL0040806 SOAP ANTIMICROBIAL FOAM CITRUS	6 GAL	17.00	102.00
0340	HIL0039406 MANDARIN-CRANBERRY PREMIUM FOAM SOAP	4 GAL	21.13	84.52
0350	PAP45800 TOWEL HAND ROLL UNIVERSAL NATURAL 6CS	150 CS	24.48	3,672.00
0360	IMPWH60 HANDLE MOP 60IN FIBERGLASS ORANGE 12CS	4 EA	19.81	79.24
0370	KRU05780 TISSUE TOILET 2PLY EMBASSY 80CS	100 CS	50.60	5,060.00
0380	HIL26013 SPRAYER CHEMICAL RESISTANT TRIGGER	24 EA	2.97	71.28
0390	HOVAH10232 BAG VAC ALLERGEN SEALED COLLAR 10PK 6CS	20 PAC	17.95	359.00
0400	HOVAH10159 BAG VACUUM STANDARD 10PK 6CS	20 EA	12.50	250.00



HOUSE OF CLEAN a Hillyard Company
 2409 Dearborn Ave
 Missoula MT 59801-7596

Phone: 866-454-5125
 Fax: 406-549-0783

Quotation

Ship-to Party Address
 FRENCHTOWN SCHOOL DISTRICT #40
 PO Box 117
 Frenchtown MT 59834

www.hillyard.com

Information
 Quotation No. 100752113
 Valid from 06/25/2022 to 08/09/2022
 Document Date 06/25/2022
 Customer No. 339230
 Customer P.O. NORTH CAMPUS QUOTE
 Account Manager Mike Harris
 Phone
 Ship By Ground Standard

Entered By: MIHA

Page 5 of 5

Quotation Details				
Item	Material Description	Quantity	Unit Price	Amount
			Subtotal	25,898.29
			Gross Price	25,898.29
	Tax and Freight charges are subject to change.			
	DO NOT PAY FROM THIS QUOTATION!			

Frenchtown School District #40

REQUISITION FORM

Date 6/14/2022

Vendor Information

Name STS Education
 Address 130-A W Cochran St
 City Simi Valley St CA ZIP 93065
 Phone _____ FAX 888-801-3381

Employee Information

Requested by James Forrider
 Department IT
 Admin K-4 5-6 J.H. H.S.
 Special Fund _____

Catalog Number	Qty	Description	Price	Total
	130.00	Dell Optiplex 7040 SFF Intel i5, 16GB ram, 256GB SSD	389.0000	50,570.00

Justification for Purchase
 REPLACEMENT desktops for 22-23

Special Instructions

Sub Total	50,570.00
Percent Discount	
Discount Amount	\$ -
Sub Total	\$ 50,570.00
Shipping and Handling	\$ 1,300.00
Total	\$ 51,870.00

Approved: James Forrider
 Supervisor/Principal

Date: 6/14/2022

District Office Use Only

P.O. Number _____

Account No: _____

Approved: [Signature]
 Superintendent

Date: 7/1/22

Grant/Special Fund: _____



Company Address 130-A W. Cochran St.
 Simi Valley, CA 93065
 US

Prepared By Jonathan French

Sales Email jonathan.french@stseducation-us.com

Sales Phone (866) 499-2580

Fax (888) 801-3381

Bill To Name Frenchtown School District 40

Bill To PO BOX 117
 FRENCHTOWN, MT 59834-0117

Created Date 6/14/2022 9:21 AM

Expiration Date 7/14/2022

Quote Number Q-22904

Account Name Frenchtown School District 40

Contact Name James Forrider

Contact Phone (406) 626-2600

Contact Email jamesforride@ftsd.org

Ship To Name Frenchtown School District 40

Ship To 17620 Frenchtown Frontage Road
 Frenchtown, MT 59834

Quantity	Product Name	Product Description	Sales Price	Calculated Total Price
130	Dell Optiplex 7040	Dell Optiplex 7040 Bundle	\$389.00	\$50,570.00
130	-- 7040 SFF i5 - 6th - R	Dell Optiplex 7040 SFF Intel Core i5-6th Gen (i.e. 6500, etc), Blank Optical.		
130	-- RAM - 16GB - PC - 2nd Life Sale	RAM - 16GB Total for Desktop		
130	-- 240-256GB SSD	240-256GB SSD		
130	-- Special Instructions - SO:No Keyboard/Mouse Set	No Keyboard/Mouse Set		
130	-- RRC WIN 10 - COA - TPR	Microsoft Windows 10 Professional COA Refurbisher - PC Registered Refurbisher Community		
130	-- STSVIP	STS Value Protection Plan Includes: STS Lifetime Parts Guarantee, STS Certification Process, STS Live Phone Support, STS Customer Portal, and STS Free Imaging Service		
1	Shipping LTL Shipping Charge	LTL Shipping Charge	\$1,300.00	\$1,300.00

Total Price \$51,870.00

Tax \$0.00

Grand Total \$51,870.00

All sales are subject to applicable sales tax at the time of shipment.

Financing options are available with approved credit. STS Education stands behind the products and services we provide. For more information on our warranties and guarantees, visit: [stseducation-us.com/resources/customer-support](https://www.stseducation-us.com/resources/customer-support).

<https://www.stseducation-us.com/>

Frenchtown School District #40

REQUISITION FORM

Date 6/13/2022

Vendor Information

Name STS Education
 Address 130-A W Cochran St
 City Simi Valley St CA ZIP 93065
 Phone _____ FAX 888-801-3381

Employee Information

Requested by James Forrider
 Department IT
 Admin K-4 5-6 J.H. H.S.
 Special Fund _____

Catalog Number	Qty	Description	Price	Total
3V2U9UT	300.00	HPChromebook 14 G7	309.0000	92,700.00
	300.00	Google Chrome License	35.0000	10,500.00

Justification for Purchase

REPLACEMENT chromebooks to keep us updated in a 5 year cycle!!
for ^ 22-23 school year

Special Instructions

Sub Total	103,200.00
Percent Discount	
Discount Amount	\$ -
Sub Total	\$ 103,200.00
Shipping and Handling	\$ 1,000.00
Total	\$ 104,200.00

Approved: _____
 Supervisor/Principal

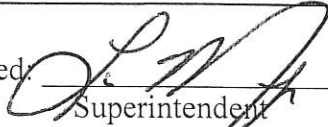
Date: _____

District Office Use Only

P.O. Number _____

Account No: _____

Grant/Special Fund: _____

Approved: 
 Superintendent

Date: *6/13/22*



Company Address	130-A W. Cochran St. Simi Valley, CA 93065 US	Created Date	4/14/2022 9:41 AM
		Expiration Date	5/14/2022
		Quote Number	Q-21277
Prepared By	Jonathan French	Account Name	Frenchtown School District 40
Email	jonathan.french@stseducation-us.com	Contact Name	Arron Rowan
Fax	(888) 801-3381	Phone	(406) 626-2608
		Email	arronrowan@ftsd.org
Bill To Name	Frenchtown School District 40	Ship To Name	Frenchtown School District 40
Bill To	PO BOX 117 FRENCHTOWN, MT 59834-0117	Ship To	17620 Frenchtown Frontage Road Frenchtown, MT 59834

Quantity	Product Name	Product Description	Sales Price	Calculated Total Price
300	Misc Chromebook - New HP	HP Chromebook 14 G7 14" Chromebook - HD - 1366 x 768 - Intel Celeron N4500 Dual-core (2 Core) - 4 GB Total RAM - 32 GB Flash Memory - 3V2U9UT#ABA	\$309.00	\$92,700.00
300	Google Chrome License	Google Chrome Management Console, Education Perpetual License	\$35.00	\$10,500.00
300	1yr Mail In MFR Wnty	1yr Mail-In Manufacturer Warranty	\$0.00	\$0.00
1	Shipping LTL Shipping Charge	LTL Shipping Charge	\$1,000.00	\$1,000.00

Total Price	\$104,200.00
Tax	\$0.00
Grand Total	\$104,200.00

All sales are subject to applicable sales tax at the time of shipment.

Financing options are available with approved credit.

STS Education stands behind the products and services we provide. For more information on our warranties and guarantees, visit: [stseducation-us.com/resources/customer-support](https://www.stseducation-us.com/resources/customer-support).

<https://www.stseducation-us.com/>

NEW EIGHTH GRADE RULE PARTICIPATION CLARIFICATIONS

New Eighth Grade Participation Rule including Transfer Rule Reference

Section (5) STUDENTS BELOW NINTH GRADE

5.1 *A student who is enrolled in the 8th grade shall be eligible to participate in an Association contest, but must meet the following requirements and parameters:*

- a. *The eighth-grade student is participating in a contest other than football.*
- b. *There is no restriction in place for participation of this 8th grade student at his/her middle school and/or high school of which he/she will be participating.*
- c. Any eighth-grade student allowed to participate will have eight semesters of high school eligibility remaining.
- d. All eighth-grade students participating must meet the academic requirements.
- e. *All eighth-grade students participating must meet the transfer requirements. The official MHSA transfer form must be used.*

f. All eighth-grade students participating in a high school contest must adhere to all other MHSA rules and guidelines. Committed to a contest at the high school level, the eighth-grade student may not also participate in that same sport at a level under high school concurrently.

Section (10) TRANSFER RULE

10.1 Any student, *including eighth grade students allowed high school participation*, who transfers from one-member high school, home school, or non-member school to a member high school is ineligible to participate in a varsity Association Contest for half the number of P.I. days in the current school year of the school to which he/she transfers from the date of enrollment (first day he/she attends classes) in the school to which he/she transfers. A student and his/her parents or legal guardians must reside in the attendance area of the school in which he/she is enrolled except for a student enrolling in ninth grade for the first time (see Section (12) Record of Transfer.) This rule applies to a student who transfers after twenty (20) days of enrollment or after he/she participates in an athletic contest while enrolled in grades 9, 10, 11 and 12, **EXCEPT** the following students may be declared eligible:

Note: This rule does not apply to non-public or home school participants. There is no transfer for non-public or home school participants.

Eighth Grade Participation Clarifications

- The student(s) meet all MHSA eligibility rules, i.e., age, residency and regular enrollment in the school they are attending.
- The student(s) and his/her entire family must live in the attendance area of the school they will be participating for. The administrator is responsible for verifying residency.
- The student cannot compete concurrently on the high school team and the junior high school team in the same sport. If an eighth grader quits the high school team(s), he/she can return to eighth grade participation but cannot compete again at the high school level for that sport.
- Any eighth-grade student allowed to participate will have eight semesters of high school eligibility remaining after participating as an eighth grader.
- All eighth-grade students participating must meet the academic requirements (of their middle school).
- Once an eighth grader participates on a high school team, the MHSA Transfer Rule is in effect for that student (home school and/or nonpublic school participants cannot transfer).
- Home school and nonpublic school students can participate if they meet all MHSA requirements for home school / nonpublic school participants including their entire family living in their school

attendance area. Home school or nonpublic school students are only eligible in the attendance area they live, and they cannot transfer or participate in a school outside their attendance area.

- Eighth Grade participants can participate at any level of play.
- Out of Season and Summer Rules
 - A. Only students who meet all MHSA eligibility requirements (enrollment, age, semesters, academics, physical examinations etc.) are eligible to practice with and participate on member school teams. Exception: students who are eligible in every way except academics may participate in practice if the school allows.

Exception – For incoming eighth graders (completed the seventh grade) from the high school's feeder school can practice with that high school's team during the June 1 – July 31st period,

Also, for incoming eighth graders (completed the seventh grade), enrollment into an MHSA high school's feeder school will occur after the following:

- a) the student completes seventh grade
- b) the parent(s) complete registration at the student's selected school
- c) the parent(s) paid the applicable tuition charge
- d) the parent(s) complete a request that cumulative school records be sent to the high school's feeder school.

Upon completion of these four criteria, incoming eighth grade students are eligible to participate in the open team coaching period for that high school during June 1- July 31.

Section (12) RECORD OF TRANSFER

A student received by transfer shall not be eligible to participate in an Association Contest until the principal of the school shall have filed with the Executive Director of the Association a record of the transfer on the official MHSA transfer form. This section does not relieve the student from eligibility requirements arising from his/her change of high schools.

INTERPRETATIONS

A student enrolling in the ninth grade for the first time in high school is not to be considered a transfer student unless:

- a) **The student competed as an eighth grader at the high school level**
- b) **The student as a ninth grader or who did compete as an eighth grader in high school, has been enrolled in another school for twenty school days or more.**
- c) **The student as a ninth grader or as an eighth grader, who has been enrolled in another school for fewer than 20 school days but has participated in a high school interscholastic athletic contest.**

Approval of Warrants

FINANCIAL/BUSINESS MANAGER REPORT

General Financial Info:

Preliminary Revenues vs. Actual Expenditures are as follows:

Total Revenues Received YTD June 2022:	\$18,028,590.27
Total Expenditures Committed YTD June 2022:	\$18,171,206.01

June expenditures are significant, including end of the year orders and the teacher triple payroll to finish the fiscal year. ESSER funding is reimbursement based, so projects in purchase order status will show as an expenditure without yet receiving the revenue.

Expenditures June 2022:

For the General Fund in June 2022, expenditures (including encumbrances) total \$2,177,718.25. For comparison, expenditures in the General Fund for June 2021 were \$2,334,286.66. Detail regarding general fund expenditures will occur with the presentation of the Trustees Financial Summary in August.

Total expenditures (including encumbrances) for all funds in June 2022 were \$4,801,000.58 compared to \$4,721,025.25 in June 2021.

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

Cash Transfers for June 2022:

Payroll:	\$2,632,124.44
Claims:	<u>\$ 874,952.16</u>
Total	\$3,507,076.60

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 (encumbrances included, as of June month end):

Major Grant	Allocation	Expenditures to Date	% Expended
ESSER 3 Basic*	\$1,812,821.00	\$ 878,145.30	48.44 %
ESSER 3 Supplemental*	\$ 40,116.00	\$ 40,116.00	100.00 %
ESSER 3 Learning Loss*	\$ 453,205.00	\$ 161,795.06	35.70 %
ESSER 2 Basic*	\$1,008,980.00	\$ 821,267.78	81.40 %
ESSER 2 Supplemental*	\$ 40,116.00	\$ 29,249.43	72.91 %
ESSER 2 Special Needs	\$ 22,378.00	\$ 19,697.16	88.02 %
ESSER 1**	\$ 256,864.00	\$ 256,864.00	100.00 %
ESSER 1 – Related Services**	\$ 27,109.00	\$ 27,109.00	100.00 %
IDEA B	\$ 279,320.00	\$ 276,391.25	98.95 %
IDEA ARP*	\$ 70,699.00	\$ 29,795.80	42.14 %
IDEA Preschool	\$ 10,829.00	\$ 8,156.20	75.32 %
Title IA	\$ 315,213.00	\$ 312,986.03	99.29 %
Title IIA	\$ 47,482.00	\$ 47,482.00	100.00 %
Title VB	\$ 29,278.00	\$ 5,457.40	18.64 %

*First year of a two-year grant

**Second year of a two-year grant

Shauna Anderson – 7/12/2022

Expenditure Report by Fund

Budgeted Funds

Fund	Committed*		Current	Available	% Committed
	Current Month	Committed* YTD	Appropriation	Appropriation	
General	\$ 2,177,718.25	\$ 10,199,779.01	\$ 10,200,216.31	\$ 437.30	100.00%
Transportation	\$ 208,472.57	\$ 670,806.85	\$ 785,330.00	\$ 114,523.15	85.42%
Bus Depreciation	\$ -	\$ 334,135.80	\$ 530,695.45	\$ 196,559.65	62.96%
Tuition	\$ 61,077.87	\$ 287,424.31	\$ 314,697.27	\$ 27,272.96	91.33%
Retirement	\$ 330,495.21	\$ 1,345,931.67	\$ 1,483,320.00	\$ 137,388.33	90.74%
Adult Education	\$ -	\$ 4,462.00	\$ 39,271.58	\$ 34,809.58	11.36%
Technology	\$ -	\$ -	\$ 67,667.24	\$ 67,667.24	0.00%
Flexibility	\$ -	\$ -	\$ 274,614.00	\$ 274,614.00	0.00%
Debt Service	\$ 1,284,356.25	\$ 1,395,387.74	\$ 1,395,812.48	\$ 424.74	99.97%
Building Reserve	\$ 75,531.56	\$ 110,531.56	\$ 415,709.74	\$ 305,178.18	26.59%

Non-Budgeted (Cash) Funds

Fund	Committed*		Beginning Cash	Preliminary Ending
	Current Month	Committed* YTD	Balance	Cash Balance**
Lunch	\$ 73,437.72	\$ 763,620.43	\$ 104,781.72	\$ 125,108.17
Miscellaneous	\$ 487,286.16	\$ 2,984,299.65	\$ 907,372.17	\$ 1,012,359.48
Traffic Education	\$ 31,181.52	\$ 52,951.16	\$ 58,787.86	\$ 32,452.17
Compensated Absence	\$ -	\$ -	\$ 41,599.61	\$ 41,635.58
Building	\$ -	\$ -	\$ 5,597.19	\$ 5,602.03
Endowment	\$ 19,800.00	\$ 21,875.83	\$ 39,487.79	\$ 34,021.94

Total Expenditures - All Funds

	Current Month	YTD
Jun-22	<u>\$ 4,749,357.11</u>	<u>\$ 18,171,206.01</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

07/12/22
11:42:48

FRENCHTOWN SCHOOL DIST NO 40
Warrant Cash Transfer Report
For the Accounting Period: 6/22

Page: 1 of 1
Report ID: AP350

Fund	Amount
Payroll	
201 GENERAL FUND	1,817,077.02
210 TRANSPORTATION FUND	74,759.45
212 LUNCH FUND	39,190.11
213 TUITION FUND	42,163.15
214 RETIREMENT FUND	334,734.58
215 MISCELLANEOUS FUND	312,871.44
218 TRAFFIC ED FUND	11,328.69
Total:	2,632,124.44
Claims	
201 GENERAL FUND	471,757.97
210 TRANSPORTATION FUND	38,687.47
211 BUS DEPRECIATION FUND	241,750.00
212 LUNCH FUND	31,953.07
215 MISCELLANEOUS FUND	52,660.85
218 TRAFFIC ED FUND	716.85
261 BUILDING RESERVE FUND	17,625.95
281 ENDOWMENT FUND	19,800.00
Total:	874,952.16
Grand Total:	3,507,076.60

FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

7/12/2022

Page 1

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
72981	54982	AAFCS	Membership Larson/Clark	MISCELLANEOUS FUND	200.00	6/7/2022
72982	54973	APPTEGY	thrillshare	GENERAL FUND	9200.00	6/7/2022
72983	55010	BARGREEN ELLINGSON, INC	Industrial refrigerator	MISCELLANEOUS FUND	5405.20	6/7/2022
72984	54987	CARROLL COLLEGE	Bon Scholarship K Botkin 1651	ENDOWMENT FUND	500.00	6/7/2022
72984	54987	CARROLL COLLEGE	Cyr Scholarship K Botkin 1651	ENDOWMENT FUND	1000.00	6/7/2022
72984	54987	CARROLL COLLEGE	Kiwanis Scholar K Botkin 1651	ENDOWMENT FUND	500.00	6/7/2022
72985	54981	College of Idaho	NF Scholarship M Adams 8913	ENDOWMENT FUND	1000.00	6/7/2022
72986	54972	CTE	Val/Sal awards	GENERAL FUND	312.00	6/7/2022
72987	54964	CULLIGAN WATER CONDITIONING	HS water/modular	GENERAL FUND	8.25	6/7/2022
72987	54964	CULLIGAN WATER CONDITIONING	Transportation water	TRANSPORTATION FUND	0.25	6/7/2022
72987	54964	CULLIGAN WATER CONDITIONING	Elem water bill	GENERAL FUND	74.50	6/7/2022
72987	54964	CULLIGAN WATER CONDITIONING	Inter water bill	GENERAL FUND	31.00	6/7/2022
72987	54965	CULLIGAN WATER CONDITIONING	Intermediate water bill	GENERAL FUND	27.00	6/7/2022
72987	54965	CULLIGAN WATER CONDITIONING	Elem water bill	GENERAL FUND	96.00	6/7/2022
72988	54998	DAILY INTER LAKE	newsletter printing	GENERAL FUND	1620.93	6/7/2022
72989	55007	Delta by Marriot	S&D coaches meeting	GENERAL FUND	608.48	6/7/2022
72990	54989	ELI FIELD	State softball reimbursement	GENERAL FUND	83.50	6/7/2022
72991	54999	ENERGY LABORATORIES, INC	HS Outfall	GENERAL FUND	180.45	6/7/2022
72991	54999	ENERGY LABORATORIES, INC	HS Outfall	GENERAL FUND	220.55	6/7/2022
72991	54999	ENERGY LABORATORIES, INC	FHS	GENERAL FUND	161.55	6/7/2022
72991	54999	ENERGY LABORATORIES, INC	FHS	GENERAL FUND	197.45	6/7/2022
72992	54963	FRENCHTOWN SCHOOL DISTRICT	earned teacher/para lunches	GENERAL FUND	360.00	6/7/2022
72992	54963	FRENCHTOWN SCHOOL DISTRICT	earned teacher/para lunches	GENERAL FUND	5236.80	6/7/2022
72992	54963	FRENCHTOWN SCHOOL DISTRICT	earned teacher/para lunches	GENERAL FUND	3491.20	6/7/2022
72992	54963	FRENCHTOWN SCHOOL DISTRICT	earned teacher/para lunches	GENERAL FUND	188.00	6/7/2022
72993	55001	HILLYARD/MONTANA	cleaners	GENERAL FUND	71.60	6/7/2022
72993	55001	HILLYARD/MONTANA	cleaners	GENERAL FUND	63.50	6/7/2022
72994	54980	IDAHO STATE UNIVERSITY	NHS Scholarship J Ashby 4544	ENDOWMENT FUND	500.00	6/7/2022
72994	54980	IDAHO STATE UNIVERSITY	YAC Scholarship L Peters 7979	MISCELLANEOUS FUND	500.00	6/7/2022
72995	54996	iSolved HCM	Isolved	GENERAL FUND	507.00	6/7/2022
72996	54988	JANELL HABECK	Mileage reimbursement	GENERAL FUND	137.77	6/7/2022
72997	54970	Jesse Belcourt	library book refund	GENERAL FUND	20.00	6/7/2022
72998	54978	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	trimmer cord	GENERAL FUND	8.25	6/7/2022
72998	54978	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	trimmer cord	GENERAL FUND	9.89	6/7/2022
72998	54978	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	trimmer cord	GENERAL FUND	9.89	6/7/2022
72998	54978	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	trimmer cord	GENERAL FUND	4.95	6/7/2022
72998	54978	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	oil/gas	GENERAL FUND	45.99	6/7/2022
72998	54978	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	oil/gas	GENERAL FUND	55.18	6/7/2022
72998	54978	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	oil/gas	GENERAL FUND	55.18	6/7/2022
72998	54978	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	oil/gas	GENERAL FUND	27.59	6/7/2022

June

FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

7/12/2022

Page 2

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
72998	54978	RANCH & H JOHN DEERE FINANCIAL/ MURDOCHS	spool	GENERAL FUND	8.89	6/7/2022
72998	54978	RANCH & H JOHN DEERE FINANCIAL/ MURDOCHS	spool	GENERAL FUND	10.67	6/7/2022
72998	54978	RANCH & H JOHN DEERE FINANCIAL/ MURDOCHS	spool	GENERAL FUND	10.67	6/7/2022
72998	54978	RANCH & H JOHN DEERE FINANCIAL/ MURDOCHS	spool	GENERAL FUND	5.33	6/7/2022
72999	54993	JOSTENS	diploma	GENERAL FUND	17.65	6/7/2022
73000	54969	JOY LARSON	mileage reimbursement	GENERAL FUND	50.40	6/7/2022
73001	54991	KAYLA DEVLIN	State Softball reimbursement	GENERAL FUND	83.50	6/7/2022
73002	54992	KELSIE MARICELLI	mileage reimbursement	GENERAL FUND	40.37	6/7/2022
73003	54966	KIPP LEWIS	State A Track reimb	GENERAL FUND	150.57	6/7/2022
73003	54966	KIPP LEWIS	State A SB reimb	GENERAL FUND	150.57	6/7/2022
73003	54966	KIPP LEWIS	Divisional Track reimb	GENERAL FUND	175.60	6/7/2022
73004	54990	LAURYN LYNCH	State Softball reimbursement	GENERAL FUND	83.50	6/7/2022
73005	54975	LOWE'S COMPANIES INC.	Supplies	GENERAL FUND	59.03	6/7/2022
73005	54975	LOWE'S COMPANIES INC.	Supplies	GENERAL FUND	70.82	6/7/2022
73005	54975	LOWE'S COMPANIES INC.	Supplies	GENERAL FUND	70.82	6/7/2022
73005	54975	LOWE'S COMPANIES INC.	Supplies	GENERAL FUND	35.41	6/7/2022
73006	55000	MEADOW GOLD GREAT FALLS	Milk bill	LUNCH FUND	6143.85	6/7/2022
73007	54994	MEGAN DUNGAN	mileage reimbursement	GENERAL FUND	39.49	6/7/2022
73008	55006	METALWORKS OF MONTANA, INC.	stainless steel backsplas	LUNCH FUND	640.00	6/7/2022
73009	54968	MIKE SPENCER	mileage reimbursement	LUNCH FUND	33.80	6/7/2022
73010	54957	Miles Community College	KC Scholarship B Bagnell 2034	ENDOWMENT FUND	400.00	6/7/2022
73010	54957	Miles Community College	SC Scholarship C Bagnell 2034	ENDOWMENT FUND	400.00	6/7/2022
73011	54971	Minuteman Press	Grad programs	GENERAL FUND	337.88	6/7/2022
73012	54977	MONTANA LIBRARY ASSOCIATION, INC.	meals	GENERAL FUND	61.00	6/7/2022
73013	54958	MONTANA STATE UNIVERSITY - BOZEMAN	NF Scholarship C Faust 2846	ENDOWMENT FUND	1000.00	6/7/2022
73013	54958	MONTANA STATE UNIVERSITY - BOZEMAN	NF Scholarship E Garrard 6632	ENDOWMENT FUND	2000.00	6/7/2022
73013	54958	MONTANA STATE UNIVERSITY - BOZEMAN	KC Scholarship C Long 3201	ENDOWMENT FUND	400.00	6/7/2022
73013	54958	MONTANA STATE UNIVERSITY - BOZEMAN	FEA Scholarship D Jarrett 9810	ENDOWMENT FUND	500.00	6/7/2022
73013	54958	MONTANA STATE UNIVERSITY - BOZEMAN	Mur Scholarship D Jarrett 9810	ENDOWMENT FUND	1000.00	6/7/2022
73013	54958	MONTANA STATE UNIVERSITY - BOZEMAN	Tol Scholarship D Jarrett 9810	ENDOWMENT FUND	3000.00	6/7/2022
73013	54958	MONTANA STATE UNIVERSITY - BOZEMAN	Paskey Scholar D Jarrett 9810	ENDOWMENT FUND	500.00	6/7/2022
73014	54967	MOUNTAIN SUPPLY	sprinkler repair items	GENERAL FUND	89.65	6/7/2022
73014	54967	MOUNTAIN SUPPLY	sprinkler repair items	GENERAL FUND	107.60	6/7/2022
73014	54967	MOUNTAIN SUPPLY	sprinkler repair items	GENERAL FUND	107.60	6/7/2022
73014	54967	MOUNTAIN SUPPLY	sprinkler repair items	GENERAL FUND	53.80	6/7/2022
73015	54997	MR. PEST CONTROL	pest control	GENERAL FUND	32.30	6/7/2022

June

FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

7/12/2022

Page 3

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73015	54997	MR. PEST CONTROL	pest control	GENERAL FUND	62.70	6/7/2022
73015	54997	MR. PEST CONTROL	pest control	GENERAL FUND	62.70	6/7/2022
73015	54997	MR. PEST CONTROL	pest control	GENERAL FUND	32.30	6/7/2022
73016	54984	MSU Northern	Seniors Scholar G McLean 0657	ENDOWMENT FUND	1000.00	6/7/2022
73017	54995	Napa Auto Parts	battery	GENERAL FUND	7.64	6/7/2022
73017	54995	Napa Auto Parts	battery	GENERAL FUND	9.17	6/7/2022
73017	54995	Napa Auto Parts	battery	GENERAL FUND	9.17	6/7/2022
73017	54995	Napa Auto Parts	battery	GENERAL FUND	4.59	6/7/2022
73017	54995	Napa Auto Parts	maint expenses	TRANSPORTATION FUND	240.00	6/7/2022
73017	54995	Napa Auto Parts	maint expenses	GENERAL FUND	75.95	6/7/2022
73017	54995	Napa Auto Parts	maint expenses	GENERAL FUND	4.68	6/7/2022
73018	54983	NATIONAL BUSINESS EDUCATION ASSOCIATION	Membership Larson/Goris	MISCELLANEOUS FUND	298.00	6/7/2022
73019	54974	NORCO INC.	welding supplies	GENERAL FUND	98.58	6/7/2022
73020	54962	OFFICE SOLUTION SERVICES	Dist copier charge	GENERAL FUND	38.00	6/7/2022
73020	54962	OFFICE SOLUTION SERVICES	Elem Copier charge	GENERAL FUND	233.78	6/7/2022
73020	54962	OFFICE SOLUTION SERVICES	HS Copier charge	GENERAL FUND	344.82	6/7/2022
73020	54962	OFFICE SOLUTION SERVICES	MS Copier charge	GENERAL FUND	171.93	6/7/2022
73020	54962	OFFICE SOLUTION SERVICES	Inter Copier charge	GENERAL FUND	288.62	6/7/2022
73020	54962	OFFICE SOLUTION SERVICES	Dist overage charge	GENERAL FUND	768.96	6/7/2022
73020	54962	OFFICE SOLUTION SERVICES	Elem copier charge	GENERAL FUND	262.47	6/7/2022
73020	54962	OFFICE SOLUTION SERVICES	HS copier charge	GENERAL FUND	414.82	6/7/2022
73020	54962	OFFICE SOLUTION SERVICES	MS copier charge	GENERAL FUND	205.33	6/7/2022
73020	54962	OFFICE SOLUTION SERVICES	Inter copier charge	GENERAL FUND	493.14	6/7/2022
73020	54962	OFFICE SOLUTION SERVICES	Dist overage charge	GENERAL FUND	61.63	6/7/2022
73020	54962	OFFICE SOLUTION SERVICES	contract charge	GENERAL FUND	38.00	6/7/2022
73020	54962	OFFICE SOLUTION SERVICES	Dist overage	GENERAL FUND	84.62	6/7/2022
73021	55009	OPI	C SCT Match	GENERAL FUND	3365.35	6/7/2022
73022	55004	PITSCO EDUCATION	Drafting supplies	GENERAL FUND	138.05	6/7/2022
73023	55005	QUALITY INN	State Softball	GENERAL FUND	1142.76	6/7/2022
73023	55005	QUALITY INN	State Softball	GENERAL FUND	1142.76	6/7/2022
73023	55005	QUALITY INN	State Softball	GENERAL FUND	599.08	6/7/2022
73024	54979	REPUBLIC SERVICES #889	Garbage North	GENERAL FUND	38.35	6/7/2022
73024	54979	REPUBLIC SERVICES #889	Garbage North	GENERAL FUND	498.40	6/7/2022
73024	54979	REPUBLIC SERVICES #889	Garbage North	GENERAL FUND	958.46	6/7/2022
73024	54979	REPUBLIC SERVICES #889	Garbage North	TRANSPORTATION FUND	34.50	6/7/2022
73024	54979	REPUBLIC SERVICES #889	Garbage North	TRANSPORTATION FUND	3.83	6/7/2022
73024	54979	REPUBLIC SERVICES #889	Garbage South	GENERAL FUND	41.79	6/7/2022
73024	54979	REPUBLIC SERVICES #889	Garbage South	GENERAL FUND	1044.87	6/7/2022
73024	54979	REPUBLIC SERVICES #889	Garbage South	GENERAL FUND	543.33	6/7/2022
73024	54979	REPUBLIC SERVICES #889	Garbage South	TRANSPORTATION FUND	37.62	6/7/2022
73024	54979	REPUBLIC SERVICES #889	Garbage South	TRANSPORTATION FUND	4.18	6/7/2022
73025	55002	SCHOOL SPECIALTY, LLC	Normand MS 22/23 order	GENERAL FUND	185.23	6/7/2022

June

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73025	55002	SCHOOL SPECIALTY, LLC	Duhamé 22/23 order	GENERAL FUND	194.94	6/7/2022
73025	55002	SCHOOL SPECIALTY, LLC	Reynolds 22/23 order	GENERAL FUND	200.19	6/7/2022
73025	55002	SCHOOL SPECIALTY, LLC	Boudreaux 22/23 order	GENERAL FUND	199.87	6/7/2022
73025	55002	SCHOOL SPECIALTY, LLC	Linton 22/23	GENERAL FUND	200.57	6/7/2022
73025	55002	SCHOOL SPECIALTY, LLC	Duke 22/23 order	GENERAL FUND	37.69	6/7/2022
73025	55002	SCHOOL SPECIALTY, LLC	Olson 22/23 order	GENERAL FUND	192.25	6/7/2022
73026	55008	SCHOOL TECH SUPPLY	chromebooks	GENERAL FUND	4185.00	6/7/2022
73026	55008	SCHOOL TECH SUPPLY	chromebook cart	GENERAL FUND	599.00	6/7/2022
73026	55008	SCHOOL TECH SUPPLY	Chromebooks	MISCELLANEOUS FUND	9270.00	6/7/2022
73026	55008	SCHOOL TECH SUPPLY	License	MISCELLANEOUS FUND	1050.00	6/7/2022
73026	55008	SCHOOL TECH SUPPLY	cart	MISCELLANEOUS FUND	699.00	6/7/2022
73026	55008	SCHOOL TECH SUPPLY	shipping	MISCELLANEOUS FUND	350.00	6/7/2022
73026	55008	SCHOOL TECH SUPPLY	Smart board	MISCELLANEOUS FUND	6798.00	6/7/2022
73026	55008	SCHOOL TECH SUPPLY	shipping	MISCELLANEOUS FUND	800.00	6/7/2022
73026	55008	SCHOOL TECH SUPPLY	licenses	GENERAL FUND	525.00	6/7/2022
73026	55008	SCHOOL TECH SUPPLY	shipping	GENERAL FUND	300.00	6/7/2022
73027	54986	SPOKANE COMMUNITY COLLEGE	Cul Scholarship C Habeck 2410	ENDOWMENT FUND	1500.00	6/7/2022
73028	55003	TEACHER GEEK	Maker cart replenish	GENERAL FUND	79.43	6/7/2022
73028	55003	TEACHER GEEK	Maker cart replenish	GENERAL FUND	59.57	6/7/2022
73028	55003	TEACHER GEEK	Maker cart replenish	GENERAL FUND	59.58	6/7/2022
73028	55003	TEACHER GEEK	shipping	GENERAL FUND	13.90	6/7/2022
73029	54959	UNIVERSITY OF MONTANA	NHS Scholar E Ellington 5478	ENDOWMENT FUND	500.00	6/7/2022
73029	54959	UNIVERSITY OF MONTANA	NHS Scholarship S Smith 1891	ENDOWMENT FUND	500.00	6/7/2022
73029	54959	UNIVERSITY OF MONTANA	SC Scholar E Ellington 5478	ENDOWMENT FUND	600.00	6/7/2022
73029	54959	UNIVERSITY OF MONTANA	SC Scholarship S Smith 1891	ENDOWMENT FUND	200.00	6/7/2022
73029	54959	UNIVERSITY OF MONTANA	KC Scholarship A Faulhaber	ENDOWMENT FUND	400.00	6/7/2022
73029	54959	UNIVERSITY OF MONTANA	KC Scholarship M Yocum 2865	ENDOWMENT FUND	400.00	6/7/2022
73029	54959	UNIVERSITY OF MONTANA	Paskey Scholar J Jackson 3815	ENDOWMENT FUND	500.00	6/7/2022
73029	54959	UNIVERSITY OF MONTANA	Kiwanis Scholar S Smith 1891	ENDOWMENT FUND	500.00	6/7/2022
73030	54985	University of Montana Western	NHS Scholarship D Smith 9007	ENDOWMENT FUND	500.00	6/7/2022
73030	54985	University of Montana Western	Paskey Scholar D Smith 9007	ENDOWMENT FUND	500.00	6/7/2022
73031	54960	US.Foods	Food	LUNCH FUND	1718.16	6/7/2022
73031	54960	US.Foods	Supplies	LUNCH FUND	27.69	6/7/2022
73031	54960	US.Foods	Food	LUNCH FUND	39.10	6/7/2022
73031	54960	US.Foods	Food	LUNCH FUND	5218.11	6/7/2022
73031	54960	US.Foods	Supplies	LUNCH FUND	147.34	6/7/2022
73031	54960	US.Foods	Food	LUNCH FUND	5220.84	6/7/2022
73031	54960	US.Foods	Supplies	LUNCH FUND	75.69	6/7/2022
73031	54960	US.Foods	Food	LUNCH FUND	3202.72	6/7/2022
73031	54960	US.Foods	Supplies	LUNCH FUND	206.23	6/7/2022
73031	54960	US.Foods	Food	LUNCH FUND	67.12	6/7/2022
73031	54960	US.Foods	Food	LUNCH FUND	124.45	6/7/2022
73031	54960	US.Foods	Food	LUNCH FUND	357.20	6/7/2022
73031	54960	US.Foods	Food	LUNCH FUND	1073.28	6/7/2022
73031	54960	US.Foods	Supplies	LUNCH FUND	101.63	6/7/2022
73031	54960	US.Foods	Food	LUNCH FUND	2834.25	6/7/2022
73031	54960	US.Foods	Food	LUNCH FUND	583.45	6/7/2022
73031	54960	US.Foods	Food	LUNCH FUND	284.40	6/7/2022

June

FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

7/12/2022

Page 5

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73031	54960	US.Foods	Food	LUNCH FUND	266.28	6/7/2022
73031	54961	US.Foods	Food	LUNCH FUND	37.71	6/7/2022
73031	54961	US.Foods	Food	LUNCH FUND	790.24	6/7/2022
73031	54961	US.Foods	Food	LUNCH FUND	104.52	6/7/2022
73031	54961	US.Foods	Credit	LUNCH FUND	-105.88	6/7/2022
73031	54961	US.Foods	Credit	LUNCH FUND	-32.82	6/7/2022
73031	54961	US.Foods	Credit	LUNCH FUND	-48.51	6/7/2022
73031	54961	US.Foods	Credit	LUNCH FUND	-43.80	6/7/2022
73032	54976	WESTERN MONTANA MENTAL HEALTH CENTER	CSCT Services	MISCELLANEOUS FUND	7238.40	6/7/2022
73033	55036	ALL AMERICAN TROPHY, INC	Academic Achievement Awar	GENERAL FUND	60.00	6/10/2022
73033	55036	ALL AMERICAN TROPHY, INC	name tags/plates	GENERAL FUND	22.00	6/10/2022
73033	55036	ALL AMERICAN TROPHY, INC	name tags/plates	GENERAL FUND	22.00	6/10/2022
73034	55028	Amplify	Dibels	MISCELLANEOUS FUND	304.00	6/10/2022
73035	55045	Apple Inc.	Ipad for library	GENERAL FUND	459.54	6/10/2022
73035	55045	Apple Inc.	Ipad for library	GENERAL FUND	539.46	6/10/2022
73036	55022	BIG BEAR SIGN CO.	signs	MISCELLANEOUS FUND	250.00	6/10/2022
73037	55011	BLACKFOOT	district telephone	GENERAL FUND	1474.04	6/10/2022
73037	55011	BLACKFOOT	district telephone	GENERAL FUND	1768.84	6/10/2022
73037	55011	BLACKFOOT	district telephone	GENERAL FUND	1768.84	6/10/2022
73037	55011	BLACKFOOT	district telephone	GENERAL FUND	884.42	6/10/2022
73038	55042	Cengage Learning	Entertainment marketing	GENERAL FUND	630.75	6/10/2022
73039	55019	Chad McDonald	return library book/Brayden	GENERAL FUND	20.00	6/10/2022
73040	55016	CITY LIFE COMMUNITY CENTER	Senior All Night party	MISCELLANEOUS FUND	100.00	6/10/2022
73041	55044	CLEVER IDM	clever sinc to google	GENERAL FUND	1525.00	6/10/2022
73042	55012	CULLIGAN WATER CONDITIONING	Admin water bill	GENERAL FUND	83.00	6/10/2022
73042	55012	CULLIGAN WATER CONDITIONING	MS water bill	GENERAL FUND	101.75	6/10/2022
73042	55012	CULLIGAN WATER CONDITIONING	HS water bill	GENERAL FUND	77.00	6/10/2022
73042	55012	CULLIGAN WATER CONDITIONING	Kitchen water bill	LUNCH FUND	14.50	6/10/2022
73043	55032	EBSCO INFORMATION SERVICES	magazines/library	GENERAL FUND	559.07	6/10/2022
73043	55032	EBSCO INFORMATION SERVICES	Magazines/library	GENERAL FUND	215.58	6/10/2022
73043	55032	EBSCO INFORMATION SERVICES	credit	GENERAL FUND	-36.82	6/10/2022
73044	55017	FRENCHTOWN SCHOOL DIST.#40	zero out MS activity account	GENERAL FUND	4733.71	6/10/2022
73045	55021	FUSION METALWORK	retirment awards	GENERAL FUND	789.10	6/10/2022
73046	55047	GOPHER SPORTS & ACTIVEWEAR, INC	Nelson/Lynch 22/23	GENERAL FUND	1718.08	6/10/2022
73046	55047	GOPHER SPORTS & ACTIVEWEAR, INC	MS Gym 22/23 order	GENERAL FUND	2171.71	6/10/2022
73046	55047	GOPHER SPORTS & ACTIVEWEAR, INC	MS Gym 22/23 order	GENERAL FUND	1863.68	6/10/2022
73047	55041	HARTLEYS SCHOOL BUSES	windshields	GENERAL FUND	724.40	6/10/2022
73047	55041	HARTLEYS SCHOOL BUSES	shipping	GENERAL FUND	72.44	6/10/2022
73047	55041	HARTLEYS SCHOOL BUSES	shipping	GENERAL FUND	238.07	6/10/2022
73048	55033	HILLYARD/MONTANA	cleaners	GENERAL FUND	63.50	6/10/2022
73049	55039	HOUGHTON MIFFLIN	Read 180 /Math 180	GENERAL FUND	1139.36	6/10/2022
73049	55039	HOUGHTON MIFFLIN	Read 180 /Math 180	GENERAL FUND	759.58	6/10/2022
73049	55039	HOUGHTON MIFFLIN	Read 180 /Math 180	GENERAL FUND	3471.78	6/10/2022
73049	55039	HOUGHTON MIFFLIN	Read 180 /Math 180	GENERAL FUND	415.58	6/10/2022
73049	55039	HOUGHTON MIFFLIN	Read 180 /Math 180	GENERAL FUND	1567.99	6/10/2022
73050	55046	JENNIFER DEMMONS	mileage reimbursement	GENERAL FUND	83.09	6/10/2022
73051	55026	KALEVA LAW OFFICES	legal advice	GENERAL FUND	125.00	6/10/2022

June

FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

7/12/2022

Page 6

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73052	55023	KATHY WEISHAAR	Mileage reimbursement	GENERAL FUND	86.58	6/10/2022
73053	55030	MACGILL SCHOOL FIRST AID	Otoscope	GENERAL FUND	64.50	6/10/2022
73053	55030	MACGILL SCHOOL FIRST AID	Otoscope	GENERAL FUND	64.50	6/10/2022
73054	55049	MCGRAW HILL EDUCATION GROUP	Health Curriculum	GENERAL FUND	6827.34	6/10/2022
73054	55049	MCGRAW HILL EDUCATION GROUP	Health Curriculum	GENERAL FUND	8192.82	6/10/2022
73054	55049	MCGRAW HILL EDUCATION GROUP	Health Curriculum	GENERAL FUND	8192.82	6/10/2022
73054	55049	MCGRAW HILL EDUCATION GROUP	Health Curriculum	GENERAL FUND	3419.27	6/10/2022
73054	55049	MCGRAW HILL EDUCATION GROUP	Developing Child Curr	GENERAL FUND	2274.51	6/10/2022
73055	55038	MIDWEST TECHNOLOGY PRODUCTS, INC	Reynolds 22/23 order	GENERAL FUND	1309.65	6/10/2022
73055	55038	MIDWEST TECHNOLOGY PRODUCTS, INC	Reynolds 22/23 order	GENERAL FUND	100.00	6/10/2022
73056	55037	Montana Digital Academy	DA Algebra MG	GENERAL FUND	61.50	6/10/2022
73057	55031	MONTANA SCHOOL EQUIPMENT	playground equipment	GENERAL FUND	3545.00	6/10/2022
73058	55034	NATUS	Audiometer Calibration	GENERAL FUND	60.00	6/10/2022
73059	55043	NORCO INC.	plasma cam parts	GENERAL FUND	31.80	6/10/2022
73059	55043	NORCO INC.	plasma cam parts	GENERAL FUND	1.60	6/10/2022
73059	55043	NORCO INC.	plasma cam parts	GENERAL FUND	84.10	6/10/2022
73059	55043	NORCO INC.	shipping	GENERAL FUND	6.90	6/10/2022
73060	55040	NORTHWEST WHOLESAL INK	Printer cartridges (8)	GENERAL FUND	308.99	6/10/2022
73060	55040	NORTHWEST WHOLESAL INK	Printer cartridges (8)	GENERAL FUND	370.79	6/10/2022
73060	55040	NORTHWEST WHOLESAL INK	Printer cartridges (8)	GENERAL FUND	370.79	6/10/2022
73060	55040	NORTHWEST WHOLESAL INK	Printer cartridges (8)	GENERAL FUND	185.39	6/10/2022
73060	55040	NORTHWEST WHOLESAL INK	toners	GENERAL FUND	75.00	6/10/2022
73060	55040	NORTHWEST WHOLESAL INK	toners	GENERAL FUND	90.00	6/10/2022
73060	55040	NORTHWEST WHOLESAL INK	toners	GENERAL FUND	90.00	6/10/2022
73060	55040	NORTHWEST WHOLESAL INK	toners	GENERAL FUND	45.00	6/10/2022
73061	55029	PADCASTER	Studio for tablets	GENERAL FUND	767.29	6/10/2022
73061	55029	PADCASTER	Studio for tablets	GENERAL FUND	937.81	6/10/2022
73062	55015	PEARSON EDUCATION K-12	usage	GENERAL FUND	24.64	6/10/2022
73063	55027	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	machine rental	GENERAL FUND	136.79	6/10/2022
73063	55027	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	machine rental	GENERAL FUND	87.94	6/10/2022
73063	55027	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	machine rental	GENERAL FUND	87.94	6/10/2022
73063	55027	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	machine rental	GENERAL FUND	87.94	6/10/2022
73063	55027	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	machine rental	GENERAL FUND	87.94	6/10/2022
73064	55013	PROFESSIONAL CONSULTANTS INC	water system tests	GENERAL FUND	128.76	6/10/2022
73064	55013	PROFESSIONAL CONSULTANTS INC	water system tests	GENERAL FUND	249.94	6/10/2022
73064	55013	PROFESSIONAL CONSULTANTS INC	water system tests	GENERAL FUND	249.94	6/10/2022
73064	55013	PROFESSIONAL CONSULTANTS INC	water system tests	GENERAL FUND	128.76	6/10/2022
73065	55020	Rachel Cox	return library book/Thaddeus	GENERAL FUND	20.00	6/10/2022
73067	55025	SAMARA Therapy Specialists	PT services-May	GENERAL FUND	6637.50	6/10/2022
73067	55025	SAMARA Therapy Specialists	PT services-June	GENERAL FUND	630.00	6/10/2022
73068	55018	Sarah Mae Beatty	returned library book refund/R	GENERAL FUND	20.00	6/10/2022
73069	55048	SAVVAS Learning Co LLC	Business CTE curr	GENERAL FUND	3106.17	6/10/2022
73069	55048	SAVVAS Learning Co LLC	Business CTE curr	GENERAL FUND	2203.22	6/10/2022

June

FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

7/12/2022

Page 7

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73069	55048	SAVVAS Learning Co LLC	shipping	GENERAL FUND	477.85	6/10/2022
73069	55048	SAVVAS Learning Co LLC	Coding curriculum	GENERAL FUND	607.18	6/10/2022
73069	55048	SAVVAS Learning Co LLC	Life Skills curriculum	GENERAL FUND	2386.75	6/10/2022
73070	55014	STARS LETTERPRESS	Student Notebooks	MISCELLANEOUS FUND	45.60	6/10/2022
73070	55014	STARS LETTERPRESS	Student notebooks	MISCELLANEOUS FUND	30.40	6/10/2022
73071	55035	SUNBURST DIGITAL, INC	learn to type	MISCELLANEOUS FUND	507.00	6/10/2022
73071	55035	SUNBURST DIGITAL, INC	learn to type	MISCELLANEOUS FUND	338.00	6/10/2022
73072	55067	Abby White	Lunch acct refund/Cale	LUNCH FUND	15.65	6/17/2022
73073	55053	ACTE	membership FTSD/Reynolds	MISCELLANEOUS FUND	145.00	6/17/2022
73074	55061	Alivia Smith	Lunch acct refund/Sadie	LUNCH FUND	49.25	6/17/2022
73075	55064	Amy Rebein	Lunch account refund/Emily	LUNCH FUND	21.00	6/17/2022
73076	55066	Barbara West	Lunch acct refund/Juston	LUNCH FUND	54.15	6/17/2022
73077	55091	BIG BEAR SIGN CO.	bus driver signs	TRANSPORTATION FUND	504.00	6/17/2022
73078	55051	CHEMNET CONSORTIUM	drug screening	TRANSPORTATION FUND	400.00	6/17/2022
73079	55065	CONNIE WEBER	Lunch acct refund/Teagen	LUNCH FUND	27.15	6/17/2022
73080	55072	Cory Bealty	Lunch acct refund/Toni	LUNCH FUND	16.19	6/17/2022
73081	55090	CRIMINAL RECORDS & IDENTIFICATION SERVIC	Background check EC	GENERAL FUND	30.00	6/17/2022
73081	55090	CRIMINAL RECORDS & IDENTIFICATION SERVIC	Background check JS	GENERAL FUND	30.00	6/17/2022
73081	55090	CRIMINAL RECORDS & IDENTIFICATION SERVIC	Background check DL	GENERAL FUND	30.00	6/17/2022
73081	55090	CRIMINAL RECORDS & IDENTIFICATION SERVIC	Background check MA	GENERAL FUND	30.00	6/17/2022
73081	55090	CRIMINAL RECORDS & IDENTIFICATION SERVIC	Background check SO	GENERAL FUND	30.00	6/17/2022
73081	55090	CRIMINAL RECORDS & IDENTIFICATION SERVIC	Background check AL	GENERAL FUND	30.00	6/17/2022
73081	55090	CRIMINAL RECORDS & IDENTIFICATION SERVIC	Background check TS	GENERAL FUND	30.00	6/17/2022
73082	55080	CUMMINS INC.	Filters (13)	TRANSPORTATION FUND	89.08	6/17/2022
73082	55080	CUMMINS INC.	fright	TRANSPORTATION FUND	10.00	6/17/2022
73083	55054	Danielle Maze	lunch acct refund/Adam	LUNCH FUND	11.60	6/17/2022
73084	55024	FRENCHTOWN SD #40	revtrak fees	GENERAL FUND	15.93	6/17/2022
73085	55086	HARTLEYS SCHOOL BUSES	Highway school bus	BUS DEPRECIATION FUND	120750.00	6/17/2022
73085	55086	HARTLEYS SCHOOL BUSES	All drive school bus	BUS DEPRECIATION FUND	121000.00	6/17/2022
73085	55086	HARTLEYS SCHOOL BUSES	Increased supplies	TRANSPORTATION FUND	5000.00	6/17/2022
73086	55075	Holly Goodwin	Lunch acct refund/Caden	LUNCH FUND	54.20	6/17/2022
73087	55083	HOME DEPOT	wood	GENERAL FUND	197.39	6/17/2022
73087	55083	HOME DEPOT	screws and stud finder	GENERAL FUND	12.11	6/17/2022
73087	55083	HOME DEPOT	screws and stud finder	GENERAL FUND	14.52	6/17/2022

June

FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

7/12/2022

Page 8

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73087	55083	HOME DEPOT	screws and stud finder	GENERAL FUND	14.52	6/17/2022
73087	55083	HOME DEPOT	screws and stud finder	GENERAL FUND	7.26	6/17/2022
73087	55083	HOME DEPOT	charge	GENERAL FUND	5.00	6/17/2022
73087	55083	HOME DEPOT	charge	GENERAL FUND	6.00	6/17/2022
73087	55083	HOME DEPOT	charge	GENERAL FUND	6.00	6/17/2022
73087	55083	HOME DEPOT	charge	GENERAL FUND	3.00	6/17/2022
73087	55083	HOME DEPOT	shelving for storage	GENERAL FUND	1104.00	6/17/2022
73088	55081	HOUGHTON MIFFLIN	Read 180 /Math 180	GENERAL FUND	330.95	6/17/2022
73089	55089	JAKE HAYNES	Class A Princ AD meetings/reim	GENERAL FUND	325.58	6/17/2022
73089	55089	JAKE HAYNES	SAM conf/reimb	GENERAL FUND	172.98	6/17/2022
73090	55080	JAMI R. FITZGERALD	Lunch acct refund/Kamas	LUNCH FUND	37.65	6/17/2022
73091	55071	Jami Wright	Lunch acct refund/Hailey-Colto	LUNCH FUND	94.70	6/17/2022
73092	55059	Janet Rody	Lunch acct refund/Sean	LUNCH FUND	64.65	6/17/2022
73093	55073	Jennifer Ellington	Lunch acct refund/Evan	LUNCH FUND	83.00	6/17/2022
73094	55055	JOY LARSON	Lunch account refund/Jack	LUNCH FUND	8.55	6/17/2022
73095	55056	KATHLEEN FORD-LONG	Lunch acct refund/Chloe	LUNCH FUND	18.00	6/17/2022
73096	55074	Kaylene Foust	Lunch acct refund/Cooper	LUNCH FUND	40.80	6/17/2022
73097	55052	LEE ENTERPRISES/Missoulian	audit publications	GENERAL FUND	65.60	6/17/2022
73097	55052	LEE ENTERPRISES/Missoulian	election results	GENERAL FUND	83.60	6/17/2022
73098	55069	Lynne Mayer	Lunch acct refund/Sunny	LUNCH FUND	8.80	6/17/2022
73099	55083	Matthew Sibert	Lunch acct refund/Demetry	LUNCH FUND	204.80	6/17/2022
73100	55076	Michelle Jorgenson	Lunch acct refund/Alexis	LUNCH FUND	10.45	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	dansie	GENERAL FUND	12.33	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	day/roses senior night	GENERAL FUND	18.99	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	nelson/roses senior night	GENERAL FUND	18.99	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	SANP	MISCELLANEOUS FUND	1112.29	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	McMaster 22/23 order	GENERAL FUND	6.98	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	door closer	LUNCH FUND	109.70	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	3 drawer storage cart	GENERAL FUND	15.48	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	speakers	GENERAL FUND	74.98	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	speakers	GENERAL FUND	89.99	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	speakers	GENERAL FUND	89.99	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	speakers	GENERAL FUND	44.99	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	TriPod	GENERAL FUND	16.79	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	TriPod	GENERAL FUND	11.20	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	Big Burn DVD	GENERAL FUND	14.52	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	moving supplies	GENERAL FUND	162.92	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	Govt text	GENERAL FUND	33.84	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	Transportation items	TRANSPORTATION FUND	279.17	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	cooler	GENERAL FUND	28.85	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	garage door opener	GENERAL FUND	7.09	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	garage door opener	GENERAL FUND	8.66	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	planner	GENERAL FUND	8.39	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	AP Class Faust	GENERAL FUND	650.00	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	laminating pouches	GENERAL FUND	25.24	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	Early Kindergarten	GENERAL FUND	229.10	6/17/2022
73101	55084	MONTANA EDUCATORS CREDIT UNION	Bus BBQ	TRANSPORTATION	81.64	6/17/2022

June

FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

7/12/2022

Page 9

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
				FUND		
73101	55085	MONTANA EDUCATORS CREDIT UNION	Staff lunch	GENERAL FUND	459.76	6/17/2022
73101	55085	MONTANA EDUCATORS CREDIT UNION	Staff lunch	GENERAL FUND	86.40	6/17/2022
73101	55085	MONTANA EDUCATORS CREDIT UNION	Art order	GENERAL FUND	160.71	6/17/2022
73101	55085	MONTANA EDUCATORS CREDIT UNION	Bus Barn Supplies	TRANSPORTATION	164.96	6/17/2022
				FUND		
73101	55085	MONTANA EDUCATORS CREDIT UNION	Reading intervention	MISCELLANEOUS FUND	40.28	6/17/2022
73101	55085	MONTANA EDUCATORS CREDIT UNION	Reading intervention	MISCELLANEOUS FUND	26.86	6/17/2022
73101	55085	MONTANA EDUCATORS CREDIT UNION	Larson Foods order	MISCELLANEOUS FUND	107.08	6/17/2022
73101	55085	MONTANA EDUCATORS CREDIT UNION	stamp and steno pads	GENERAL FUND	10.98	6/17/2022
73101	55085	MONTANA EDUCATORS CREDIT UNION	SAM hotel/Haynes	GENERAL FUND	113.24	6/17/2022
73101	55085	MONTANA EDUCATORS CREDIT UNION	Sam hotel/Griffin	GENERAL FUND	113.24	6/17/2022
73101	55085	MONTANA EDUCATORS CREDIT UNION	Foods/HS	GENERAL FUND	148.46	6/17/2022
73101	55085	MONTANA EDUCATORS CREDIT UNION	spotify	GENERAL FUND	6.40	6/17/2022
73101	55085	MONTANA EDUCATORS CREDIT UNION	spotify	GENERAL FUND	9.59	6/17/2022
73102	55079	MONTANA LIBRARY ASSOCIATION, INC.	registration/Linton	GENERAL FUND	181.00	6/17/2022
73102	55079	MONTANA LIBRARY ASSOCIATION, INC.	registration/Rugg	GENERAL FUND	250.00	6/17/2022
73103	55070	Nicole Ashby	Lunch acct refund/Juna	LUNCH FUND	31.80	6/17/2022
73104	55077	SAM	membership/Demmons	GENERAL FUND	345.00	6/17/2022
73105	55088	SCHOOL DATEBOOKS, INC.	student datebooks	GENERAL FUND	323.40	6/17/2022
73105	55088	SCHOOL DATEBOOKS, INC.	shipping	GENERAL FUND	29.10	6/17/2022
73105	55088	SCHOOL DATEBOOKS, INC.	Intermediate datebooks	GENERAL FUND	585.00	6/17/2022
73105	55088	SCHOOL DATEBOOKS, INC.	shipping	GENERAL FUND	76.05	6/17/2022
73106	55082	SCHOOL SPECIALTY, LLC	peterson 22/23 order	GENERAL FUND	198.30	6/17/2022
73106	55082	SCHOOL SPECIALTY, LLC	pavlik 22/23 order	GENERAL FUND	202.85	6/17/2022
73106	55082	SCHOOL SPECIALTY, LLC	Hoskinson 22/23 order	GENERAL FUND	96.75	6/17/2022
73106	55082	SCHOOL SPECIALTY, LLC	Richardson 22/23 order	GENERAL FUND	199.37	6/17/2022
73106	55082	SCHOOL SPECIALTY, LLC	Rausch 22/23 order	GENERAL FUND	176.93	6/17/2022
73106	55082	SCHOOL SPECIALTY, LLC	Larsen 22/23 order	GENERAL FUND	199.81	6/17/2022
73106	55082	SCHOOL SPECIALTY, LLC	Kreis 22/23 order	GENERAL FUND	2536.74	6/17/2022
73106	55082	SCHOOL SPECIALTY, LLC	Kzaley 22/23 orders	GENERAL FUND	1455.71	6/17/2022
73106	55082	SCHOOL SPECIALTY, LLC	Dungan 22/23 order	GENERAL FUND	1542.02	6/17/2022
73106	55082	SCHOOL SPECIALTY, LLC	Vinton 22/23 order	MISCELLANEOUS FUND	198.94	6/17/2022
73106	55092	SCHOOL SPECIALTY, LLC	Gasaway 22/23 order	GENERAL FUND	135.18	6/17/2022
73106	55092	SCHOOL SPECIALTY, LLC	Kurpius 22/23 order	GENERAL FUND	23.98	6/17/2022
73106	55092	SCHOOL SPECIALTY, LLC	Kurpius 22/23 order	GENERAL FUND	176.96	6/17/2022
73106	55092	SCHOOL SPECIALTY, LLC	Mazzola 22/23 orders	GENERAL FUND	37.24	6/17/2022
73106	55092	SCHOOL SPECIALTY, LLC	Mazzola 22/23 orders	GENERAL FUND	147.57	6/17/2022
73106	55092	SCHOOL SPECIALTY, LLC	Shirey 22/23 order	GENERAL FUND	193.45	6/17/2022
73107	55062	Tanya Vollin	Lunch acct refund/Lorretta	LUNCH FUND	22.50	6/17/2022
73108	55078	The Shirt Shop	bronc stampede shirts	MISCELLANEOUS FUND	3688.10	6/17/2022
73109	55068	Traci Yocum	Lunch acct refund/Madelyn	LUNCH FUND	22.70	6/17/2022
73110	55050	VERIZON WIRELESS	district cell phone bill	GENERAL FUND	116.84	6/17/2022
73110	55050	VERIZON WIRELESS	district cell phone bill	GENERAL FUND	140.22	6/17/2022
73110	55050	VERIZON WIRELESS	district cell phone bill	GENERAL FUND	140.22	6/17/2022
73110	55050	VERIZON WIRELESS	district cell phone bill	GENERAL FUND	70.11	6/17/2022
73110	55050	VERIZON WIRELESS	district hot spots	GENERAL FUND	20.01	6/17/2022
73110	55050	VERIZON WIRELESS	district hot spots	GENERAL FUND	24.02	6/17/2022

June

FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

7/12/2022

Page 10

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73110	55050	VERIZON WIRELESS	district hot spots	GENERAL FUND	24.02	6/17/2022
73110	55050	VERIZON WIRELESS	district hot spots	GENERAL FUND	12.01	6/17/2022
73110	55050	VERIZON WIRELESS	credit	GENERAL FUND	-3.88	6/17/2022
73110	55050	VERIZON WIRELESS	credit	GENERAL FUND	-4.64	6/17/2022
73110	55050	VERIZON WIRELESS	credit	GENERAL FUND	-4.64	6/17/2022
73110	55050	VERIZON WIRELESS	credit	GENERAL FUND	-2.32	6/17/2022
73110	55050	VERIZON WIRELESS	credit	GENERAL FUND	-16.30	6/17/2022
73110	55050	VERIZON WIRELESS	credit	GENERAL FUND	-19.56	6/17/2022
73110	55050	VERIZON WIRELESS	credit	GENERAL FUND	-19.56	6/17/2022
73110	55050	VERIZON WIRELESS	credit	GENERAL FUND	-9.78	6/17/2022
73111	55057	WENDY MCNALLY	Lunch acct refund/Logan	LUNCH FUND	47.10	6/17/2022
73112	55058	Wendy Warren	Lunch acct refund/Nicole	LUNCH FUND	25.55	6/17/2022
73113	55087	WEX BANK	Bus routes	TRANSPORTATION FUND	2584.11	6/17/2022
73113	55087	WEX BANK	Special Ed	TRANSPORTATION FUND	575.07	6/17/2022
73113	55087	WEX BANK	School Car	GENERAL FUND	370.79	6/17/2022
73113	55087	WEX BANK	HS Athletics	GENERAL FUND	581.69	6/17/2022
73113	55087	WEX BANK	HS Activities	GENERAL FUND	236.63	6/17/2022
73113	55087	WEX BANK	Maint	GENERAL FUND	119.37	6/17/2022
73113	55087	WEX BANK	Maint	GENERAL FUND	231.73	6/17/2022
73113	55087	WEX BANK	Maint	GENERAL FUND	231.73	6/17/2022
73113	55087	WEX BANK	Maint	GENERAL FUND	119.37	6/17/2022
73113	55087	WEX BANK	Traffic Ed car	TRAFFIC ED FUND	166.85	6/17/2022
73114	53649	LOUIS FOUST	div track meal reimb	GENERAL FUND	46.50	6/24/2022
73114	53649	LOUIS FOUST	State track meal reimb	GENERAL FUND	84.00	6/24/2022
73115	55106	4G'S PLUMBING AND HEATING, INC	air line-main shop	TRANSPORTATION FUND	1275.51	6/24/2022
73115	55106	4G'S PLUMBING AND HEATING, INC	concessions maint	GENERAL FUND	824.97	6/24/2022
73115	55106	4G'S PLUMBING AND HEATING, INC	air gap inspection	LUNCH FUND	345.00	6/24/2022
73116	55104	ACTION GLASS REPAIR	rock chip repairs	TRANSPORTATION FUND	195.00	6/24/2022
73117	55093	BMO HARRIS MASTERCARD	Bus cleaning items	TRANSPORTATION FUND	103.59	6/24/2022
73117	55093	BMO HARRIS MASTERCARD	app purchase	GENERAL FUND	10.00	6/24/2022
73117	55093	BMO HARRIS MASTERCARD	music stands	GENERAL FUND	505.89	6/24/2022
73117	55093	BMO HARRIS MASTERCARD	math bin	GENERAL FUND	12.40	6/24/2022
73117	55093	BMO HARRIS MASTERCARD	buffer set calibration	GENERAL FUND	41.90	6/24/2022
73117	55093	BMO HARRIS MASTERCARD	Media Arts	GENERAL FUND	276.63	6/24/2022
73117	55093	BMO HARRIS MASTERCARD	annual membership	GENERAL FUND	9.95	6/24/2022
73117	55093	BMO HARRIS MASTERCARD	annual membership	GENERAL FUND	15.00	6/24/2022
73117	55093	BMO HARRIS MASTERCARD	cameras (2)	GENERAL FUND	1515.97	6/24/2022
73117	55093	BMO HARRIS MASTERCARD	AP Workshop/Faust	GENERAL FUND	550.00	6/24/2022
73117	55093	BMO HARRIS MASTERCARD	summer conference/HS Council	GENERAL FUND	398.00	6/24/2022
73117	55093	BMO HARRIS MASTERCARD	Lamp manual	GENERAL FUND	25.61	6/24/2022
73117	55093	BMO HARRIS MASTERCARD	Sensory room supplies	GENERAL FUND	28.87	6/24/2022
73117	55093	BMO HARRIS MASTERCARD	Supply order	GENERAL FUND	1261.25	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	mower parts	GENERAL FUND	1.39	6/24/2022

June

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73117	55094	BMO HARRIS MASTERCARD	mower parts	GENERAL FUND	9.84	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	mower parts	GENERAL FUND	9.84	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	mower parts	GENERAL FUND	4.92	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	admin working lunch	GENERAL FUND	90.25	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	glaze	GENERAL FUND	648.93	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	glue jug pump	GENERAL FUND	38.66	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	spray bottles and such	GENERAL FUND	213.51	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	freezer door lock	LUNCH FUND	158.54	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	Combo locks	GENERAL FUND	21.95	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	Combo locks	GENERAL FUND	21.95	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	Combo locks	GENERAL FUND	21.95	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	Combo locks	GENERAL FUND	21.95	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	musical return shipping	GENERAL FUND	79.00	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	Native American Flags 7	MISCELLANEOUS FUND	726.50	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	tribal flag	MISCELLANEOUS FUND	88.93	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	tribal flag	GENERAL FUND	77.05	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	recorders/cleaner	GENERAL FUND	48.40	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	Superflex 2	GENERAL FUND	63.47	6/24/2022
73117	55094	BMO HARRIS MASTERCARD	Superflex 2	GENERAL FUND	63.46	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	MEC HS/MS Electric	GENERAL FUND	394.94	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	MEC HS/MS Electric	GENERAL FUND	5134.41	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	MEC HS/MS Electric	GENERAL FUND	9873.86	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	MEC HS/MS Electric	TRANSPORTATION FUND	355.46	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	MEC HS/MS Electric	TRANSPORTATION FUND	39.50	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	MEC greenhouse power	GENERAL FUND	4.80	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	MEC greenhouse power	GENERAL FUND	120.23	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	MEC greenhouse power	GENERAL FUND	62.52	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	MEC greenhouse power	TRANSPORTATION FUND	4.33	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	MEC greenhouse power	TRANSPORTATION FUND	0.48	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	MEC Elem/Int power	GENERAL FUND	111.20	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	MEC Elem/Int power	GENERAL FUND	2780.01	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	MEC Elem/Int power	GENERAL FUND	1445.60	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	MEC Elem/Int power	TRANSPORTATION FUND	100.08	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	MEC Elem/Int power	TRANSPORTATION FUND	11.12	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	EP HS Propane	GENERAL FUND	357.42	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	EP HS Propane	GENERAL FUND	5123.04	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	EP HS Propane	GENERAL FUND	6433.58	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	EP GS Propane	GENERAL FUND	186.51	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	EP GS Propane	GENERAL FUND	3978.94	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	EP GS Propane	GENERAL FUND	2051.64	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	EP Propane Bus Barn	TRANSPORTATION FUND	385.51	6/24/2022

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73117	55095	BMO HARRIS MASTERCARD	EP Propane Bus Barn	TRANSPORTATION FUND	20.29	6/24/2022
73117	55095	BMO HARRIS MASTERCARD	EP Bus Dispensary	TRANSPORTATION FUND	2159.12	6/24/2022
73117	55096	BMO HARRIS MASTERCARD	Food/Spencer	LUNCH FUND	32.27	6/24/2022
73117	55096	BMO HARRIS MASTERCARD	mixed prizes	GENERAL FUND	89.18	6/24/2022
73117	55096	BMO HARRIS MASTERCARD	Bronc Stampede prizes	MISCELLANEOUS FUND	44.69	6/24/2022
73117	55096	BMO HARRIS MASTERCARD	Tents	MISCELLANEOUS FUND	79.94	6/24/2022
73117	55097	BMO HARRIS MASTERCARD	pizza party	GENERAL FUND	35.97	6/24/2022
73117	55097	BMO HARRIS MASTERCARD	ice cream party	GENERAL FUND	56.51	6/24/2022
73117	55097	BMO HARRIS MASTERCARD	BBQ	GENERAL FUND	268.35	6/24/2022
73117	55097	BMO HARRIS MASTERCARD	Propana for BBQ	GENERAL FUND	55.98	6/24/2022
73117	55098	BMO HARRIS MASTERCARD	Foods/Larson	GENERAL FUND	96.29	6/24/2022
73117	55099	BMO HARRIS MASTERCARD	SANP prizes	MISCELLANEOUS FUND	49.99	6/24/2022
73117	55099	BMO HARRIS MASTERCARD	SANP Prizes	MISCELLANEOUS FUND	2075.00	6/24/2022
73117	55099	BMO HARRIS MASTERCARD	exchange/scoops	MISCELLANEOUS FUND	4.95	6/24/2022
73117	55100	BMO HARRIS MASTERCARD	SOS Prizes	GENERAL FUND	10.00	6/24/2022
73117	55100	BMO HARRIS MASTERCARD	popsicles	GENERAL FUND	23.94	6/24/2022
73117	55101	BMO HARRIS MASTERCARD	grease gun/battery	GENERAL FUND	48.24	6/24/2022
73117	55101	BMO HARRIS MASTERCARD	grease gun/battery	GENERAL FUND	57.89	6/24/2022
73117	55101	BMO HARRIS MASTERCARD	grease gun/battery	GENERAL FUND	57.89	6/24/2022
73117	55101	BMO HARRIS MASTERCARD	grease gun/battery	GENERAL FUND	28.95	6/24/2022
73117	55101	BMO HARRIS MASTERCARD	replacment memorial tree	GENERAL FUND	249.99	6/24/2022
73117	55101	BMO HARRIS MASTERCARD	staff lunch	GENERAL FUND	330.00	6/24/2022
73117	55102	BMO HARRIS MASTERCARD	SAM meeting lunch	GENERAL FUND	20.00	6/24/2022
73117	55102	BMO HARRIS MASTERCARD	math awards	MISCELLANEOUS FUND	100.00	6/24/2022
73117	55103	BMO HARRIS MASTERCARD	maint tracking software	TRANSPORTATION FUND	249.00	6/24/2022
73118	55130	Bob Corn	boiler license reimb	GENERAL FUND	70.00	6/24/2022
73119	55110	COUNTRY REPORTS	membership	GENERAL FUND	95.00	6/24/2022
73120	55128	CREATIVE PAINT AND GLASS	door repair	GENERAL FUND	133.20	6/24/2022
73120	55128	CREATIVE PAINT AND GLASS	door repair	GENERAL FUND	162.80	6/24/2022
73121	55123	CURRICULUM ASSOCIATES, LLC	Primary Intervention	GENERAL FUND	1575.00	6/24/2022
73122	55112	Danielle Eads	Lunch refund/Kaylyn	LUNCH FUND	14.30	6/24/2022
73123	55131	ELECTRO CONTROLS, INC.	leaking drain valve	GENERAL FUND	344.23	6/24/2022
73123	55131	ELECTRO CONTROLS, INC.	leaking drain valve	GENERAL FUND	185.36	6/24/2022
73123	55131	ELECTRO CONTROLS, INC.	heater thermometer stuck	GENERAL FUND	691.63	6/24/2022
73123	55131	ELECTRO CONTROLS, INC.	heater thermometer stuck	GENERAL FUND	372.42	6/24/2022
73123	55131	ELECTRO CONTROLS, INC.	replace boiler pump	GENERAL FUND	1028.46	6/24/2022
73123	55131	ELECTRO CONTROLS, INC.	replace boiler pump	GENERAL FUND	553.78	6/24/2022
73123	55131	ELECTRO CONTROLS, INC.	set expansion tank	GENERAL FUND	218.72	6/24/2022
73123	55131	ELECTRO CONTROLS, INC.	set expansion tank	GENERAL FUND	117.78	6/24/2022
73123	55131	ELECTRO CONTROLS, INC.	band room heat	GENERAL FUND	1141.60	6/24/2022
73123	55131	ELECTRO CONTROLS, INC.	band room heat	GENERAL FUND	614.71	6/24/2022
73123	55131	ELECTRO CONTROLS, INC.	boiler failure	GENERAL FUND	681.20	6/24/2022
73123	55131	ELECTRO CONTROLS, INC.	boiler failure	GENERAL FUND	366.80	6/24/2022
73124	55113	Electronic Sound and Percussion	wireless system	GENERAL FUND	270.00	6/24/2022
73124	55113	Electronic Sound and Percussion	wireless system	GENERAL FUND	180.00	6/24/2022

June

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73125	55138	ENCHANTED LEARNING, LLC	science and socail studie	MISCELLANEOUS FUND	75.00	6/24/2022
73125	55138	ENCHANTED LEARNING, LLC	science and socail studie	MISCELLANEOUS FUND	50.00	6/24/2022
73126	55115	FOLLETT SCHOOL SOLUTIONS	Site Service renewal	GENERAL FUND	652.72	6/24/2022
73126	55115	FOLLETT SCHOOL SOLUTIONS	Site Service renewal	GENERAL FUND	235.14	6/24/2022
73126	55115	FOLLETT SCHOOL SOLUTIONS	Titlepeak	GENERAL FUND	200.00	6/24/2022
73127	55124	GREAT WESTERN PETROLEUM	Oil for buses and cars	TRANSPORTATION FUND	2220.84	6/24/2022
73127	55124	GREAT WESTERN PETROLEUM	Oil for buses and cars	TRANSPORTATION FUND	109.36	6/24/2022
73128	55105	HARLOWS TRUCK CENTER	windshield	TRANSPORTATION FUND	178.62	6/24/2022
73129	55109	JOHNSON CONTROLS	material	GENERAL FUND	953.36	6/24/2022
73129	55109	JOHNSON CONTROLS	material	GENERAL FUND	1165.21	6/24/2022
73129	55109	JOHNSON CONTROLS	material	BUILDING RESERVE FUND	7050.38	6/24/2022
73129	55109	JOHNSON CONTROLS	material	BUILDING RESERVE FUND	10575.57	6/24/2022
73129	55109	JOHNSON CONTROLS	compressor	GENERAL FUND	1062.90	6/24/2022
73129	55109	JOHNSON CONTROLS	compressor	GENERAL FUND	1299.10	6/24/2022
73129	55109	JOHNSON CONTROLS	wood shop	GENERAL FUND	71.40	6/24/2022
73130	55129	JOHNSON CONTROLS FIRE PROTECTION LP	card reader repairs	GENERAL FUND	213.30	6/24/2022
73130	55129	JOHNSON CONTROLS FIRE PROTECTION LP	card reader repairs	GENERAL FUND	260.70	6/24/2022
73131	55132	LEGACY GLASS	windshield work	TRANSPORTATION FUND	330.00	6/24/2022
73131	55132	LEGACY GLASS	windshield work	GENERAL FUND	735.25	6/24/2022
73132	55111	LIBRARY THING	subscription	GENERAL FUND	36.00	6/24/2022
73133	55135	MCGRAW HILL EDUCATION GROUP	Health Curriculum	GENERAL FUND	20.37	6/24/2022
73134	55134	Mcgraw Hill LLC	Impact Social Studies	GENERAL FUND	342.75	6/24/2022
73134	55134	Mcgraw Hill LLC	shipping	GENERAL FUND	14.45	6/24/2022
73135	55107	Midway Rental	saw rental	GENERAL FUND	112.86	6/24/2022
73136	55122	MIDWEST TECHNOLOGY PRODUCTS, INC	Extension items	GENERAL FUND	290.93	6/24/2022
73137	55125	MISSOULA FIRE EQUIPMENT	fire extinguisher maint	TRANSPORTATION FUND	332.00	6/24/2022
73137	55125	MISSOULA FIRE EQUIPMENT	fire extinguisher maint	GENERAL FUND	94.98	6/24/2022
73137	55125	MISSOULA FIRE EQUIPMENT	fire extinguisher maint	GENERAL FUND	184.39	6/24/2022
73137	55125	MISSOULA FIRE EQUIPMENT	fire extinguisher maint	GENERAL FUND	184.39	6/24/2022
73137	55125	MISSOULA FIRE EQUIPMENT	fire extinguisher maint	GENERAL FUND	94.99	6/24/2022
73137	55125	MISSOULA FIRE EQUIPMENT	fire extinguisher maint	LUNCH FUND	239.85	6/24/2022
73137	55125	MISSOULA FIRE EQUIPMENT	fire extinguisher maint	GENERAL FUND	339.95	6/24/2022
73137	55125	MISSOULA FIRE EQUIPMENT	fire extinguisher maint	GENERAL FUND	183.05	6/24/2022
73138	55118	MONTANA SCHOOL EQUIPMENT	playground equipment	GENERAL FUND	4180.00	6/24/2022
73139	55127	MSGIA	Property and Liability	GENERAL FUND	161240.00	6/24/2022
73139	55127	MSGIA	Regular Bus	TRANSPORTATION FUND	17200.00	6/24/2022
73139	55127	MSGIA	Sped Bus	TRANSPORTATION FUND	2580.00	6/24/2022

FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

7/12/2022

Page 14

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73139	55127	MSGIA	Traffic Ed Car	TRAFFIC ED FUND	550.00	6/24/2022
73139	55127	MSGIA	Lunch Van	LUNCH FUND	550.00	6/24/2022
73139	55127	MSGIA	Maint	GENERAL FUND	550.00	6/24/2022
73139	55127	MSGIA	Maint	GENERAL FUND	550.00	6/24/2022
73139	55127	MSGIA	Maint	GENERAL FUND	550.00	6/24/2022
73139	55127	MSGIA	Maint	GENERAL FUND	1650.00	6/24/2022
73139	55127	MSGIA	School Car/ship/Suburban	GENERAL FUND	1100.00	6/24/2022
73139	55127	MSGIA	Act Gator/ATV/Suburban	GENERAL FUND	1650.00	6/24/2022
73140	55136	NORTHWEST PARTS & EQUIPMENT	zinc coated chain	GENERAL FUND	110.50	6/24/2022
73140	55136	NORTHWEST PARTS & EQUIPMENT	zinc coated chain	GENERAL FUND	59.50	6/24/2022
73141	55119	OETC	Membership for k-12	GENERAL FUND	7.50	6/24/2022
73141	55119	OETC	Membership for k-12	GENERAL FUND	37.50	6/24/2022
73141	55119	OETC	Membership for k-12	GENERAL FUND	37.50	6/24/2022
73141	55119	OETC	Membership for k-12	GENERAL FUND	45.00	6/24/2022
73141	55119	OETC	Membership for k-12	GENERAL FUND	22.50	6/24/2022
73142	55108	PLATT ELECTRIC	fuses wire nuts	GENERAL FUND	73.47	6/24/2022
73142	55108	PLATT ELECTRIC	fuses wire nuts	GENERAL FUND	89.79	6/24/2022
73143	55140	PURE FILTRATION PRODUCTS, INC.	N campus filters	MISCELLANEOUS FUND	1235.32	6/24/2022
73143	55140	PURE FILTRATION PRODUCTS, INC.	N campus filters	MISCELLANEOUS FUND	823.54	6/24/2022
73144	55120	SAGE HILL THERAPY SERVICES	OT services	GENERAL FUND	12190.00	6/24/2022
73144	55120	SAGE HILL THERAPY SERVICES	OT services	GENERAL FUND	1337.00	6/24/2022
73145	55116	TOLEDO PE SUPPLY	HPE curriculum	GENERAL FUND	304.19	6/24/2022
73145	55116	TOLEDO PE SUPPLY	HPE curriculum	GENERAL FUND	982.99	6/24/2022
73146	55139	TOOLS 4 EVER	provisioning	GENERAL FUND	424.05	6/24/2022
73146	55139	TOOLS 4 EVER	provisioning	GENERAL FUND	2120.25	6/24/2022
73146	55139	TOOLS 4 EVER	provisioning	GENERAL FUND	2120.25	6/24/2022
73146	55139	TOOLS 4 EVER	provisioning	GENERAL FUND	2544.30	6/24/2022
73146	55139	TOOLS 4 EVER	provisioning	GENERAL FUND	1272.15	6/24/2022
73147	55126	TRANSPORT EQUIPMENT	battery	TRANSPORTATION FUND	468.00	6/24/2022
73148	55114	TREASURE STATE FEEDS	Seed mix	GENERAL FUND	365.00	6/24/2022
73148	55114	TREASURE STATE FEEDS	Seed mix	GENERAL FUND	438.00	6/24/2022
73148	55114	TREASURE STATE FEEDS	Seed mix	GENERAL FUND	438.00	6/24/2022
73148	55114	TREASURE STATE FEEDS	Seed mix	GENERAL FUND	219.00	6/24/2022
73148	55114	TREASURE STATE FEEDS	delivery	GENERAL FUND	12.50	6/24/2022
73148	55114	TREASURE STATE FEEDS	delivery	GENERAL FUND	15.00	6/24/2022
73148	55114	TREASURE STATE FEEDS	delivery	GENERAL FUND	15.00	6/24/2022
73148	55114	TREASURE STATE FEEDS	delivery	GENERAL FUND	7.50	6/24/2022
73149	55117	VOYAGER SOPRIS LEARNING	Read Well Curr	GENERAL FUND	7344.80	6/24/2022
73149	55117	VOYAGER SOPRIS LEARNING	1st Grade full program	GENERAL FUND	1368.40	6/24/2022
73149	55117	VOYAGER SOPRIS LEARNING	Read Well Magazine	GENERAL FUND	1383.80	6/24/2022
73150	55121	WARDEN PAPER, INC	District Paper order	GENERAL FUND	3938.93	6/24/2022
73150	55121	WARDEN PAPER, INC	District Paper order	GENERAL FUND	3938.94	6/24/2022
73150	55121	WARDEN PAPER, INC	District Paper order	GENERAL FUND	2778.83	6/24/2022
73151	55137	WILBUR-ELLIS CO.	Weed/Feed Fertilizer	GENERAL FUND	1048.50	6/24/2022
73151	55137	WILBUR-ELLIS CO.	Weed/Feed Fertilizer	GENERAL FUND	1258.20	6/24/2022
73151	55137	WILBUR-ELLIS CO.	Weed/Feed Fertilizer	GENERAL FUND	1258.20	6/24/2022
73151	55137	WILBUR-ELLIS CO.	Weed/Feed Fertilizer	GENERAL FUND	629.10	6/24/2022

June

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73151	55137	WILBUR-ELLIS CO.	fertilizer	GENERAL FUND	6.25	6/24/2022
73151	55137	WILBUR-ELLIS CO.	fertilizer	GENERAL FUND	7.50	6/24/2022
73151	55137	WILBUR-ELLIS CO.	fertilizer	GENERAL FUND	7.50	6/24/2022
73151	55137	WILBUR-ELLIS CO.	fertilizer	GENERAL FUND	3.75	6/24/2022
73152	55133	ZANER_BLOSER	Handwriting curriculum	GENERAL FUND	7905.06	6/24/2022
73152	55133	ZANER_BLOSER	shipping	GENERAL FUND	29.25	6/24/2022
73153	55151	ALL AMERICAN TROPHY, INC	Name plates	GENERAL FUND	44.00	6/30/2022
73154	55145	GOPHER SPORTS & ACTIVEWEAR, INC	Nelson/Lynch 22/23	GENERAL FUND	482.54	6/30/2022
73154	55145	GOPHER SPORTS & ACTIVEWEAR, INC	Nelson/Lynch 22/23	GENERAL FUND	2034.63	6/30/2022
73155	55155	JOHNSON CONTROLS	motor and transformer	GENERAL FUND	382.98	6/30/2022
73155	55155	JOHNSON CONTROLS	motor and transformer	GENERAL FUND	468.09	6/30/2022
73156	55143	MACGILL SCHOOL FIRST AID	School Nurse office	GENERAL FUND	971.24	6/30/2022
73156	55143	MACGILL SCHOOL FIRST AID	shipping	GENERAL FUND	14.00	6/30/2022
73157	55150	MASBO	MASBO Dues/Anderson	GENERAL FUND	150.00	6/30/2022
73157	55150	MASBO	MASBO Dues/Mether	GENERAL FUND	100.00	6/30/2022
73158	55141	MIKE SPENCER	conference reimb mileage/food	LUNCH FUND	451.82	6/30/2022
73159	55152	MISSOULA COUNTY ELECTIONS	Election administration	GENERAL FUND	6223.62	6/30/2022
73160	55146	Montana Quality Education Association	membership dues	GENERAL FUND	2500.00	6/30/2022
73161	55154	OPI	Share match for transfer	GENERAL FUND	5257.49	6/30/2022
73162	55142	PURE FILTRATION PRODUCTS, INC.	filters	GENERAL FUND	86.99	6/30/2022
73162	55142	PURE FILTRATION PRODUCTS, INC.	filters	GENERAL FUND	106.33	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Klimpel 22/23 order	GENERAL FUND	10.39	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Klimpel 22/23 order	GENERAL FUND	180.28	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Beierle 22/23 order	GENERAL FUND	176.71	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Beierle 22/23 order	GENERAL FUND	5.65	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Cohlhepp 22/23 order	GENERAL FUND	117.61	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Murphy 22/23 order	GENERAL FUND	48.53	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Kreis 22/23 order	GENERAL FUND	9.35	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	gyapay 22/23 order	GENERAL FUND	191.64	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Burklund 22/23 order	GENERAL FUND	164.31	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Juden 22/23 order	GENERAL FUND	186.36	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Difulgentis 22/23 order	GENERAL FUND	167.07	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	McLendon 22/23 order	GENERAL FUND	183.58	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Peterson 22/23 order	GENERAL FUND	187.68	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Job 22/23 order	GENERAL FUND	167.18	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Day 22/23 order	GENERAL FUND	493.59	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Felton 22/23 order	GENERAL FUND	719.84	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Fulbright 22/23 order	GENERAL FUND	197.74	6/30/2022
73163	55147	SCHOOL SPECIALTY, LLC	Lucier 22/23 order	GENERAL FUND	167.01	6/30/2022
73164	55153	That Pet Place	Trout Kit	MISCELLANEOUS FUND	8.97	6/30/2022
73164	55153	That Pet Place	Trout Kit	MISCELLANEOUS FUND	561.30	6/30/2022
73164	55153	That Pet Place	Controller	MISCELLANEOUS FUND	19.95	6/30/2022
73164	55153	That Pet Place	shipping	MISCELLANEOUS FUND	14.82	6/30/2022
73165	55148	UNITY SCHOOL BUS PARTS	school bus replac lights	TRANSPORTATION FUND	233.61	6/30/2022
73165	55148	UNITY SCHOOL BUS PARTS	school bus replac lights	TRANSPORTATION FUND	127.64	6/30/2022
73166	55144	WARDEN PAPER, INC	District Paper order	GENERAL FUND	2144.85	6/30/2022

June

FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

7/12/2022

Page 16

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73166	55144	WARDEN PAPER, INC	District Paper order	GENERAL FUND	4923.68	6/30/2022
73166	55144	WARDEN PAPER, INC	District Paper order	GENERAL FUND	1831.47	6/30/2022
73167	55149	WESTERN MONTANA MENTAL HEALTH CENTER	CSCT Services rendered	MISCELLANEOUS FUND	7924.80	6/30/2022

Totals: 645 records printed

**FISCAL YEAR 2021-2022 INSURANCE TRUST FUND
STATEMENT SUMMARY**

JUNE 30, 2022

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,916.81	\$0.00	\$8,066.77	\$483,983.58
July 2021	\$3,516.86	\$0.00	\$0.00	\$0.00	\$3,376.00	\$16.05	\$476,073.72	\$0.34	\$8,066.77	\$484,140.49
August 2021	\$3,341.86	\$0.00	\$0.00	\$0.00	\$4,394.60	\$16.05	\$475,037.03	\$0.34	\$8,066.77	\$483,103.80
September 2021	\$1,835.60	\$0.00	\$0.00	\$0.00	\$5,833.44	\$15.53	\$471,054.72	\$0.33	\$8,067.78	\$479,122.50
October 2021	\$2,067.85	\$0.00	\$0.00	\$0.00	\$5,989.02	\$16.05	\$467,169.60	\$0.34	\$8,068.12	\$475,237.72
November 2021	\$2,003.04	\$0.00	\$0.00	\$0.00	\$5,506.17	\$15.53	\$463,682.00	\$0.33	\$8,068.12	\$471,750.12
December 2021	\$2,906.00	\$0.00	\$0.00	\$0.00	\$4,121.00	\$16.05	\$462,483.05	\$0.34	\$8,068.79	\$470,551.84
January 2022	\$2,549.24	\$0.00	\$0.00	\$0.00	\$4,574.53	\$16.05	\$460,473.81	\$0.34	\$8,069.13	\$468,542.94
February 2022	\$2,635.86	\$0.00	\$0.00	\$0.00	\$6,131.73	\$14.49	\$456,992.43	\$0.31	\$8,069.13	\$465,061.56
March 2022	\$2,600.62	\$0.00	\$0.00	\$0.00	\$2,118.11	\$16.05	\$457,490.99	\$0.34	\$8,069.78	\$465,560.77
April 2022	\$1,938.62	\$0.00	\$0.00	\$0.00	\$3,937.10	\$15.53	\$455,508.04	\$0.33	\$8,070.11	\$463,578.15
May 2022	\$1,835.86	\$0.00	\$0.00	\$0.00	\$6,516.74	\$16.05	\$450,843.21	\$0.34	\$8,070.45	\$458,913.66
June 2022	\$103.72	\$0.00	\$0.00	\$0.00	\$3,830.63	\$15.53	\$447,131.83	\$0.33	\$8,070.78	\$455,202.61
Total	\$27,335.13	\$0.00	\$0.00	\$0.00	\$56,309.07	\$188.96	\$447,131.83	\$4.01	\$8,070.78	\$455,202.61

Cash on Hand
06/30/22

\$455,202.61

Year-end: Total Revenues --> \$27,528.10
Total Expenditures --> \$56,309.07

Year-end: Avg Monthly Revenues --> \$2,277.93
Avg Monthly Expenditures --> \$4,692.42

FRENCHTOWN SCHOOL

Statement of Activity by Account Name For 06/01/22 to 06/30/22

Account	Opening Balance	Disbursed (-)	Receipts			Invest (+)	Misc.	Misc.	Closing Balance
			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	888.32	0.00	0.00	0.00	0.00		0.00	0.00	888.32
100 ACTIVITIES	65225.43	1059.19	0.00	0.00	6435.03		0.00	24.14	70577.13
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	6139.17	0.00	0.00	0.00	0.00		0.00	0.00	6139.17
294 BBB FUNDRAISER	416.62	2021.42	0.00	4005.00	0.00		0.00	0.00	2400.20
120 BOYS BASKETBALL	204.85	0.00	0.00	0.00	-204.85		0.00	0.00	0.00
103 BROADCAST	2321.91	0.00	0.00	287.44	0.00		0.00	0.00	2609.35
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	415.00	0.00	0.00	0.00	-415.00		0.00	0.00	0.00
210 CHEERLEADERS	3251.08	0.00	0.00	0.00	0.00		0.00	0.00	3251.08
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
322 CLASS OF 2022	5124.68	0.00	0.00	20.00	0.00		0.00	4012.56	1132.12
323 CLASS OF 2023	5786.54	0.00	0.00	0.00	0.00		0.00	0.00	5786.54
324 CLASS OF 2024	2111.29	0.00	0.00	0.00	0.00		0.00	0.00	2111.29
325 CLASS OF 2025	2190.62	0.00	0.00	0.00	0.00		0.00	0.00	2190.62
326 CLASS OF 2026	3295.13	0.00	0.00	125.00	0.00		0.00	0.00	3219.68
101 CONCESSIONS	45386.17	2234.03	0.00	48.00	-9585.00		0.00	200.45	33615.14
112 CROSS COUNTRY	-310.50	0.00	0.00	0.00	310.50		0.00	0.00	0.00
293 CROSS COUNTRY FUNDRAISER	459.16	0.00	0.00	0.00	0.00		0.00	0.00	459.16
278 CULINARY ENTERPRISE	2118.23	0.00	0.00	0.00	0.00		0.00	339.98	1778.25
416 DESTINATION IMAGINATION K-6	2246.39	102.92	0.00	0.00	0.00		0.00	0.00	2143.47
189 DISTRICTS - DIVISIONALS	1386.57	0.00	0.00	0.00	0.00		0.00	0.00	1386.57
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	5509.19	189.15	0.00	1450.00	0.00		0.00	0.00	6770.04
229 FCCLA	430.71	0.00	0.00	0.00	0.00		0.00	0.00	430.71
110 FOOTBALL	5276.28	0.00	0.00	0.00	-5276.28		0.00	0.00	0.00
115 FOOTBALL PLAY-OFFS	216.54	0.00	0.00	0.00	0.00		0.00	0.00	216.54
295 GBB FUNDRAISER	2856.17	2595.16	0.00	2890.00	0.00		0.00	854.19	2296.82
111 GIRLS BASKETBALL	-860.42	0.00	0.00	0.00	860.42		0.00	0.00	0.00
113 GOLF	-1131.97	0.00	0.00	0.00	1131.97		0.00	0.00	0.00
292 GOLF FUNDRAISER	720.62	0.00	0.00	891.30	0.00		0.00	0.00	1611.92
400 GRADE SCHOOL ACTIVITY	1653.56	0.00	0.00	0.00	0.00		0.00	0.00	1653.56
240 HIGH SCHOOL MUSIC	880.02	0.00	0.00	0.00	0.00		0.00	0.00	880.02
212 HOME EC	775.61	0.00	0.00	0.00	0.00		0.00	0.00	775.61
255 HOSA	352.69	0.00	0.00	0.00	0.00		0.00	0.00	352.69
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

Account	Opening Balance	Receipts				Invest	Misc. Earnings	Misc. Charges	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)				
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
402 JR. HIGH ACTIVITIES	-4583.71	0.00	0.00	4763.71	0.00		0.00	0.00	180.00
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	2571.54	75.84	0.00	230.55	0.00		0.00	0.00	2726.25
208 KEY CLUB	4781.31	0.00	0.00	0.00	0.00		0.00	0.00	4781.31
421 LITTLE DRIBBLERS	514.69	0.00	0.00	0.00	0.00		0.00	0.00	514.69
417 MATH COUNTS	119.17	0.00	0.00	0.00	0.00		0.00	0.00	119.17
102 MEALS	11123.66	0.00	0.00	0.00	10000.00		0.00	0.00	21123.66
144 MT STATE CLASS C/A TIP OFF	3393.35	0.00	0.00	0.00	0.00		0.00	512.96	2880.39
203 NEWSPAPER	297.05	0.00	0.00	0.00	0.00		0.00	0.00	297.05
215 NHS	2480.83	389.26	0.00	1340.05	0.00		0.00	0.00	3431.62
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	6053.16	0.00	0.00	0.00	0.00		0.00	0.00	6053.16
290 SB FUNDRAISER	6994.44	0.00	0.00	135.00	0.00		0.00	0.00	7129.44
224 SCHOOL PLAY	3941.71	0.00	0.00	0.00	0.00		0.00	0.00	3941.71
236 SCIENCE TRIP FUNDRAISER	29.21	0.00	0.00	0.00	0.00		0.00	0.00	29.21
134 SOCCER	-222.12	0.00	0.00	0.00	222.12		0.00	0.00	0.00
296 SOCCER - BOYS FUNDRAISER	1756.58	0.00	0.00	0.00	0.00		0.00	0.00	1756.58
288 SOCCER - GIRLS FUNDRAISER	1159.82	0.00	0.00	0.00	0.00		0.00	0.00	1159.82
135 SOCCER PLAYOFF	268.50	0.00	0.00	0.00	0.00		0.00	0.00	268.50
132 SOFTBALL	3195.42	862.64	0.00	0.00	-2332.78		0.00	0.00	0.00
140 SPEECH & DRAMA	-277.00	0.00	0.00	25.00	227.00		0.00	0.00	-25.00
209 SPEECH-DRAMA FUNDRAISER	463.05	0.00	0.00	0.00	0.00		0.00	0.00	463.05
200 STUDENT COUNCIL	2250.54	540.60	0.00	1888.30	0.00		0.00	0.00	3598.24
423 SUNSHINE FUND	571.68	0.00	0.00	0.00	0.00		0.00	0.00	571.68
281 SWIM FUNDRAISER	552.25	0.00	0.00	0.00	0.00		0.00	0.00	552.25
275 THE BRONC STORE	1517.80	0.00	0.00	0.00	0.00		0.00	40.00	1477.80
130 TRACK	4112.59	310.00	0.00	0.00	-3802.59		0.00	0.00	0.00
287 TRACK FUNDRAISER	4.35	0.00	0.00	0.00	0.00		0.00	0.00	4.35
297 VB FUNDRAISER	10587.16	0.00	0.00	40.00	0.00		0.00	314.22	10312.94
121 VOLLEYBALL	-1355.70	0.00	0.00	0.00	1355.70		0.00	0.00	0.00
289 WR FUNDRAISER	907.30	0.00	0.00	0.00	0.00		0.00	0.00	907.30
122 WRESTLING	-1073.76	0.00	0.00	0.00	1073.76		0.00	0.00	0.00
202 YEARBOOK	10067.82	0.00	0.00	2000.00	0.00		0.00	0.00	12067.82
280 YOUTH ACTION COMMITTEE 7-12	1084.34	0.00	0.00	0.00	0.00		0.00	0.00	1084.34
898 MISC EARNINGS	0.01	0.00	0.00	0.00	0.00		0.00	0.00	0.01
Total for Student Accounts	258271.31	10380.21		20139.35			6298.50		261731.95

07/13/22
09:33:54

FRENCHTOWN SCHOOL
Statement of Activity by Account Name for 06/01/22 to 06/30/22

Page: 3 of 5
Report ID: S100

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	
Bank Account Totals	257246.31	10380.21	0.00	20139.35	0.00		0.00	6298.50	260706.95	
							Bank Balance		260706.95	
							Plus Outstanding Checks		2892.07	
							Minus Outstanding Deposits		0.00	

							Balance		263599.02	
							Minus Receipts in Transit		0.00	

							Statement Balance		263599.02	

Account	Closing Balance	Investment Balance	Checking Balance
444 5 VALLEY HONOR BAND	41.23	0.00	41.23
225 ACADEMIC CHALLENGE	888.32	-416.18	1304.50
100 ACTIVITIES	70577.13	-9359.29	79936.42
231 ANIME CLUB	332.46	0.00	332.46
206 ART CLUB	66.06	-16.27	82.33
216 BAND FUNDRAISER	6139.17	-415.42	6554.59
294 BBB FUNDRAISER	2400.20	-618.26	3018.46
103 BROADCAST	2609.35	0.00	2609.35
149 CALENDAR PROCEEDS	2085.69	0.00	2085.69
214 CANDY MACHINE	569.01	-586.32	1155.33
210 CHEERLEADERS	3251.08	-84.58	3335.66
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
322 CLASS OF 2022	1132.12	0.00	1132.12
323 CLASS OF 2023	5786.54	0.00	5786.54
324 CLASS OF 2024	2111.29	0.00	2111.29
325 CLASS OF 2025	2190.62	0.00	2190.62
326 CLASS OF 2026	3219.68	0.00	3219.68
101 CONCESSIONS	33615.14	0.00	33615.14
293 CROSS COUNTRY FUNDRAISER	459.16	-103.32	562.48
278 CULINARY ENTERPRISE	1778.25	0.00	1778.25
416 DESTINATION IMAGINATION K-6	2143.47	-0.90	2144.37
189 DISTRICTS - DIVISIONALS	1386.57	0.00	1386.57
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	6770.04	-551.34	7321.38
229 FCCLA	430.71	-367.74	798.45
115 FOOTBALL PLAY-OFFS	216.54	0.00	216.54
295 GBB FUNDRAISER	2296.82	-1140.40	3437.22
292 GOLF FUNDRAISER	1611.92	-737.15	2349.07
400 GRADE SCHOOL ACTIVITY	1653.56	-631.00	2284.56
240 HIGH SCHOOL MUSIC	880.02	0.00	880.02
212 HOME EC	775.61	-200.63	976.24
255 HOSA	352.69	0.00	352.69
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
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

FRENCHTOWN SCHOOL
Statement of Activity by Account Name for 06/01/22 to 06/30/22

Account	Closing Balance	Investment Balance	Checking Balance
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	180.00	0.00	180.00
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	2726.25	-1534.36	4260.61
208 KEY CLUB	4781.31	-312.98	5094.29
421 LITTLE DRIBBLERS	514.69	-366.16	880.85
417 MATH COUNTS	119.17	-29.34	148.51
102 MEALS	21123.66	0.00	21123.66
144 MT STATE CLASS C/A TIP OFF	2880.39	0.00	2880.39
203 NEWSPAPER	297.05	-61.08	358.13
215 NHS	3431.62	-898.50	4330.12
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	6053.16	-976.49	7029.65
290 SB FUNDRAISER	7129.44	-1366.95	8496.39
224 SCHOOL PLAY	3941.71	-959.86	4901.57
236 SCIENCE TRIP FUNDRAISER	29.21	0.00	29.21
296 SOCCER - BOYS FUNDRAISER	1756.58	-287.14	2043.72
288 SOCCER - GIRLS FUNDRAISER	1159.82	-209.17	1368.99
135 SOCCER PLAYOFF	268.50	0.00	268.50
140 SPEECH & DRAMA	-25.00	0.00	-25.00
209 SPEECH-DRAMA FUNDRAISER	463.05	-8.14	471.19
200 STUDENT COUNCIL	3598.24	-562.23	4160.47
423 SUNSHINE FUND	571.68	0.00	571.68
281 SWIM FUNDRAISER	552.25	0.00	552.25
275 THE BRONC STORE	1477.80	0.00	1477.80
287 TRACK FUNDRAISER	4.35	-0.80	5.15
297 VB FUNDRAISER	10312.94	-34.05	10346.99
289 WR FUNDRAISER	907.30	-180.97	1088.27
202 YEARBOOK	12067.82	-1767.93	13835.75
280 YOUTH ACTION COMMITTEE 7-12	1084.34	0.00	1084.34
Student Account Totals	261731.94	-32088.04	293819.98

07/13/22
09:34:48

FRENCHTOWN SCHOOL
Outstanding Check Register thru 06/30/22

Page: 1 of 1
Report ID: W110

Check #	Vendor#/Vendor Name	Date	Check Amount	Period Cleared	Requisition #
25678	611 KENNETH GONZALEZ	12/09/21	133.84		
25689	766 SETH KITCHIN	12/09/21	133.84		
25741	649 BIG SKY HIGH SCHOOL	01/06/22	150.00		
25920	940 TIM MORIN	02/28/22	48.00		
25980	1036 MFEA	03/29/22	90.00		
25993	1023 MICHAEL EARL	04/07/22	70.40		
25999	777 DALE ASANOVICH	04/07/22	100.00		
26001	999999 MCKENZIE LUTH	04/07/22	250.00		
26033	1074 MICK EARL	04/27/22	133.84		
26046	1023 MICHAEL EARL	05/10/22	51.84		
26047	806 SCOTT JOHNSON	05/10/22	118.40		
26060	1074 MICK EARL	05/17/22	166.40		
26061	806 SCOTT JOHNSON	05/17/22	118.40		
26080	430 NEFF COMPANY	05/31/22	1,059.19		
26090	648 DALENE OR DENNIS NORMAND	06/08/22	102.92		
26102	333 CASEY LANG	06/21/22	165.00		

Total for checks: 2,892.07
Number of checks: 16

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
100 ACTIVITIES					65225.43
REVTRAK fees		06/08/22	MISC 1895	-24.14	
Zero out end of the year		06/09/22	XFER 804	204.85	
Zero out end of the year		06/09/22	XFER 806	-310.50	
Zero out end of the year		06/09/22	XFER 807	5276.28	
Zero out end of the year		06/09/22	XFER 808	-860.42	
Zero out end of the year		06/09/22	XFER 809	-1131.97	
Chenille Letter Fs	JOSTENS/ACTIVITIES	06/15/22	CHK 26098	-1059.19	
Zero accounts for end of year		06/16/22	XFER 810	-222.12	
Zero accounts for end of the		06/16/22	XFER 811	2332.78	
Zero accounts for end of the		06/16/22	XFER 812	-227.00	
Zero out accounts for end of		06/16/22	XFER 813	3802.59	
Zero out accounts for end of		06/16/22	XFER 814	-1355.70	
Zero out accounts for end of		06/16/22	XFER 815	-1073.76	
					70577.13
294 BBB FUNDRAISER					416.62
BBB Camp Coach 2022	MARK QUINN	06/08/22	CHK 26084	-75.00	
BBB Camp Coach 2022	DAN MOE	06/08/22	CHK 26085	-200.00	
BBB Camp Coach 2022	LOUIS FAUST	06/08/22	CHK 26088	-375.00	
BBB 2022 Camp Shirts	INK SHED MERCH	06/08/22	CHK 26091	-1004.40	
Official for summer tourney	RUSS HANSEN	06/09/22	CHK 26092	-65.00	
Official for summer tourney	CRAIG CYR	06/09/22	CHK 26093	-90.00	
Camp 2022 Prizes and Food	BRANDON ROBBINS	06/15/22	CHK 26096	-212.02	
BBB Camp 2022 Proceeds		06/15/22	DEP 7868	4005.00	
					2400.20
120 BOYS BASKETBALL					204.85
Zero out end of the year		06/09/22	XFER 804	-204.85	
					0.00
103 BROADCAST					2321.91
NFHS Quarter 3		06/15/22	DEP 7867	287.44	
					2609.35
143 CHEER					415.00
Zero out end of ther year		06/09/22	XFER 805	-415.00	
					0.00
322 CLASS OF 2022					5124.68
Texas Roadhouse- Senior Trip		06/02/22	MISC 1888	-2046.04	
Triple Play- Senior Trip 2022		06/03/22	MISC 1889	-1966.52	
Jess Mader SANP		06/15/22	DEP 7866	10.00	
Eli Sailer SANP		06/15/22	DEP 7866	10.00	
					1132.12
326 CLASS OF 2026					3295.13
Little Ceasars- 8th Grade		06/01/22	MISC 1886	-200.45	
Alyssa Hendrick-Lanser 8th		06/15/22	DEP 7866	30.00	
Jenna Schiltknecht 8th Grade		06/15/22	DEP 7867	35.00	
Cody Lamoreaux 8th Grade Trip		06/15/22	DEP 7867	30.00	
Eleanor Rheinhardt 8th Grade		06/15/22	DEP 7867	30.00	

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
					3219.68
101 CONCESSIONS					45386.17
Concessions Supplies	BRONCS GROCERY	06/08/22	CHK 26086	-495.76	
Concession profits to meals		06/09/22	XFER 803	-10000.00	
Zero out end of ther year		06/09/22	XFER 805	415.00	
Samantha Brant	FRENCHTOWN SCHOOL DISTRICT	06/15/22	CHK 26095	-727.64	
Analiese Martin	FRENCHTOWN SCHOOL DISTRICT	06/15/22	CHK 26095	-398.13	
Cassidy O'Brien	FRENCHTOWN SCHOOL DISTRICT	06/15/22	CHK 26095	-612.50	
WSSHS Divisional Track bill		06/15/22	DEP 7865	48.00	
White Sulphur Springs		06/15/22	DEP 7870	48.00	
WSSHS Divisional Track bill		06/30/22	DEP 7865	-48.00	
					33615.14
112 CROSS COUNTRY					-310.50
Zero out end of the year		06/09/22	XFER 806	310.50	
					0.00
278 CULINARY ENTERPRISE					2118.23
Amazon- Coffee Cart Supply		06/02/22	MISC 1890	-339.98	
					1778.25
416 DESTINATION IMAGINATION K-6					2246.39
Quiz Bowl Shirts 2022	DALENE OR DENNIS NORMAND	06/08/22	CHK 26090	-102.92	
					2143.47
299 FB FUNDRAISER					5509.19
Football for Camp 2022	DAN LUCIER	06/15/22	CHK 26094	-189.15	
Football Camp 2022 Proceeds		06/15/22	DEP 7868	1450.00	
					6770.04
110 FOOTBALL					5276.28
Zero out end of the year		06/09/22	XFER 807	-5276.28	
					0.00
295 GBB FUNDRAISER					2856.17
Camp prizes 2022		06/05/22	MISC 1883	-604.85	
Target- Camp Prizes 2022		06/05/22	MISC 1884	-195.38	
Food for players during camp		06/06/22	MISC 1882	-53.96	
GBB Camp Coach 2022	SETH MASON	06/08/22	CHK 26087	-150.00	
GBB 2022 Camp Shirts	INK SHED MERCH	06/08/22	CHK 26091	-1260.95	
GBB Camp 2022		06/15/22	DEP 7867	2810.00	
Ayla Henderson GBB Camp fee		06/15/22	DEP 7867	35.00	
Lewis GBB Camp Fee		06/15/22	DEP 7868	45.00	
Reimbursement- GBB camp meals	TIM YEAGER	06/21/22	CHK 26100	-404.21	
Summer GBB league scorekeeper	LAURYN LYNCH	06/21/22	CHK 26101	-90.00	
Summer GBB league ref	CASEY LANG	06/21/22	CHK 26102	-165.00	
Summer GBB League ref	SETH MASON	06/21/22	CHK 26103	-150.00	
Summer GBB League Ref	JESSE ALLAN	06/21/22	CHK 26104	-150.00	
Summer GBB League Ref	LOUIS FOUST	06/21/22	CHK 26105	-75.00	
Summer GBB League Ref	BRANDON ROBBINS	06/21/22	CHK 26106	-150.00	
					2296.82

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
111 GIRLS BASKETBALL					-860.42
Zero out end of the year		06/09/22	XFER 808	860.42	0.00
113 GOLF					-1131.97
Zero out end of the year		06/09/22	XFER 809	1131.97	0.00
292 GOLF FUNDRAISER					720.62
Golf Fundraiser		06/15/22	DEP 7867	891.30	1611.92
402 JR. HIGH ACTIVITIES					-4583.71
Gus Parker MS Sports Fee		06/15/22	DEP 7867	30.00	
District Check to Zero Account		06/15/22	DEP 7869	4733.71	180.00
403 JR. HIGH STUD. COUNCIL					2571.54
MS Student Council	COCA COLA BOTTLING COMPANY	06/08/22	CHK 26089	-75.84	
Pop Machine Proceeds		06/10/22	DEP 7858	98.45	
MS Water and Juice Machine		06/10/22	DEP 7859	62.10	
Memorybook and hat		06/15/22	DEP 7866	70.00	2726.25
102 MEALS					11123.66
Concession profits to meals		06/09/22	XFER 803	10000.00	21123.66
144 MT STATE CLASS C/A TIP OFF					3393.35
JH Hotel room for Class A		06/12/22	MISC 1885	-512.96	2880.39
215 NHS					2480.83
NHS	COCA COLA BOTTLING COMPANY	06/08/22	CHK 26089	-389.26	
Poweraid coin		06/10/22	DEP 7863	26.55	
Poweraid Machine Proceeds		06/15/22	DEP 7869	1313.50	3431.62
290 SB FUNDRAISER					6994.44
Michelle Merrell SB Shirts		06/15/22	DEP 7866	80.00	
Tonya Roberts		06/15/22	DEP 7866	55.00	7129.44
134 SOCCER					-222.12
Zero accounts for end of year		06/16/22	XFER 810	222.12	0.00
132 SOFTBALL					3195.42
Roberta Chapman Score/Clock	FRENCHTOWN SCHOOL DISTRICT	06/15/22	CHK 26095	-668.38	
Evelyn Frame Gate	FRENCHTOWN SCHOOL DISTRICT	06/15/22	CHK 26095	-194.26	
Zero accounts for end of the		06/16/22	XFER 811	-2332.78	0.00

07/13/22
09:35:07

FRENCHTOWN SCHOOL
Activity Detail Report for 06/01/22 to 06/30/22

Page: 4 of 6
Report ID: S110

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
140 SPEECH & DRAMA					
Butte Central Divisionals		06/15/22	DEP 7864	25.00	-277.00
Butte Central Divisionals		06/15/22	DEP 7870	25.00	
Zero accounts for end of the		06/16/22	XFER 812	227.00	
Butte Central Divisionals		06/30/22	DEP 7864	-25.00	-25.00
200 STUDENT COUNCIL					
Student Council	COCA COLA BOTTLING COMPANY	06/08/22	CHK 26089	-540.60	2250.54
Coke machine coins		06/10/22	DEP 7860	188.95	
Coke Machine coin		06/10/22	DEP 7861	236.15	
Dasani machine coin		06/10/22	DEP 7862	52.70	
Dasani Machine Proceeds		06/15/22	DEP 7869	1129.00	
Coke Machine Proceeds		06/15/22	DEP 7869	281.50	3598.24
275 THE BRONC STORE					
Broncs- Vocational Camp lunch		06/01/22	MISC 1887	-40.00	1517.80
					1477.80
130 TRACK					
2022 Track Season Portable	SUPERIOR SEPTIC	06/15/22	CHK 26097	-310.00	4112.59
Zero out accounts for end of		06/16/22	XFER 813	-3802.59	0.00
297 VB FUNDRAISER					
Ayla Henderson VB Camp fee		06/15/22	DEP 7867	40.00	10587.16
IGA- Food for players during		06/26/22	MISC 1891	-28.54	
Albertsons- food for players		06/26/22	MISC 1892	-45.01	
Costco- Food for players		06/26/22	MISC 1893	-120.67	
Jimmy Johns- food for players		06/26/22	MISC 1894	-120.00	10312.94
121 VOLLEYBALL					
Zero out accounts for end of		06/16/22	XFER 814	1355.70	-1355.70
					0.00
122 WRESTLING					
Zero out accounts for end of		06/16/22	XFER 815	1073.76	-1073.76
					0.00
202 YEARBOOK					
Sully Belcourt 21/22 Yearbook		06/15/22	DEP 7866	55.00	10067.82
Landon Sanford 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Noah Gibbs 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Ava Medina 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Sage Cranney 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Caleb and Isaac Ashbrook 21/22		06/15/22	DEP 7866	110.00	
Mauriana Wleder 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Lendynn Newman 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Andy Hill 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Beth Terzo 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Joseph Alexander 21/22		06/15/22	DEP 7866	110.00	

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
Kody Gurr 21/22 Yearbook		06/15/22	DEP 7866	20.00	
Sierra Chesnut 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Rylee Betts 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Olivia Lynn 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Ryann Evans 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Cadence and Braden Moore 21/22		06/15/22	DEP 7866	110.00	
Malijhan Sarani 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Marena Chinikaylo 21/22		06/15/22	DEP 7866	55.00	
TJ Eslinger 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Zander Silvaz 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Jackson Monaghan 21/22		06/15/22	DEP 7866	55.00	
Mikeann Ranken 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Hannah Kautman 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Sophie Lloyd 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Alexa Keith 21/22 Yearbooks		06/15/22	DEP 7866	110.00	
Kari Mazzola 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Katie Lewis 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Briette Shepard 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Cooper Foust 21/22 Yearbook		06/15/22	DEP 7866	55.00	
Demmons 21/22 Yearbook		06/15/22	DEP 7867	55.00	
Liv Peters 21/22 Yearbook		06/15/22	DEP 7867	55.00	
Eli Quinn 21/22 Yearbook		06/15/22	DEP 7867	55.00	
					12067.82
899 MISC CHARGES					0.00
Little Ceasars- 8th Grade		06/01/22	MISC 1886	200.45	
Broncs- Vocational Camp Lunch		06/01/22	MISC 1887	40.00	
Little Ceasars- 8th Grade		06/01/22	MISC 1886	-200.45	
Broncs- Vocational Camp lunch		06/01/22	MISC 1887	-40.00	
Texas Roadhouse- Senior Trip		06/02/22	MISC 1888	2046.04	
Amazon- Coffee Cart Supply		06/02/22	MISC 1890	339.98	
Texas Roadhouse- Senior Trip		06/02/22	MISC 1888	-2046.04	
Amazon- Coffee Cart Supply		06/02/22	MISC 1890	-339.98	
Triple Play- Senior Trip 2022		06/03/22	MISC 1889	1966.52	
Triple Play- Senior Trip 2022		06/03/22	MISC 1889	-1966.52	
Camp prizes 2022		06/05/22	MISC 1883	604.85	
Target- Camp Prizes 2022		06/05/22	MISC 1884	195.38	
Camp prizes 2022		06/05/22	MISC 1883	-604.85	
Target- Camp Prizes 2022		06/05/22	MISC 1884	-195.38	
Food for players during camp		06/06/22	MISC 1882	53.96	
Food for players during camp		06/06/22	MISC 1882	-53.96	
REVTRAK fees		06/08/22	MISC 1895	24.14	
REVTRAK fees		06/08/22	MISC 1895	-24.14	
JH Hotel room for Class A		06/12/22	MISC 1885	512.96	
JH Hotel room for Class A		06/12/22	MISC 1885	-512.96	
IGA- Food for players during		06/26/22	MISC 1891	28.54	
Albertsons- food for players		06/26/22	MISC 1892	45.01	
Costco- Food for players		06/26/22	MISC 1893	120.67	
Jimmy Johns- food for players		06/26/22	MISC 1894	120.00	
IGA- Food for players during		06/26/22	MISC 1891	-28.54	
Albertsons- food for players		06/26/22	MISC 1892	-45.01	
Costco- Food for players		06/26/22	MISC 1893	-120.67	
Jimmy Johns- food for players		06/26/22	MISC 1894	-120.00	

07/13/22
09:35:07

FRENCHTOWN SCHOOL
Activity Detail Report for 06/01/22 to 06/30/22

Page: 6 of 6
Report ID: S110

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
					0.00

07/13/22
09:35:39

FRENCHTOWN SCHOOL
Statement of Activity by Account Group for 06/01/22 to 06/30/22

Page: 1 of 2
Report ID: S100G

Account Group	Opening Balance	Receipts				Invest {+}	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
100 ATHLETICS AND ACTIVITIES	140595.65	4465.86	0.00	360.44	0.00	0.00	537.10	135953.13	
200 HIGH SCHOOL STUDENT ORGANIZATIONS	83357.28	5735.59	0.00	14639.65	0.00	0.00	1548.39	90712.95	
300 INDIVIDUAL CLASS ACCOUNTS	20693.24	0.00	0.00	145.00	0.00	0.00	4213.01	16625.23	
400 ELEMENTARY & JUNIOR HIGH SCHOOL	13496.28	178.76	0.00	4994.26	0.00	0.00	0.00	18311.78	
500 MISCELLANEOUS ACCOUNTS	128.86	0.00	0.00	0.00	0.00	0.00	0.00	128.86	
Total for Student Accounts	258271.31	10380.21	0.00	20139.35	0.00	0.00	6298.50	261731.95	

07/13/22
09:35:39

FRENCHTOWN SCHOOL
Statement of Activity by Account Group for 06/01/22 to 06/30/22

Page: 2 of 2
Report ID: S100G

Account Group	Opening Balance	Disbursed (-)	Receipts			Invest (+)	Misc.	Misc.	Closing Balance
			in Transit (+)	Deposits (+)	Transfers (+)		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
Bank Account Totals	257246.31	10380.21	0.00	20139.35	0.00		0.00	6298.50	262756.95
							Bank Balance		260706.95
							Plus Outstanding Checks		2892.07
							Minus Outstanding Deposits		0.00

							Balance		263599.02
							Minus Receipts in Transit		0.00

							Statement Balance		263599.02