

**FRENCHTOWN PUBLIC SCHOOLS DISTRICT #40
REGULAR SCHOOL BOARD MEETING
SHARED PROJECT AREA IN JUNIOR HIGH - 7:00 p.m.
TUESDAY - AUGUST 16, 2022**

AGENDA:

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. BOARD RECOGNITION (Presentation) MTSBA Training
- 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
 - B. New Business
 - 1) Review/Action: Hiring
 - 2) Information/Discussion: Resignations
 - 3) Review/Action: MOA
 - 1) FFA Advisor Stipend
 - 2) Baseball Coaching Stipends
 - 4) Review/Action: Transportation Negotiations
 - 5) Review/Action: Superintendent Contract
 - 6) Review/Action: Bonuses for Merit Pay
 - 7) Review/Action: Bus Route Change
 - 8) Review/Action: Approve Discretionary Non Resident Students
 - 9) Review/Action: Approve List of Obsolete Equipment for Sale/Disposal
 - 10) Review/Action: Purchases

*****BREAK*****

- 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. BOARD RECOGNITION (Recommendation)
- XIV. 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

July 19, 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, Rainier Batt and Amanda Hansen were in attendance. Also in attendance were Superintendent Les Meyer, Principals Jake Haynes and Aaron Griffin, Activities Director Eli Field, Technology Coordinator James Forrider and District Clerk Shauna Anderson.
- II. **Pledge of Allegiance:** The meeting opened with the pledge at 7:01 p.m.
- III. **Board Recognition** – Board Chair Jami Romney FitzGerald welcomed attendees to the first meeting of the 2022-2023 school year.
- 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, other schools are sending students and they are hoping for more Frenchtown participants.
- VI. **Staff Presentation** – none.
- VII. **Approval of Minutes**
Jami Wright made a motion to approve the minutes as written. Shiloh Lucier seconded the motion. Public discussion – none. Board discussion – none. Unanimous.
- VIII. **Administrative Reports**
Highlights of the administrative reports were 1) Maintenance Supervisor Sean Mecham discussed the summer project list, complicated by the recent flood at the high school. Superintendent Les Meyer discussed the excavation of the stadium lights electrical line and showed the board the damaged section of line discovered. The project is significantly bigger than anticipated. Questions were asked about site mapping and future extension of repair possible. 2) Technology Coordinator James Forrider introduced Benton Farquhar, the new Associate Technology Coordinator and discussed summer projects for the IT department. 3) Superintendent Les Meyer discussed the upcoming SAM administrators training and MTSBA board training possible for August. Also discussed was the CI-12, its failure to qualify for the November ballot and the diverse group of coalition members opposing the initiative. Upcoming professional development for teaching staff is the Joe Sanfelippo training on August 18th and 19th, and trustees were encouraged to attend if possible.
- IX. **Business**
 - A. Old Business
 - 1) Information/Discussion: Summer Projects
Superintendent Les Meyer discussed the wiring project at the high school stadium in more detail, water issues at the high school, and the elementary painting project that will hopefully be started mid to late August.
 - B. New Business
 - 1) Review/Action: Hiring
Superintendent Les Meyer recommended the following certified staff for hire: Summer School Teacher Sydne Simanton Lamping, Bus Drivers Danielle Wilson and Randy Harrington, Sub Bus Driver Ben Farquhar, Jazz Band Joshua Hungate, Substitute Christine Mallozzi, Fall Activities Coordinator Brandon Robbins, HS Assistant Principal/Curriculum Beth Terzo. Bryce Simpson

made a motion to approve the certified hires as listed with the exception of Beth Terzo. No second, motion failed. Shiloh Lucier made a motion to approve the certified hires as recommended. Rainier Batt seconded the motion. Public discussion – none. Board discussion – none. Jami Romney FitzGerald, Shiloh Lucier, Jami Wright and Rainier Batt voted in favor of the motion. Bryce Simpson and Amanda Hansen opposed. The motion carried 4-2.

Superintendent Les Meyer recommended the following classified staff for hire: Certified Paraprofessional Montana Holmes and Non-Certified Paraprofessional Elizabeth Bagnell. Jami Wright made a motion to approve the classified hires as recommended. Shiloh Lucier seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

2) Information/Discussion: Resignations

The resignations of Kindergarten Teacher Jamie Junyk, Special Education Teacher Blake Cohlhepp and Kitchen Worker Cheryl Covey were discussed.

3) Review/Action: Support Staff Negotiations

The Negotiations Committee met and recommended support staff and supervisory personnel salaries for the 2022-2023 school year. Jami Wright made a motion to approve support staff salaries as recommended by the committee. Bryce Simpson seconded the motion. Public discussion – whether these salaries were included in the board packet. Superintendent Meyer indicated they are not in the packet and rather are a committee recommendation. Board discussion – none. Unanimous.

4) Information/Discussion: Flooding Information

Superintendent Les Meyer discussed the recent flood at the high school, impacting the library and classrooms below. A bid was received from Dayspring for the repair. The mitigation costs have not been invoiced as of yet. Superintendent Meyer discussed the policy allowing for emergency approval of purchases, and accepting the Dayspring bid was approved by the insurance adjuster and will be the most timely and cost effective response. Causes of the flood were discussed, and thankfully the servers were not impacted by the flood.

5) Information/Discussion: I Love You Guys Foundation – School Safety Program

Superintendent Les Meyer discussion upcoming PIR day training on active shooter response for both campuses.

6) Review/Action: Approve the Contract with Western Montana Mental Health Services

Superintendent Les Meyer recommended approving the contract with Western Montana Mental Health Center for the 2022-2023 school year. CSCT services have been challenged with staffing shortages and lack of internal support and concerns were discussed on their ability to staff the teams for the District. It was recommended to approve the contract and continue to work with them in hopes they will be staffed. Jami Wright made a motion to approve the contract with Western Montana Mental Health Center. Shiloh Lucier seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

7) Review/Action: Approve Individual Transportation Contract

There is a new student in the District that lives outside of where our bus can transport. As such, Superintendent Les Meyer recommended offering an Individual Transportation Contract. Shiloh Lucier made a motion to approve the Individual Transportation Contract as recommended. Jami Wright seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

8) Review/Action: Approve Resolutions for Signature Changes – Student Activities, Montana Educators Credit Union Visa

Superintendent Les Meyer discussed the need to change signatories on the Student Activities bank account and the Montana Educators Credit Union account due to staffing changes. Shiloh Lucier made a motion to the resolutions for signature changes for Student Activities at TrailWest Bank and the Montana Educators Credit Union credit card. Rainier Batt seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

9) Review/Action: Obsolete Surplus Equipment

Jami Wright made a motion to approve Resolution 7192022-1 for disposal of public property including obsolete tech equipment, software and old golf bags. Shiloh Lucier seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

10) Review/Action: Purchases

Superintendent Les Meyer recommended the purchase of:

- a. House of Clean custodial orders, \$22,912.91 South Campus, \$25,898.29 North Campus
- b. STS Education - \$51,870 replacement desktops, \$104,200 replacement Chromebooks

Jami Wright made a motion to approve the purchases as listed. Shiloh Lucier seconded the motion. Public discussion – none. Board discussion – regarding the funding for the replacement computers and the use of ESSER funds. Unanimous.

11) Information/Discussion: District Employment Updates

Superintendent Les Meyer discussed the recent media campaign addressing the bus driver shortage, and upcoming interviews suggesting the media has been successful. Superintendent Meyer met with the Missoulian recently regarding teacher shortages and a news piece that will be forthcoming. Staffing levels at each school were discussed, and the potential for a radio advertising campaign.

12) Information/Discussion: Transportation Committee Update

The Transportation Committee met two weeks ago and will meet again this week to discuss driver shortages, the methodology of handling student discipline on the bus and route changes possible if driver shortages continue. Route changes and driver shortages are continuing challenges in light of enrollment increases and traffic concerns. Discussion was held regarding out of district students and high density stops.

13) 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 communications with coaches and Activities Director Eli Field and shared communications with the board. Superintendent Meyer discussed District goals and philosophy in terms of MHSAA activities, what is best for the students and what is necessary to support maximum participation and program development in each activity. Skills and fundamentals are paramount to success and concerns over full programs requiring cuts and those that are not full. The determination of what constitutes maximum participation would be debated and would be specific to each coach and program. If 8th grade participation is considered, Superintendent Meyer recommends approval for maximum participation and program development needs. Discussion was held regarding avoiding HS cuts as a result of 8th grade participation.

Bryce Simpson made a motion to approve 8th grade participation in MHSAA activities for the purpose of program development and maximum participation, approved by coaches with sport specific guidelines determined by the AD and administration. Amanda Hansen seconded the motion.

Public discussion – District Clerk Shauna Anderson discussed BP1441 regarding audience participation for items specifically listed on the agenda. Community member Michael Walls addressed the board. Mr. Walls asked the board to consider allowing students with the skills the opportunity to rise as high as possible, rewarding their hard work and allowing for more opportunity even with a small school district. Competition makes everyone in the program better and will allow for more participation. Community member Natalie Walls addressed the board. Ms. Walls asked for approval of the 8th graders to participate and felt that the increased opportunities for these athletes allow for more advancement. Coaches can determine maturity, and competition is healthy and students will rise to the occasion and it can possibly encourage all students to work harder. Community member Scott Lucier addressed the board and asked them to consider sports where there is no MS team available. Coaching success is not determined by participation and the select few would improve the program and development of players has evolved. Community member Jessica Smith addressed the board. Students who are gifted do not have enough opportunities to prosper and grow. Allowing 8th grade participation would give them this opportunity.

Board discussion – Trustee Bryce Simpson discussed club sports and how 8th graders are competing with high school aged athletes currently and this makes sense if the program needs the players.

Trustee Rainier Batt agrees with the recommendation but has concerns for high school players who have not developed, and would not agree with cuts for this reason. Trustee Simpson asked to clarify maximum participation. If a program has to cut, then is it considered full and participation would not be allowed and if this will be a coach determination. Trustee Jami Wright felt this is an added burden to coaches with additional pressure from families. Trustee Amanda Hansen discussed girls' soccer and the need for players on the HS team and is not comfortable with an absolute no. Trustee Shiloh Lucier thanked the public for their comments, and agrees that this must be about participation and no HS students should be negatively impacted. Trustee Lucier would like specific verbiage for all programs in writing. Discussion was held regarding participation numbers in various sports and feedback from the coaches. AD Eli Field indicated that no coaches were adamantly against this, some coaches agreed there are benefits for the additional year yet there was apprehension regarding making the sole decision for their program and the potential for cuts. Trustee Wright would have preferred a written plan in place. Trustee Simpson felt that the board should either approve and let the AD and coaches determine participation or disagree and felt the broad motion allowed for the coaches and AD to make these decisions per activity. Questions were asked of Sean Mecham, a HS track coach, who felt there are opportunities in track due to overcrowding in the MS track program and those athletes would benefit with additional development time.

Clarification was asked regarding the motion. Bryce Simpson, Rainier Batt and Amanda Hansen voted in favor of the motion. Jami Romney FitzGerald, Shiloh Lucier and Jami Wright opposed. The motion failed with a tie vote at 3-3.

~~14) Review/Action: Set Date for Approving FY22 Trustee Financial Summary and Date for FY23 Budget Meeting.~~

DRAFT

District Clerk Shauna Anderson discussed deadlines for the approval of the Trustee's Financial Summary and FY23 Budget adoption. Discussion was held regarding combining the meetings and available dates. Shiloh Lucier made a motion to approve Tuesday, August 9, 2022 at 5:30 p.m. for approving the FY22 Trustee's Financial Summary and the FY23 Budget. Jami Wright seconded the motion. Public discussion – none. Board discussion – none. Unanimous.

X. ~~Policy Review – none.~~

XI. Approval of Warrants/Approval of Financial Report

Jami Wright made a motion to approve the warrants and financial reports as presented. Shiloh Lucier 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).

The Transportation Committee is meeting Thursday, July 21st. The Facilities Committee met with regard to flood issues and the next Negotiations Committee meeting to discuss changes to the FEA salary matrix is on July 27th at 5:00 p.m.

XIII. Adjournment

ADJOURNED 8:48 p.m.

Approved: _____

Respectfully Submitted,

Board Chair

District Clerk

DRAFT

Administrative Reports

- The IT department has responded to 150 troubleshooting requests via email and phone since we last reported in July. The ticket system server was an old one and decided to give out on us, so we are working on setting up a new ticket system that is cloud based.
- We are
 - Setting up the new promethean boards which includes running new cables
 - Adding in new staff with new accounts
 - Updating the website
 - Working with NIM to setup the staff and student automation system
 - Conducting complete inventory of damaged computers and finding discrepancies in the insurance list
 - Getting quotes for the replacements of damaged equipment
 - Decommissioning retired assets
 - Setting up Chromebook carts and registering the new Chromebooks
 - Setting up all the teacher's computers unless they have a laptop that wasn't on campus.
 - Continuing to train Ben (and learning new things myself) so he knows his way around the school and the network. He is making fast progress and becoming a great asset to the school.

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



August 16, 2022

- **Congratulations to Deputy Scott Rasmussen – The FTSD School Resource Officer**
He was recognized by the Jeremy Bullock Safe Schools Summit of 2022!



- Crossroads update – As of right now there has been no movement since March.
- As a district we need to have discussion regarding splitting the supervisor role of our current head of maintenance/custodial.
- We are down a few classified members, but still taking applications and interviewing.
- The principals put on a new teacher orientation on Thursday and Friday. We have not done this in the past, but with the number of new teachers to the district, we felt it was necessary to help familiarize themselves with the district and people before being thrown to the wolves!
- We also held a paraprofessional training on August 11th and 12th to go through some training items to hopefully prepare them as much as possible before the first day. It was new for some and review for others.
- We are mostly fully staffed at the certified level; however, we weren't until Thursday, August 11th. We are could be seen as a bit short, but class sizes and accreditation regulations are being met. A few more students in a class or two could change things.
-

New Business

August 16, 2022 School Board Meeting

Hires

- Todd Klietz – Bus Driver
- Emily Copeland – Bus Driver
- Anna Feusner – Bus Driver/Playground Aide
- Tyler Arlint – Bus Driver (Mornings)
- Natalie Grubbs – Sub Bus Driver
- Amanda Straw – Lego Robotics
- Whitney Peters – Lego Robotics
- Dalene Normand – Lego Robotics, Gifted Consultant, Destination Imagination
- Elaina Blass – Elementary Music
- Karolei Petroff – Elementary Music
- Sean Mecham – Fulltime Throwing Coach
- Wendy Arlint – Certified Sub Teacher
- Sage Bryden – Certified Sub Teacher
- Maja Holmquist – Non Certified Sub Teacher
- Emily Weishaar – Non Certified Sub Teacher/Playground Aide/Para
- Archie Petritz – Middle School Football
- Tricia Wilkerson – Sub Playground Aide
- Jason Forthofer – Middle School Football
- Avery Spacek – Cheer Coach – Fall and Winter
- McKenzie Luth - Middle School Soccer Ref
- Sadie Forte - Middle School Soccer Ref
- Judy Everett – Middle School Volleyball Ref
- Jenna Nile – Middle School Volleyball Ref

Classified

- Charlene Barnhart – Kitchen
- Anna Feusner – Playground Aid+e
- Robert Wikum – Custodian – North Campus, Part-time
- Todd Klietz – Kitchen, Part-time
- Jason Miller - Para

Certified

- Archie Petritz – Special Ed. Teacher
- Jerad Reinhardt – HS Health Enhancement
- Lindsay Hartze – 1st Grade

Resignations

- Tony Davis – Middle School Football
- Jesse Mecham – Middle School Football, ½ Throwing Coach
- Robin Cottrell – Kitchen
- Jenna Pitts – Cheerleading Coach
- Dana Young – Perm Sub/Para
- Ryne Nelson – PE
- Tricia Wilkerson – Part-time Instructional Aide
- Robert Wikum – Playground/Instructional Aide
- Cynthia Baker – Para
- Joel Bergen – Para
- Olga Denisovich – Para
- Elizabeth Bagnell – Para
- Tiffany Reed – 1st Grade

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

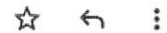
SM



Cyndi Buchholz

to Jennifer, Riley, me ▾

Wed, Aug 3, 1:24 PM (1 day ago)



August 3, 2022

Jennifer Demmons, Ed. D.
Special Services Coordinator
Frenchtown School

Dear Jennifer :

I regretfully inform you that I am writing to announce resignation from my paraprofessional position. I will not be returning this Fall.

I have just received an offer of a position at a Montessori Preschool. After careful consideration, I feel it is an exciting opportunity for me to pursue. This was Not an easy decision.

I have truly enjoyed my time at F.T.S.D. This has been a very rewarding job. I am proud of the school and appreciate administration, staff, and students there! Thank you for all the trainings and valued support. Keep on caring for students education!

Sincerely,

Cynthia Baker
home contact if needed:
cbuchh54@hotmail.com



Les Meyer <lesmeyer@ftbroncs.org>

Fwd: Resignation

1 message

Jake Haynes <jakehaynes@ftbroncs.org>

Fri, Jul 22, 2022 at 12:09 PM

To: lesmeyer@ftbroncs.org, elifield@ftbroncs.org, Stacie Mether <staciemether@ftbroncs.org>

Jake Haynes
Frenchtown High School Principal

Begin forwarded message:

From: jenna pitts <jenna_pitts@yahoo.com>
Date: July 22, 2022 at 11:05:48 AM MDT
To: Jakehaynes@ftbroncs.org
Subject: Resignation

Hello,

This is my official resignation at the high school cheerleading in Frenchtown. Thank you for this amazing opportunity, I have truly loved my time coaching.

Sent from my iPhone

From: Jesse Mechem <jessemechem@ibroncs.org>
Date: July 21, 2022 at 6:30:50 PM MDT
To: Eli Field <elijah@ibroncs.org>
Subject: High School Track

To Eli Field,

I am resigning from my position as a Part-Time High School throwing coach for the Spring season of 2023. I will no longer be able to coach as I have decided to go to Montana Tech to study Education and participate on the Track and Field team as well. It has been a blast getting to coach these last two years and I hope to be able to come back and coach once I have started my career in Education. Thank you for everything.

All the best,

Jesse Mechem

From: Jesse Mecham <jessemecham@bbconcs.org>

Date: Tue, Jul 19, 2022, 6:17 AM

Subject: MS Football

To: Aaron Griffin <aarongriffin@bbconcs.org>

To Aaron Griffin,

I am resigning from my Middle School football coaching position for the Fall season of 2022. I will no longer be able to coach due to school this Fall. I will be going to Montana Tech to study Education and will be participating on the track team as well. Although I am resigning from this position, I hope to be able to come back and coach down the road after I finish school and begin my career in Education. I appreciate everything that you did for me and I am extremely grateful for the opportunity that was presented to me this last year.

All the best,

Jesse Mecham

August 2, 2022

Mr. Les Meyer
Superintendent
Frenchtown School District
17620 Frenchtown Frontage Road
Frenchtown, MT 59834

Dear Les,

Please accept this letter as formal notification that I am resigning from my position of special education paraprofessional and will not be returning this fall. I feel it is time for me to pursue other avenues in life. I want to thank the Frenchtown Schools and community for everything over the last four years. I will cherish my time I had within the district dearly and will miss the staff and students sorely. I wish you all the best with the upcoming school year and can come out when it may be convenient to return any school belongings such as keys.

Sincerely,

Joel Bergen

Olga Denisovich
32480 Piney Meadows Ln
Huson, MT 59846
315-749-3887
odenisovich@ftbroncs.org
odenisovich@gmail.com

August 1, 2022

Mrs. Jodi Hall
Principal
Frenchtown School District
17620 Frenchtown Frontage Rd
Frenchtown, MT 59834

Dear Mrs. Hall,

I am writing to inform you that have come to my final decision to resign from my position as a paraprofessional for Frenchtown Elementary School. Please consider this letter as a formal notice. I will not be returning this 2022-2023 school year.

I have enjoyed working at Frenchtown Elementary School. I recently accepted a new job offer which has me traveling all over the USA. This is something that I have always wanted to do, and I am very excited to start my new journey.

With that being said, I will miss working with children and the amazing close-knit family of Frenchtown Elementary. Thank you for the wonderful opportunity and support that I received from each person. Thank you for always looking out for me and my mental and physical well-being.

Truly yours,

Olga Denisovich
Paraprofessional

FRENCHTOWN SCHOOL DISTRICT No. 40
P.O. Box 117
FRENCHTOWN, MONTANA 59834

LES MEYER
406-626-2600
Fax 406-626-2605
Superintendent

JAKE HAYNES
406-626-2670
Fax 406-626-2676
High School Principal

AARON GRIFFIN
406-626-2650
Fax 406-626-2654
Middle School Principal

RILEY DEVINS
406-626-2622
Fax 406-626-2623
Intermediate Principal

JODI HALL
406-626-2620
Fax 406-626-2625
Elementary Principal

JENNIFER DEMMONS
406-626-2634
Fax 406-626-2605
Special Services Coordinator

SHAUNA ANDERSON
406-626-2706
Fax 406-626-2605
District Clerk

STACIE METHER
406-626-2703
Fax 406-626-2605
Deputy Clerk

AMENDMENT

Robin Cottrell
16645 Irene Court
Huson, MT 59846

July 1st, 2022

Dear **Robin Cottrell**,

This is to notify you of your amended hourly rate for the upcoming school year based on the Master Contract for 2022-2023 through 2023-2024 between the Frenchtown Classified Association (FCA) and the Frenchtown School District ratified on July 1st, 2022. Based on that contract your hourly rate, effective July 1, 2022 for the 2022-2023 school year, is **\$13.33** per hour. You have been placed under the **Food Service Worker** job category with 1 years of experience on the salary matrix. I have enclosed two copies of this letter. Please sign and date both copies. Retain the original for your files. **Return one copy to the District Administration Office by August 24th, 2022.**

To whom it may concern:

Please let this show as notification that I will not be returning for the 2022-2023 school year. I am moving to South Carolina as of August 8, 2022. I have enjoyed working with all.

Robin Cottrell

Sincerely,

Shauna Anderson

District Clerk/Business Manager

Employee Job Title(s): *Food Service Worker*

I, Robin Cottrell, an employee of Frenchtown School District No. 40 do hereby acknowledge receipt of this notice of my rate of pay for 2022-2023 per the 2022-2023 through 2023-2024 Master contract. I further understand that if I have any questions or concerns, I can address those with my direct supervisor, union representative or management.

Employee: _____

Date: _____





Les Meyer <lesmeyer@ftbroncs.org>

Resignation

1 message

Ryne Nelson <rynenelson@ftbroncs.org>

Wed, Aug 3, 2022 at 1:12 PM

To: Les Meyer <lesmeyer@ftbroncs.org>

Please consider this my official resignation as Frenchtown High School Health and Physical Education Teacher. I would like to thank Frenchtown for the last 7 years and all of the amazing people and students I got to work with.

Ryne Nelson

From: Anthony Davis <TonyDavis@ftbroncs.org>

Sent: Monday, July 18, 2022 8:00 AM

To: Aaron Griffin <aarongriffin@ftbroncs.org>; Tres Cunningham <trescunningham@ftbroncs.org>

Subject: Middle School Football

Unfortunately I need to resign my Middle School Football coaching position. I greatly appreciate the opportunity to work with our students in a coaching capacity, but I am no longer able to fill this position.

Please let me know if a more formal letter is necessary.

Sincerely,
Tony Davis

**MEMORANDUM OF AGREEMENT BETWEEN
THE FRENCHTOWN SCHOOL DISTRICT AND
THE FRENCHTOWN EDUCATION ASSOCIATION**

The Frenchtown School District (hereinafter “the District”) and the Frenchtown Education Association (hereafter “the Education Association”), collectively referred to as “the Parties” enter into this Memorandum of Agreement (MOA) in accordance with the terms and conditions set forth herein.

WHEREAS, the Parties have in place a binding Collective Bargaining Agreement through June 30, 2023.

WHEREAS, the parties are desirous of amending the current CBA to reflect the Parties agreement in reference to two specific terms and conditions of employment: (1) stipends for extra duty Agricultural Science positions, and (2) stipends for extra duty baseball coaching positions.

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

1. Stipends for Agricultural Science positions: The parties agree to the following stipend(s) for extra-duty positions relating to our Agricultural Science Programs:
 - a. 9%
2. Stipends for Baseball Coaching positions: The parties agree to the following stipend(s) for extra-duty positions relating to our Baseball Program:
 - a. Head Coach – 11%
 - b. Assistant Coach(s) – 9%
3. The parties agree that this MOA reflects the interim agreement of the parties until the Parties open up bargaining pursuant to the terms of the current CBA.
4. The Education Association further agrees on behalf of its members that neither the Association nor any bargaining unit member will pursue a grievance relating to the terms and conditions set forth herein.
5. The Parties further agree that all other terms and conditions set forth in the current CBA not specifically set forth herein remain in full force and effect.

Dated this _____ day of August, 2022.

Frenchtown Public Schools

By _____
Board Chair Frenchtown School District

By _____
President Frenchtown Education Association

Transportation Committee Proposal

Salary Matrix Proposal

<u>Stage</u>	<u>Current</u>	<u>Proposed</u>
0	\$16.25	\$17.00
1	\$16.25	\$17.00
2	\$16.50	\$17.50
3	\$16.75	\$17.75
4	\$17.00	\$18.00
5	\$17.25	\$18.25
6	\$17.50	\$18.50
7	\$17.75	\$18.75
8	\$18.00	\$19.00
9*	\$18.25	\$19.25

*For FY23 only, additional wage increase of \$.50/hour for employees over 10 years of experience with FTSD, or \$1.00/hour increase for employees over 15 years of experience with FTSD.

Additional Rates

	<u>Current</u>	<u>Proposed</u>
Trip Pay	\$14.50	\$16.00
Training	\$10.00	\$16.00
Substitute	\$16.00	\$16.75

Longevity Bonus

For employees with more than 10 years of service with FTSD, a one-time longevity bonus will be paid at the rate of \$50 per year of service with FTSD payable in October, 2022.

JA 4

AD 2

MA 12

MB 1

AB 5

DB 6

EB K

KC 7

AC 2

SC 9

MC 10

CC 1

CC PK

EC 2

JC 1

AC 6

EC 11

AD 11

CD 2

JD 5

KD 7

HD 5

KD 9

CF 10

EF 8

JF 11

CG 2

CG 2

BG 9

AG 3

LG 5

HH 8

RH 6

HH 10

JH 7

QH 10

JH 2

BK 4

KK 1

AL 8

HL 7

AL 3

LL K

CL 12

ML 9

SM 10

AM 6

CM 1

JM 7

AM 5

GM 8

LM 3

RN K

AN 12

HN 12

CO 8

MO 6

AO 8

VP 5

JP 9

RP 4

KR 7

LR 3

LN 9

GR 10

BR 9

AR 2

AR 4

JS 1

SS K

CS 2

MS 11

PS K

MS 11

PS K

MS 2

JS 1

MS 11

BS 9

CS 1

JS 10

OS 6

HS 7

GS 1

QT 9

CT 1

CT 7

NW 2

BW 4

MW 10

JW 8

LW EK

GW 2

EW 4

SZ 9

**RESOLUTION #08162022-1 FOR DISPOSAL OF PUBLIC PROPERTY
OF
FRENCHTOWN SCHOOL DISTRICT #40**

Whereas, Frenchtown School District #40, Missoula County, presently owns Dell Computers damaged in flood, and Chromebooks unsuitable for school purposes.

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 in school newsletter, September issue 2022.

This resolution shall become effective 14 days after publication of the notice identified above. Effective dates are August 17, 2022 through August 31, 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 16th day of August 2022 by the Frenchtown School District #40 Board of Trustees to be effective on the August 31, 2022.

Board Chair

District Deputy Clerk

Frenchtown School District #40

REQUISITION FORM

Date 8/9/2022

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
	25.00	Dell Optiplex 7040 Bundle - 16 GB RAM	399.0000	9,975.00
	41.00	Dell Optiplex 7040 Bundle - 8 GB RAM	339.0000	13,899.00

Sub Total	23,874.00
Percent Discount	
Discount Amount	\$ -
Sub Total	\$ 23,874.00
Shipping and Handling	\$ 900.00
Total	\$ 24,774.00

Justification for Purchase

Replacing water damaged computers

Special Instructions

Approved: *James Forrider*
 Supervisor/Principal

Date: 8/9/2022

District Office Use Only

P.O. Number _____

Account No: 260 803 150 1000 660

JF 8/9/22

Approved: *[Signature]*
 Superintendent

Date: 8/9/22

Grant/Special Fund: _____

Flood damage



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

Created Date 8/4/2022 12:03 PM
 Expiration Date 9/3/2022

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

Quote Number Q-24168
 Account Name Frenchtown School District 40
 Contact Name James Forrider
 Contact Phone (406) 626-2608
 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
25	Dell Optiplex 7040	Dell Optiplex 7040 Bundle	\$399.00	\$9,975.00
25	-- 7040 SFF i5 - 6th - R	Dell Optiplex 7040 SFF Intel Core i5-6th Gen (i.e. 6500, etc), Blank Optical.		
25	-- RAM - 16GB - PC - 2nd Life Sale	RAM - 16GB Total for Desktop		
25	-- 240-256GB SSD	240-256GB SSD		
25	-- RRC WIN 10 - COA - TPR	Microsoft Windows 10 Professional COA Refurbisher - PC Registered Refurbisher Community		
25	-- MK120 KB/Mouse	Logitech MK120 Optical USB Professional KB and Mouse		
25	-- STSVP	STS Value Protection Plan Includes: STS Lifetime Parts Guarantee, STS Certification Process, STS Live Phone Support, STS Customer Portal, and STS Free Imaging Service		
25	-- White Glove Services:Customer Image	Use/Load Customer Image		
1	Shipping LTL Shipping Charge	LTL Shipping Charge	\$300.00	\$300.00

Total Price \$10,275.00
 Tax
 Grand Total \$10,275.00

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/>



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

Created Date 8/4/2022 10:50 AM
 Expiration Date 9/3/2022

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

Quote Number Q-24163
 Account Name Frenchtown School District 40
 Contact Name James Forrider
 Contact Phone (406) 626-2608
 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
41	Dell Optiplex 7040	Dell Optiplex 7040 Bundle	\$339.00	\$13,899.00
41	-- 7040 SFF i5 - 6th - R	Dell Optiplex 7040 SFF Intel Core i5-6th Gen (i.e. 6500, etc), Blank Optical.		
41	-- RAM - 8GB - PC - 2nd Life Sale	RAM - 8GB Total for Desktop		
41	-- 240-256GB SSD	240-256GB SSD		
41	-- RRC WIN 10 - COA - TPR	Microsoft Windows 10 Professional COA Refurbisher - PC Registered Refurbisher Community		
41	-- MK120 KB/Mouse	Logitech MK120 Optical USB Professional KB and Mouse		
41	-- STSVP	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	\$600.00	\$600.00

Total Price \$14,499.00
 Tax
 Grand Total \$14,499.00

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 8/8/2022

Vendor Information

Name Impero Solutions Inc
 Address 823 Congress Avenue suite 1410
 City Austin St TX ZIP 78701
 Phone 877-883-4370 FAX _____

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
2 years	1500.00	Education Pro Device	12.0000	18,000.00
	1500.00	Education Pro Support	4.0000	6,000.00

Justification for Purchase
 software used to remotely manage and monitor computers systems within the school. This will include chromebooks!!

Special Instructions

Sub Total	24,000.00
Percent Discount	6%
Discount Amount	\$ (1,499.98)
Sub Total	\$ 22,500.02
Shipping and Handling	
Total	\$ 22,500.02

Approved: _____
 Supervisor/Principal

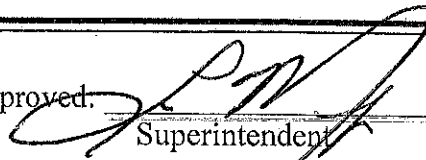
Date: _____

District Office Use Only

P.O. Number _____

Account No: CA Software Tech Dist

8/11/22

Approved: 
 Superintendent
 Date: 8/11/22

Grant/Special Fund: _____



Date: 13/06/2022 12:00
 Quote #: QJ0-28376-R8B1B7
 Contact: James Forrider
 Contact E-mail: jamesforrider@ftsd.org
 Term: 2 Years

All Orders and Payments
 to be issued to:

Impero Solutions INC (USA)
 10300 SW Greenburg Rd,
 Suite 303,
 Portland, OR,
 97223
 USA

Impero Quotation for:

Frenchtown K-12 Schools

Quotation prepared by:

James Forrider

Quotation

Part Code	Product	Quantity	Rate	Amount
EDU-P01	Education Pro device - Perpetual licence	1,500	\$12.00	\$16,500.00
EDU-P03-F	Education Pro console - Perpetual licence (Free)	200	\$0.00	\$0.00
EDU-P19	Education Pro Server - Perpetual Licence (Free) (Legacy)	1		
SUP-003	Education Pro Licence Support: 1st year (Free)	1,500	\$0.00	\$0.00
SUP-001	Education Pro Support	1,500	\$4.00	\$6,000.00

Annual Subtotal	\$24,000.00
Discount	6.2499%
Annual Total	\$22,500.02

All Quotes are valid until the end of the month, or 21 days, whichever is sooner. This Quote is accepted subject to the Master Services Agreement and Data Processing Addendum which can be found here: www.imperosoftware.com/policies-terms and any agreed Special Conditions.

Special Conditions

Initial license cost- \$11/device
 Additional year of support - \$4/device
 License support co term to existing expiration - May 12, 2024.

These terms apply to this Quote notwithstanding anything to the contrary contained in or incorporated into any document from or oral statement



made by the Customer. No variation or amendment to these terms shall be of any effect unless expressly agreed, in writing, by a person authorised to sign on Impero's behalf.

By submitting my acceptance to this Quote, I confirm that I accept the terms and I am authorised to enter into this Agreement on behalf of the named above Customer.

Signature:

Title:

Date:

Approval of Warrants

FINANCIAL/BUSINESS MANAGER REPORT

General Financial Info:

Preliminary Revenues vs. Actual Expenditures are as follows:

Total Revenues Received YTD July 2022:	\$244,174.44
Total Expenditures Committed YTD July 2022:	\$602,254.08

It is not unusual for expenditures to outpace revenues at the beginning of each fiscal year. Operating reserves allow the district to continue normal business operations prior to receiving state entitlements and tax levies.

Expenditures July 2022:

For the General Fund in July 2022, expenditures (including encumbrances) total \$83,633.43. For comparison, expenditures in the General Fund for July 2021 were \$127,999.34.

Total expenditures (including encumbrances) for all funds in July 2022 were \$602,254.08 compared to \$490,683.08 in July 2021. This increase is due to the significant technology replacement purchases for FY23 in July using ESSER funds.

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

An expenditure report with current appropriations will be included in the September 2022 report once budgets are approved and current appropriations entered into the financial system.

Cash Transfers for July 2022:

Payroll:	\$ 0.00
Claims:	\$ 323,808.46
Total	\$ 323,808.46

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. There are no payrolls run in July.

A full claims warrant report is in your packet.

Student Activity Fund: The report is in your packet.

Grant Update:

FY23 preliminary allocations are as follows:

IDEA B:	\$299,988, an increase of \$20,668
IDEA Preschool:	\$11,394, an increase of \$565
Title IA:	\$314,086, an increase of \$22,968
Title IIA:	\$54,580, an increase of \$7,098
Title IVA, Student Support and Academic Enrichment:	\$25,409, an increase of \$1,314
Title VB Rural Education Achievement:	\$30,993, an increase of \$1,715

Shauna Anderson – 8/10/2022

08/10/22
10:16:32

FRENCHTOWN SCHOOL DIST NO 40
Warrant Cash Transfer Report
For the Accounting Period: 7/22

Page: 1 of 1
Report ID: AP350

Fund	Amount
Claims	
201 GENERAL FUND	108,761.07
210 TRANSPORTATION FUND	4,262.29
211 BUS DEPRECIATION FUND	92,385.80
212 LUNCH FUND	18,377.34
213 TUITION FUND	3,718.41
215 MISCELLANEOUS FUND	67,768.11
218 TRAFFIC ED FUND	285.56
261 BUILDING RESERVE FUND	27,249.88
281 ENDOWMENT FUND	1,000.00
	Total: 323,808.46
	Grand Total: 323,808.46

FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

8/10/2022

Page 1

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73168	55160	ANACONDA SCHOOL DISTRICT	regular tuition/state place	TUITION FUND	3078.41	7/14/2022
73169	55174	BARGREEN ELLINGSON, INC	can opener/blades	LUNCH FUND	460.16	7/14/2022
73169	55174	BARGREEN ELLINGSON, INC	floor mat roll	LUNCH FUND	543.00	7/14/2022
73170	55170	BLACKFOOT	district phone bill	MISCELLANEOUS FUND	5962.59	7/14/2022
73171	55175	BLICK ART MATERIALS	Art 1 and 2	GENERAL FUND	1092.70	7/14/2022
73171	55175	BLICK ART MATERIALS	Pottery and Sculpture	GENERAL FUND	1130.66	7/14/2022
73171	55175	BLICK ART MATERIALS	Pottery and Sculpture	GENERAL FUND	259.30	7/14/2022
73171	55175	BLICK ART MATERIALS	Art Classes	GENERAL FUND	255.49	7/14/2022
73171	55175	BLICK ART MATERIALS	wax	GENERAL FUND	39.43	7/14/2022
73171	55175	BLICK ART MATERIALS	Printmaking	GENERAL FUND	224.61	7/14/2022
73171	55175	BLICK ART MATERIALS	printmaking	GENERAL FUND	383.46	7/14/2022
73171	55175	BLICK ART MATERIALS	printmaking	GENERAL FUND	12.15	7/14/2022
73172	55156	CULLIGAN WATER CONDITIONING	Admin water bill	GENERAL FUND	75.50	7/14/2022
73172	55156	CULLIGAN WATER CONDITIONING	MS Water bill	GENERAL FUND	1.00	7/14/2022
73172	55156	CULLIGAN WATER CONDITIONING	HS Water bill	GENERAL FUND	1.00	7/14/2022
73172	55156	CULLIGAN WATER CONDITIONING	HS/Modular	GENERAL FUND	1.00	7/14/2022
73172	55156	CULLIGAN WATER CONDITIONING	Kitchen Water bill	LUNCH FUND	1.00	7/14/2022
73172	55156	CULLIGAN WATER CONDITIONING	Elem Water bill	GENERAL FUND	7.00	7/14/2022
73172	55156	CULLIGAN WATER CONDITIONING	Intermediate Water	GENERAL FUND	144.25	7/14/2022
73172	55156	CULLIGAN WATER CONDITIONING	Chlorine feeders	GENERAL FUND	40.95	7/14/2022
73172	55156	CULLIGAN WATER CONDITIONING	Chlorine feeders	GENERAL FUND	50.05	7/14/2022
73173	55166	DAWSON COMMUNITY COLLEGE	Toni Beatty Scholarship	ENDOWMENT FUND	500.00	7/14/2022
73174	55179	DEMCO, INC.	library	GENERAL FUND	183.50	7/14/2022
73174	55179	DEMCO, INC.	library	GENERAL FUND	122.33	7/14/2022
73175	55182	HARLOWS TRUCK CENTER	Special needs bus	BUS DEPRECIATION FUND	92385.80	7/14/2022
73176	55167	iSolved HCM	isolved	GENERAL FUND	507.00	7/14/2022
73177	55158	JAMI R. FITZGERALD	reimburse/bronc stampede	MISCELLANEOUS FUND	152.39	7/14/2022
73177	55158	JAMI R. FITZGERALD	reimburse/science palooza	MISCELLANEOUS FUND	179.83	7/14/2022
73177	55158	JAMI R. FITZGERALD	reimburse/science palooza	MISCELLANEOUS FUND	119.88	7/14/2022
73178	55176	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	trimmer parts	GENERAL FUND	20.98	7/14/2022
73178	55176	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	trimmer parts	GENERAL FUND	34.54	7/14/2022
73178	55176	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	trimmer parts	GENERAL FUND	66.63	7/14/2022
73178	55176	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	trimmer parts	GENERAL FUND	66.63	7/14/2022
73178	55176	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	trimmer parts	GENERAL FUND	33.32	7/14/2022
73178	55176	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	weed/wasp spray	GENERAL FUND	53.36	7/14/2022
73178	55176	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	weed/wasp spray	GENERAL FUND	64.04	7/14/2022
73178	55176	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	weed/wasp spray	GENERAL FUND	64.04	7/14/2022
73178	55176	JOHN DEERE FINANCIAL/ MURDOCHS RANCH & H	weed/wasp spray	GENERAL FUND	32.01	7/14/2022

July

FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

8/10/2022

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73179	55184	KALEVA LAW OFFICES	legal work for district	GENERAL FUND	250.00	7/14/2022
73180	55177	LOWE'S COMPANIES INC.	intermediate/wood for...	GENERAL FUND	27.14	7/14/2022
73180	55177	LOWE'S COMPANIES INC.	paint tools	GENERAL FUND	193.29	7/14/2022
73180	55177	LOWE'S COMPANIES INC.	paint tools	GENERAL FUND	231.95	7/14/2022
73180	55177	LOWE'S COMPANIES INC.	paint tools	GENERAL FUND	231.95	7/14/2022
73180	55177	LOWE'S COMPANIES INC.	paint tools	GENERAL FUND	115.98	7/14/2022
73180	55177	LOWE'S COMPANIES INC.	paint tools	GENERAL FUND	26.28	7/14/2022
73180	55177	LOWE'S COMPANIES INC.	paint tools	GENERAL FUND	31.54	7/14/2022
73180	55177	LOWE'S COMPANIES INC.	paint tools	GENERAL FUND	31.54	7/14/2022
73180	55177	LOWE'S COMPANIES INC.	paint tools	GENERAL FUND	15.77	7/14/2022
73180	55177	LOWE'S COMPANIES INC.	spackle	GENERAL FUND	6.52	7/14/2022
73180	55177	LOWE'S COMPANIES INC.	spackle	GENERAL FUND	7.83	7/14/2022
73180	55177	LOWE'S COMPANIES INC.	spackle	GENERAL FUND	7.83	7/14/2022
73180	55177	LOWE'S COMPANIES INC.	spackle	GENERAL FUND	3.91	7/14/2022
73181	55159	Midway Rental	skid steer rental	GENERAL FUND	206.00	7/14/2022
73182	55178	MISSOULA COUNTY ELECTIONS	Postage for ballots	GENERAL FUND	573.36	7/14/2022
73183	55161	MISSOULA COUNTY SHERIFF'S DEPT.	Juv Education program	TUITION FUND	640.00	7/14/2022
73184	55183	MISSOULIAN	newspapers	GENERAL FUND	67.50	7/14/2022
73185	55164	Napa Auto Parts	air filter	TRANSPORTATION FUND	92.80	7/14/2022
73186	55162	NORCO INC.	cylinder rental	GENERAL FUND	95.40	7/14/2022
73187	55163	OTIS ELEVATOR COMPANY	elevator maint	GENERAL FUND	927.87	7/14/2022
73187	55163	OTIS ELEVATOR COMPANY	elevator maint	GENERAL FUND	499.63	7/14/2022
73188	55157	PROFESSIONAL CONSULTANTS INC	Water testing	GENERAL FUND	108.70	7/14/2022
73188	55157	PROFESSIONAL CONSULTANTS INC	Water testing	GENERAL FUND	211.04	7/14/2022
73188	55157	PROFESSIONAL CONSULTANTS INC	Water testing	GENERAL FUND	211.04	7/14/2022
73188	55157	PROFESSIONAL CONSULTANTS INC	Water testing	GENERAL FUND	108.72	7/14/2022
73189	55180	QUILL CORPORATION	file cabinet	GENERAL FUND	270.99	7/14/2022
73190	55168	REPUBLIC SERVICES #889	garbage bill	GENERAL FUND	38.44	7/14/2022
73190	55168	REPUBLIC SERVICES #889	garbage bill	GENERAL FUND	499.87	7/14/2022
73190	55168	REPUBLIC SERVICES #889	garbage bill	GENERAL FUND	961.28	7/14/2022
73190	55168	REPUBLIC SERVICES #889	garbage bill	TRANSPORTATION FUND	34.61	7/14/2022
73190	55168	REPUBLIC SERVICES #889	garbage bill	TRANSPORTATION FUND	3.85	7/14/2022
73190	55168	REPUBLIC SERVICES #889	garbage bill	GENERAL FUND	41.90	7/14/2022
73190	55168	REPUBLIC SERVICES #889	garbage bill	GENERAL FUND	1047.71	7/14/2022
73190	55168	REPUBLIC SERVICES #889	garbage bill	GENERAL FUND	544.81	7/14/2022
73190	55168	REPUBLIC SERVICES #889	garbage bill	TRANSPORTATION FUND	37.72	7/14/2022
73190	55168	REPUBLIC SERVICES #889	garbage bill	TRANSPORTATION FUND	4.19	7/14/2022
73191	55173	SAVVAS Learning Co LLC	Life Skills curriculum	GENERAL FUND	3040.76	7/14/2022
73192	55181	SCHOOL SPECIALTY, LLC	Lin 22/23 order	GENERAL FUND	38.21	7/14/2022
73192	55181	SCHOOL SPECIALTY, LLC	Lin 22/23 order	GENERAL FUND	155.39	7/14/2022
73192	55181	SCHOOL SPECIALTY, LLC	Difulgentis 22/23 order	GENERAL FUND	32.04	7/14/2022
73192	55181	SCHOOL SPECIALTY, LLC	Lucier 22/23 order	GENERAL FUND	32.04	7/14/2022
73192	55181	SCHOOL SPECIALTY, LLC	Job 22/23 order	GENERAL FUND	32.04	7/14/2022

July

FRENCHTOWN SCHOOL DIST NO 40 Warrant Report

8/10/2022

Page 3

Check #	Claim #	Vendor Name	Description	Title	Amount	Check Date
73192	55181	SCHOOL SPECIALTY, LLC	Sherwood order	MISCELLANEOUS FUND	34.04	7/14/2022
73192	55181	SCHOOL SPECIALTY, LLC	Sherwood order	MISCELLANEOUS FUND	22.69	7/14/2022
73192	55181	SCHOOL SPECIALTY, LLC	K-5 Art 22/23 order	GENERAL FUND	16.44	7/14/2022
73192	55181	SCHOOL SPECIALTY, LLC	K-5 Art 22/23 order	GENERAL FUND	25.20	7/14/2022
73192	55181	SCHOOL SPECIALTY, LLC	Freiheit 22/23 order	GENERAL FUND	26.64	7/14/2022
73192	55181	SCHOOL SPECIALTY, LLC	Freiheit 22/23 order	GENERAL FUND	172.24	7/14/2022
73192	55181	SCHOOL SPECIALTY, LLC	ReadWell	GENERAL FUND	54.57	7/14/2022
73192	55181	SCHOOL SPECIALTY, LLC	Early K	GENERAL FUND	87.51	7/14/2022
73192	55181	SCHOOL SPECIALTY, LLC	seat sack	GENERAL FUND	481.50	7/14/2022
73193	55172	SCHOOL TECH SUPPLY	promethian	MISCELLANEOUS FUND	6798.00	7/14/2022
73193	55172	SCHOOL TECH SUPPLY	freight	MISCELLANEOUS FUND	800.00	7/14/2022
73194	55185	SNOW CREST CHEMICALS	closed loops quarterly	GENERAL FUND	55.25	7/14/2022
73194	55185	SNOW CREST CHEMICALS	closed loops quarterly	GENERAL FUND	107.25	7/14/2022
73194	55185	SNOW CREST CHEMICALS	closed loops quarterly	GENERAL FUND	107.25	7/14/2022
73194	55185	SNOW CREST CHEMICALS	closed loops quarterly	GENERAL FUND	55.25	7/14/2022
73195	55171	TREMCO Roofing & Building Maintenance	Roof repair	MISCELLANEOUS FUND	44132.93	7/14/2022
73196	55189	US.Foods	Food	LUNCH FUND	4334.79	7/14/2022
73196	55189	US.Foods	Supplies	LUNCH FUND	45.52	7/14/2022
73196	55189	US.Foods	Food	LUNCH FUND	4860.29	7/14/2022
73196	55189	US.Foods	Food	LUNCH FUND	4081.82	7/14/2022
73196	55189	US.Foods	Food	LUNCH FUND	36.78	7/14/2022
73196	55189	US.Foods	Food	LUNCH FUND	6.60	7/14/2022
73196	55189	US.Foods	Food	LUNCH FUND	70.38	7/14/2022
73196	55189	US.Foods	Food	LUNCH FUND	93.84	7/14/2022
73196	55189	US.Foods	credit	LUNCH FUND	-29.27	7/14/2022
73197	55185	VERIZON WIRELESS	district cell phones	GENERAL FUND	153.55	7/14/2022
73197	55185	VERIZON WIRELESS	district cell phones	GENERAL FUND	184.26	7/14/2022
73197	55185	VERIZON WIRELESS	district cell phones	GENERAL FUND	184.26	7/14/2022
73197	55185	VERIZON WIRELESS	district cell phones	GENERAL FUND	92.13	7/14/2022
73197	55185	VERIZON WIRELESS	hot spot	GENERAL FUND	20.00	7/14/2022
73197	55185	VERIZON WIRELESS	hot spot	GENERAL FUND	24.01	7/14/2022
73197	55185	VERIZON WIRELESS	hot spot	GENERAL FUND	24.01	7/14/2022
73197	55185	VERIZON WIRELESS	hot spot	GENERAL FUND	12.00	7/14/2022
73197	55185	VERIZON WIRELESS	credit	GENERAL FUND	-16.30	7/14/2022
73197	55185	VERIZON WIRELESS	credit	GENERAL FUND	-19.56	7/14/2022
73197	55185	VERIZON WIRELESS	credit	GENERAL FUND	-19.56	7/14/2022
73197	55185	VERIZON WIRELESS	credit	GENERAL FUND	-9.78	7/14/2022
73197	55185	VERIZON WIRELESS	credit	GENERAL FUND	-3.88	7/14/2022
73197	55185	VERIZON WIRELESS	credit	GENERAL FUND	-4.64	7/14/2022
73197	55185	VERIZON WIRELESS	credit	GENERAL FUND	-4.64	7/14/2022
73197	55185	VERIZON WIRELESS	credit	GENERAL FUND	-2.32	7/14/2022
73198	55195	BOB BOOKS Publications LLC	Bob books	GENERAL FUND	1139.24	7/22/2022
73199	55196	FIRST	team registrations	GENERAL FUND	750.00	7/22/2022
73199	55196	FIRST	team registrations	GENERAL FUND	2206.00	7/22/2022
73200	55191	HAMILTON PHYSICAL THERAPY	Pre Employment Phys DW	GENERAL FUND	80.00	7/22/2022
73201	55202	HARLOWS TRUCK CENTER	radiator repairs	TRANSPORTATION FUND	1600.00	7/22/2022
73201	55202	HARLOWS TRUCK CENTER	radiator repairs	TRANSPORTATION	260.87	7/22/2022

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				FUND		
73202	55200	HOME DEPOT CREDIT SERVICES	melamine	GENERAL FUND	132.64	7/22/2022
73202	55200	HOME DEPOT CREDIT SERVICES	melamine	GENERAL FUND	159.17	7/22/2022
73202	55200	HOME DEPOT CREDIT SERVICES	melamine	GENERAL FUND	151.87	7/22/2022
73203	55192	INDUSTRIAL LIGHTING SERVICE	light bulbs	GENERAL FUND	288.90	7/22/2022
73203	55192	INDUSTRIAL LIGHTING SERVICE	light bulbs	GENERAL FUND	353.10	7/22/2022
73204	55194	J.W. PEPPER	5-6 music	GENERAL FUND	45.00	7/22/2022
73204	55194	J.W. PEPPER	5-6 music	GENERAL FUND	414.92	7/22/2022
73204	55194	J.W. PEPPER	5-6 music	GENERAL FUND	95.00	7/22/2022
73204	55194	J.W. PEPPER	K-3 program music	GENERAL FUND	282.86	7/22/2022
73205	55207	MARKS PLUMBING PARTS	flush valve	GENERAL FUND	147.65	7/22/2022
73205	55207	MARKS PLUMBING PARTS	flush valve	GENERAL FUND	180.46	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	label tape	GENERAL FUND	19.90	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	stamp and steno pads	GENERAL FUND	17.71	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	Larson Foods order	MISCELLANEOUS FUND	406.41	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	box sets	GENERAL FUND	591.03	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	mower blades	GENERAL FUND	44.55	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	mower blades	GENERAL FUND	54.45	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	mower blades	GENERAL FUND	0.49	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	mower blades	GENERAL FUND	0.50	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	spotify	GENERAL FUND	6.40	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	spotify	GENERAL FUND	9.59	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	nurse	GENERAL FUND	110.43	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	teacher desk	GENERAL FUND	459.49	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	FCS Supplies	MISCELLANEOUS FUND	408.31	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	Cables for prometheans 35	GENERAL FUND	380.34	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	Cables for prometheans 35	GENERAL FUND	456.41	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	Cables for prometheans 35	GENERAL FUND	456.41	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	Cables for prometheans 35	GENERAL FUND	228.20	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	cables	GENERAL FUND	6.14	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	cables	GENERAL FUND	7.37	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	cables	GENERAL FUND	7.37	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	cables	GENERAL FUND	3.68	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	portable speaker	GENERAL FUND	59.99	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	portable speaker	GENERAL FUND	39.99	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	Early Kindergarten	GENERAL FUND	341.05	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	books	GENERAL FUND	297.41	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	books	GENERAL FUND	198.28	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	lpad cases	GENERAL FUND	127.96	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	summer reading	GENERAL FUND	34.95	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	epoxy kits	GENERAL FUND	85.49	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	epoxy kits	GENERAL FUND	102.58	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	epoxy kits	GENERAL FUND	102.58	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	epoxy kits	GENERAL FUND	51.29	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	roller catch	GENERAL FUND	33.75	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	roller catch	GENERAL FUND	18.17	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	Custodial tools	MISCELLANEOUS FUND	1119.20	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	Custodial tools	MISCELLANEOUS FUND	559.60	7/22/2022

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73206	55186	MONTANA EDUCATORS CREDIT UNION	Custodial tools	MISCELLANEOUS FUND	932.67	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	Custodial tools	MISCELLANEOUS FUND	1119.20	7/22/2022
73206	55186	MONTANA EDUCATORS CREDIT UNION	Bus driver conference	TRANSPORTATION FUND	1197.20	7/22/2022
73206	55187	MONTANA EDUCATORS CREDIT UNION	MP3 players	GENERAL FUND	38.82	7/22/2022
73206	55187	MONTANA EDUCATORS CREDIT UNION	MP3 players	GENERAL FUND	25.88	7/22/2022
73206	55187	MONTANA EDUCATORS CREDIT UNION	connect to comprehension	MISCELLANEOUS FUND	105.00	7/22/2022
73206	55187	MONTANA EDUCATORS CREDIT UNION	connect to comprehension	MISCELLANEOUS FUND	70.00	7/22/2022
73206	55187	MONTANA EDUCATORS CREDIT UNION	office furniture	GENERAL FUND	477.47	7/22/2022
73206	55187	MONTANA EDUCATORS CREDIT UNION	Normand	GENERAL FUND	14.99	7/22/2022
73206	55187	MONTANA EDUCATORS CREDIT UNION	shelving	GENERAL FUND	244.50	7/22/2022
73206	55187	MONTANA EDUCATORS CREDIT UNION	shelving	GENERAL FUND	297.00	7/22/2022
73206	55187	MONTANA EDUCATORS CREDIT UNION	shelving	GENERAL FUND	297.00	7/22/2022
73206	55187	MONTANA EDUCATORS CREDIT UNION	shelving	GENERAL FUND	139.50	7/22/2022
73206	55187	MONTANA EDUCATORS CREDIT UNION	Climbing gear	MISCELLANEOUS FUND	77.94	7/22/2022
73206	55187	MONTANA EDUCATORS CREDIT UNION	floor mat	GENERAL FUND	29.99	7/22/2022
73206	55187	MONTANA EDUCATORS CREDIT UNION	Larson Foods order	MISCELLANEOUS FUND	20.98	7/22/2022
73207	55206	MONTANA SCHOOL EQUIPMENT	playground equipment	GENERAL FUND	3240.00	7/22/2022
73208	55205	MONTANA SCHOOL EQUIPMENT CO.	restroom partitions	GENERAL FUND	17290.00	7/22/2022
73208	55205	MONTANA SCHOOL EQUIPMENT CO.	Installation	GENERAL FUND	6250.00	7/22/2022
73208	55205	MONTANA SCHOOL EQUIPMENT CO.	round pod tables	GENERAL FUND	2460.00	7/22/2022
73209	55201	RENAISSANCE LEARNING INC.	Star Testing K-5	MISCELLANEOUS FUND	94.86	7/22/2022
73209	55201	RENAISSANCE LEARNING INC.	Star Testing K-5	MISCELLANEOUS FUND	1915.14	7/22/2022
73209	55201	RENAISSANCE LEARNING INC.	Star Testing K-5	MISCELLANEOUS FUND	1340.00	7/22/2022
73210	55189	SAM	Meyer/conference	GENERAL FUND	300.00	7/22/2022
73211	55198	SCHOOL SPACE/VENYOZ, INC.	facilities scheduler	GENERAL FUND	120.60	7/22/2022
73211	55198	SCHOOL SPACE/VENYOZ, INC.	facilities scheduler	GENERAL FUND	603.00	7/22/2022
73211	55198	SCHOOL SPACE/VENYOZ, INC.	facilities scheduler	GENERAL FUND	603.00	7/22/2022
73211	55198	SCHOOL SPACE/VENYOZ, INC.	facilities scheduler	GENERAL FUND	723.60	7/22/2022
73211	55198	SCHOOL SPACE/VENYOZ, INC.	facilities scheduler	GENERAL FUND	361.80	7/22/2022
73212	55199	SHERWIN WILLIAMS	summer paint	GENERAL FUND	846.47	7/22/2022
73212	55199	SHERWIN WILLIAMS	summer paint	GENERAL FUND	1015.77	7/22/2022
73212	55199	SHERWIN WILLIAMS	summer paint	GENERAL FUND	565.86	7/22/2022
73213	55193	UNIVERSAL ATHLETICS, INC.	blanks for track meet	GENERAL FUND	196.00	7/22/2022
73213	55193	UNIVERSAL ATHLETICS, INC.	MS Sports order	GENERAL FUND	1308.00	7/22/2022
73213	55193	UNIVERSAL ATHLETICS, INC.	MS Sports order	GENERAL FUND	48.00	7/22/2022
73213	55193	UNIVERSAL ATHLETICS, INC.	MS Sports order	GENERAL FUND	53.00	7/22/2022
73213	55193	UNIVERSAL ATHLETICS, INC.	MS Sports order	GENERAL FUND	67.00	7/22/2022
73213	55193	UNIVERSAL ATHLETICS, INC.	MS Sports order	GENERAL FUND	300.00	7/22/2022
73213	55193	UNIVERSAL ATHLETICS, INC.	high jump supplies	GENERAL FUND	295.00	7/22/2022
73213	55193	UNIVERSAL ATHLETICS, INC.	high jump supplies	GENERAL FUND	180.00	7/22/2022
73214	55190	UNIVERSITY OF MONTANA	scholarship/Emma Lloyd 0607	ENDOWMENT FUND	500.00	7/22/2022
73215	55204	WESTERN PSYCHOLOGICAL SERVICES	Preschool scale	GENERAL FUND	67.00	7/22/2022
73215	55204	WESTERN PSYCHOLOGICAL SERVICES	School age scale	GENERAL FUND	134.00	7/22/2022
73216	55188	WEX BANK	HS activities fuel	GENERAL FUND	1273.82	7/22/2022
73216	55188	WEX BANK	Maint fuel	GENERAL FUND	196.53	7/22/2022
73216	55188	WEX BANK	Maint fuel	GENERAL FUND	381.51	7/22/2022
73216	55188	WEX BANK	Maint fuel	GENERAL FUND	381.51	7/22/2022

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73216	55188	WEX BANK	Maint fuel	GENERAL FUND	196.54	7/22/2022
73216	55188	WEX BANK	Traffic Ed fuel	TRAFFIC ED FUND	285.56	7/22/2022
73217	55203	WPS PUBLISH	CAAP Articulation respons	GENERAL FUND	50.00	7/22/2022
73218	55197	WIL Publishing	Standard score regression	GENERAL FUND	163.90	7/22/2022
73219	55222	BLICK ART MATERIALS	Art Classes	GENERAL FUND	47.37	7/27/2022
73219	55222	BLICK ART MATERIALS	Pottery and Sculpture	GENERAL FUND	313.24	7/27/2022
73219	55222	BLICK ART MATERIALS	Pottery and Sculpture	GENERAL FUND	46.87	7/27/2022
73220	55208	BMO HARRIS MASTERCARD	reimbursed/charges	MISCELLANEOUS FUND	98.95	7/27/2022
73220	55208	BMO HARRIS MASTERCARD	weed spray	GENERAL FUND	84.00	7/27/2022
73220	55208	BMO HARRIS MASTERCARD	weed spray	GENERAL FUND	100.79	7/27/2022
73220	55208	BMO HARRIS MASTERCARD	weed spray	GENERAL FUND	100.79	7/27/2022
73220	55208	BMO HARRIS MASTERCARD	weed spray	GENERAL FUND	50.40	7/27/2022
73220	55209	BMO HARRIS MASTERCARD	fed ex	GENERAL FUND	19.50	7/27/2022
73220	55209	BMO HARRIS MASTERCARD	uniform storage	GENERAL FUND	33.62	7/27/2022
73220	55210	BMO HARRIS MASTERCARD	summer reading	GENERAL FUND	61.95	7/27/2022
73220	55211	BMO HARRIS MASTERCARD	grass seed	GENERAL FUND	287.90	7/27/2022
73220	55211	BMO HARRIS MASTERCARD	grass seed	GENERAL FUND	345.48	7/27/2022
73220	55211	BMO HARRIS MASTERCARD	grass seed	GENERAL FUND	345.48	7/27/2022
73220	55211	BMO HARRIS MASTERCARD	grass seed	GENERAL FUND	172.74	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	dollhouse for preschool	GENERAL FUND	120.39	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	hotel/Spencer 3 nights	LUNCH FUND	346.98	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	bolt power pack	GENERAL FUND	3066.14	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	walmart order	TRANSPORTATION FUND	291.17	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	Chiller (TIC)	MISCELLANEOUS FUND	685.00	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	math curriculum	GENERAL FUND	300.00	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	ID Card printer	BUILDING RESERVE FUND	3900.00	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	Color ribbon	BUILDING RESERVE FUND	184.88	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	locker room ice machine	GENERAL FUND	3752.87	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	filtration	GENERAL FUND	197.75	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	small gym storage	GENERAL FUND	276.19	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	hydrolics	GENERAL FUND	18.81	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	hydrolics	GENERAL FUND	22.58	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	hydrolics	GENERAL FUND	22.58	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	hydrolics	GENERAL FUND	11.29	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	MEC North Campus Electric	GENERAL FUND	353.56	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	MEC North Campus Electric	GENERAL FUND	4596.33	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	MEC North Campus Electric	GENERAL FUND	8839.09	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	MEC North Campus Electric	TRANSPORTATION FUND	318.21	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	MEC North Campus Electric	TRANSPORTATION FUND	35.36	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	MEC Greenhouse electric	GENERAL FUND	4.61	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	MEC Greenhouse electric	GENERAL FUND	115.42	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	MEC Greenhouse electric	GENERAL FUND	60.02	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	MEC Greenhouse electric	TRANSPORTATION	4.16	7/27/2022

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73220	55212	BMO HARRIS MASTERCARD	MEC Greenhouse electric	FUND TRANSPORTATION	0.46	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	MEC South Campus Electric	FUND GENERAL FUND	81.70	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	MEC South Campus Electric	GENERAL FUND	2042.29	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	MEC South Campus Electric	GENERAL FUND	1061.99	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	MEC South Campus Electric	TRANSPORTATION FUND	73.52	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	MEC South Campus Electric	TRANSPORTATION FUND	8.17	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	room for Goris conf	MISCELLANEOUS FUND	612.50	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	Preshool supplies	GENERAL FUND	269.50	7/27/2022
73220	55212	BMO HARRIS MASTERCARD	Goris Hotel	GENERAL FUND	0.10	7/27/2022
73221	55217	CRIMINAL RECORDS & IDENTIFICATION SERVIC	background checks	GENERAL FUND	600.00	7/27/2022
73222	55218	DESIREE BAGNELL	lunch acct refund/Cassidy	LUNCH FUND	25.45	7/27/2022
73223	55216	ENERGY LABORATORIES, INC	outfall	GENERAL FUND	161.55	7/27/2022
73223	55216	ENERGY LABORATORIES, INC	outfall	GENERAL FUND	197.45	7/27/2022
73224	55224	Flinstone Paving	mobilization	BUILDING RESERVE FUND	500.00	7/27/2022
73224	55224	Flinstone Paving	Excavate road	BUILDING RESERVE FUND	5400.00	7/27/2022
73224	55224	Flinstone Paving	Prep and pave	BUILDING RESERVE FUND	2039.00	7/27/2022
73224	55224	Flinstone Paving	Prep and pave	BUILDING RESERVE FUND	3001.00	7/27/2022
73224	55224	Flinstone Paving	resurface track access ro	BUILDING RESERVE FUND	6200.00	7/27/2022
73224	55224	Flinstone Paving	pole vault pad area	BUILDING RESERVE FUND	1260.00	7/27/2022
73224	55224	Flinstone Paving	speed bump repairs	BUILDING RESERVE FUND	1500.00	7/27/2022
73224	55224	Flinstone Paving	parking lot patch	BUILDING RESERVE FUND	2365.00	7/27/2022
73224	55224	Flinstone Paving	top soil	BUILDING RESERVE FUND	540.00	7/27/2022
73224	55224	Flinstone Paving	top soil	BUILDING RESERVE FUND	360.00	7/27/2022
73225	55213	Michael Lloyd	fencing repair	TRANSPORTATION FUND	300.00	7/27/2022
73226	55221	MISSOULA BONE & JOINT, LLC	Athletic Training Service	GENERAL FUND	4750.00	7/27/2022
73227	55214	MISSOULA FIRE EQUIPMENT	annual system update	LUNCH FUND	3500.00	7/27/2022
73228	55215	NASSP	NHS membership	GENERAL FUND	385.00	7/27/2022
73229	55223	OETC	Adobe creative cloud	GENERAL FUND	121.25	7/27/2022
73229	55223	OETC	Adobe creative cloud	GENERAL FUND	606.25	7/27/2022
73229	55223	OETC	Adobe creative cloud	GENERAL FUND	606.25	7/27/2022
73229	55223	OETC	Adobe creative cloud	GENERAL FUND	727.50	7/27/2022
73229	55223	OETC	Adobe creative cloud	GENERAL FUND	363.75	7/27/2022

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73229	55223	OETC	DC for teams	GENERAL FUND	60.18	7/27/2022
73229	55223	OETC	DC for teams	GENERAL FUND	300.90	7/27/2022
73229	55223	OETC	DC for teams	GENERAL FUND	300.90	7/27/2022
73229	55223	OETC	DC for teams	GENERAL FUND	361.08	7/27/2022
73229	55223	OETC	DC for teams	GENERAL FUND	180.54	7/27/2022
73230	55219	OFFICE SOLUTION SERVICES	Dist copier charge	GENERAL FUND	38.00	7/27/2022
73230	55219	OFFICE SOLUTION SERVICES	Elem copier charge	GENERAL FUND	173.22	7/27/2022
73230	55219	OFFICE SOLUTION SERVICES	HS Copier charge	GENERAL FUND	66.37	7/27/2022
73230	55219	OFFICE SOLUTION SERVICES	MS Copier charge	GENERAL FUND	48.94	7/27/2022
73230	55219	OFFICE SOLUTION SERVICES	Inter copier charge	GENERAL FUND	288.00	7/27/2022
73230	55219	OFFICE SOLUTION SERVICES	Dist overage charge	GENERAL FUND	38.00	7/27/2022
73230	55219	OFFICE SOLUTION SERVICES	library	GENERAL FUND	61.82	7/27/2022
73231	55220	SCHOOL SPECIALTY, LLC	ReadWell	GENERAL FUND	970.66	7/27/2022
73231	55220	SCHOOL SPECIALTY, LLC	ReadWell	GENERAL FUND	72.76	7/27/2022
73231	55220	SCHOOL SPECIALTY, LLC	Burklund 22/23 order	GENERAL FUND	19.45	7/27/2022
73231	55220	SCHOOL SPECIALTY, LLC	McMaster 22/23 order	GENERAL FUND	126.47	7/27/2022
73231	55220	SCHOOL SPECIALTY, LLC	Jensen 22/23 order	GENERAL FUND	197.78	7/27/2022

Totals: 314 records printed

**FISCAL YEAR 2022-2023 INSURANCE TRUST FUND
STATEMENT SUMMARY
JULY 31, 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	\$447,131.83	\$0.00	\$8,070.78	\$455,202.61
July 2022	\$4,304.32				\$8,401.85	\$16.06	\$443,050.36		\$8,070.78	\$451,121.14
August 2022										\$0.00
September 2022										\$0.00
October 2022										\$0.00
November 2022										\$0.00
December 2022										\$0.00
January 2023										\$0.00
February 2023										\$0.00
March 2023										\$0.00
April 2023										\$0.00
May 2023										\$0.00
June 2023										\$0.00
Total	\$4,304.32	\$0.00	\$0.00	\$0.00	\$8,401.85	\$16.06	\$443,050.36	\$0.00	\$0.00	\$443,050.36

Cash on Hand
07/31/22

\$443,050.36

Year-end: Avg Monthly Revenues --> \$4,304.32
Avg Monthly Expenditures --> \$8,401.85

Year-end: Total Revenues --> \$4,320.38
Total Expenditures --> \$8,401.85

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
450 JH CHOIR	242.95	0.00	0.00	0.00	0.00		0.00	0.00	242.95
420 JH CROSS COUNTRY FUNDRAISER	89.31	0.00	0.00	0.00	0.00		0.00	0.00	89.31
230 JH FESTIVAL	799.83	0.00	0.00	0.00	0.00		0.00	0.00	799.83
475 JH FIVE VALLEY HONOR BAND	1357.57	0.00	0.00	0.00	0.00		0.00	0.00	1357.57
412 JH GBB FUNDRAISER	532.64	0.00	0.00	0.00	0.00		0.00	0.00	532.64
410 JH LOUNGE/POP	8.96	0.00	0.00	0.00	0.00		0.00	0.00	8.96
419 JH SOCCER FUNDRAISER	171.27	0.00	0.00	0.00	0.00		0.00	0.00	171.27
415 JH TACKLE FB	1309.18	0.00	0.00	0.00	0.00		0.00	0.00	1309.18
422 JH TRACK FUNDRAISER	24.10	0.00	0.00	0.00	0.00		0.00	0.00	24.10
413 JH VOLLEYBALL FUNDRAISER	667.95	0.00	0.00	0.00	0.00		0.00	0.00	667.95
123 JH WRESTLING	299.25	0.00	0.00	0.00	0.00		0.00	0.00	299.25
218 JMG (JOBS MT GRADS)	20.02	0.00	0.00	0.00	0.00		0.00	0.00	20.02
402 JR. HIGH ACTIVITIES	180.00	0.00	0.00	0.00	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	2726.25	0.00	0.00	0.00	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
235 KIVA	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
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	21123.66	0.00	0.00	0.00	0.00		0.00	0.00	21123.66
150 MT STATE CLASS A	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
144 MT STATE CLASS C/A TIP OFF	2880.39	0.00	0.00	0.00	0.00		0.00	0.00	2880.39
141 MUSIC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
203 NEWSPAPER	297.05	0.00	0.00	0.00	0.00		0.00	0.00	297.05
215 NHS	3431.62	0.00	0.00	0.00	0.00		0.00	0.00	3431.62
250 OLD CONCESSIONS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
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	7129.44	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
296 SOCCER - BOYS FUNDRAISER	1756.58	0.00	0.00	312.62	0.00		0.00	0.00	2069.20
288 SOCCER - GIRLS FUNDRAISER	1159.82	0.00	0.00	312.63	0.00		0.00	0.00	1472.45
135 SOCCER PLAYOFF	268.50	0.00	0.00	0.00	0.00		0.00	0.00	268.50
132 SOFTBALL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
140 SPEECH & DRAMA	-25.00	0.00	0.00	0.00	0.00		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
119 STATE BASKETBALL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
116 STATE FOOTBALL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
117 STATE GOLF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
118 STATE SOFTBALL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
200 STUDENT COUNCIL	3598.24	0.00	0.00	0.00	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	1477.80	0.00	0.00	0.00	0.00		0.00	0.00	1477.80
130 TRACK	0.00	0.00	0.00	0.00	0.00		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
277 UNICEF	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
297 VB FUNDRAISER	10312.94	1404.50	0.00	1600.00	0.00		0.00	36.27	10472.17
121 VOLLEYBALL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

08/11/22
15:38:05

FRENCHTOWN SCHOOL
Statement of Activity by Account Name for 07/01/22 to 07/29/22

Page: 3 of 7
Report ID: S100

Account	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
289 WR FUNDRAISER	907.30	0.00	0.00	0.00	0.00		0.00	0.00	907.30
122 WRESTLING	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
202 YEARBOOK	12067.82	0.00	0.00	0.00	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
899 MISC CHARGES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total for Student Accounts	261731.95	2756.95		2225.25			116.27		261083.98

08/11/22
15:38:05

FRENCHTOWN SCHOOL
Statement of Activity by Account Name for 07/01/22 to 07/29/22

Page: 4 of 7
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	260706.95	2756.95	0.00	2225.25	0.00		0.00	116.27	260058.98
							Bank Balance		260058.98
							Plus Outstanding Checks		4096.27
							Minus Outstanding Deposits		0.00

							Balance		264155.25
							Minus Receipts in Transit		0.00

							Statement Balance		264155.25

Account	Closing Balance	Investment Balance	Checking Balance
298	0.00	0.00	0.00
204 "F" CLUB	0.00	0.00	0.00
444 5 VALLEY HONOR BAND	41.23	0.00	41.23
291 50/50 FUNDRAISER	0.00	0.00	0.00
225 ACADEMIC CHALLENGE	888.32	-416.18	1304.50
100 ACTIVITIES	70497.13	-9359.29	79856.42
221 ALTERNATIVE ED	0.00	0.00	0.00
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	1810.60	-618.26	2428.86
406 BOX TOP EDUCATION	0.00	0.00	0.00
120 BOYS BASKETBALL	0.00	0.00	0.00
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
143 CHEER	0.00	0.00	0.00
210 CHEERLEADERS	3251.08	-84.58	3335.66
207 CHOIR FUNDRAISER	728.37	-84.44	812.81
312 CLASS OF 2012	0.00	0.00	0.00
305 CLASS OF 2005	0.00	0.00	0.00
306 CLASS OF 2006	0.00	0.00	0.00
307 CLASS OF 2007	0.00	0.00	0.00
308 CLASS OF 2008	0.00	0.00	0.00
309 CLASS OF 2009	0.00	0.00	0.00
310 CLASS OF 2010	0.00	0.00	0.00
311 CLASS OF 2011	0.00	0.00	0.00
313 CLASS OF 2013	0.00	0.00	0.00
314 CLASS OF 2014	0.00	0.00	0.00
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
319 CLASS OF 2019	0.00	0.00	0.00
320 CLASS OF 2020	2184.97	0.00	2184.97
321 CLASS OF 2021	0.00	0.00	0.00
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
222 COMMUNITY LEADERSHIP	0.00	0.00	0.00
101 CONCESSIONS	33615.14	0.00	33615.14
213 CREATIVE FILM CLUB	0.00	0.00	0.00
112 CROSS COUNTRY	0.00	0.00	0.00
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
195 DIST 5B FUNDS	0.00	0.00	0.00
152 DIST TRACK MEET	0.00	0.00	0.00
189 DISTRICTS - DIVISIONALS	1386.57	0.00	1386.57
151 DIV.VB TOURNAMENT	882.91	0.00	882.91
155 DIVISIONAL BASKETBALL	0.00	0.00	0.00

Account	Closing Balance	Investment Balance	Checking Balance
153 DIVISIONAL TRACK	33.00	0.00	33.00
154 DIVISIONAL WRESTLING	0.00	0.00	0.00
408 ELE. P.E. FUND	0.00	-494.27	494.27
411 ELE. SP ED PROJECTS	0.00	-141.13	141.13
407 ELEM. COMP. FOR EDUCATION	0.00	0.00	0.00
405 ELEM. RECYCLING	0.00	-83.57	83.57
401 ELEM. RUN	0.00	0.00	0.00
223 ENVIROMENTAL ISSUES	0.00	0.00	0.00
299 FB FUNDRAISER	6007.19	-551.34	6558.53
229 FCCLA	430.71	-367.74	798.45
110 FOOTBALL	0.00	0.00	0.00
115 FOOTBALL PLAY-OFFS	216.54	0.00	216.54
211 FOREIGN LANGUAGE CLUB	0.00	0.00	0.00
295 GBB FUNDRAISER	2296.82	-1140.40	3437.22
111 GIRLS BASKETBALL	0.00	0.00	0.00
113 GOLF	0.00	0.00	0.00
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
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
235 KIVA	0.00	0.00	0.00
421 LITTLE DRIBBLERS	514.69	-366.16	880.85
501 LOCK DEPOSIT ACCT.	0.00	0.00	0.00
417 MATH COUNTS	119.17	-29.34	148.51
102 MEALS	21123.66	0.00	21123.66
150 MT STATE CLASS A	0.00	0.00	0.00
144 MT STATE CLASS C/A TIP OFF	2880.39	0.00	2880.39
141 MUSIC	0.00	0.00	0.00
205 NATIONAL HONOR SOCIETY	0.00	0.00	0.00
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

Account	Closing Balance	Investment Balance	Checking Balance
505 PARKING PERMITS	0.00	0.00	0.00
232 PEP CLUB	729.99	-179.75	909.74
228 PERCUSSION FUNDRAISER	71.02	-18.55	89.57
196 PHYSICALS	0.00	0.00	0.00
600 RESALE	0.00	0.00	0.00
217 S.A.D.D.	0.00	0.00	0.00
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
134 SOCCER	0.00	0.00	0.00
296 SOCCER - BOYS FUNDRAISER	2069.20	-287.14	2356.34
288 SOCCER - GIRLS FUNDRAISER	1472.45	-209.17	1681.62
135 SOCCER PLAYOFF	268.50	0.00	268.50
132 SOFTBALL	0.00	0.00	0.00
198 SOFTBALL FACILITIES	0.00	0.00	0.00
140 SPEECH & DRAMA	-25.00	0.00	-25.00
209 SPEECH-DRAMA FUNDRAISER	463.05	-8.14	471.19
219 SPIRIT, PRIDE & STUDENT ASSISTANCE	0.00	0.00	0.00
119 STATE BASKETBALL	0.00	0.00	0.00
116 STATE FOOTBALL	0.00	0.00	0.00
117 STATE GOLF	0.00	0.00	0.00
118 STATE SOFTBALL	0.00	0.00	0.00
200 STUDENT COUNCIL	3598.24	-562.23	4160.47
220 STUDENT STORE	0.00	0.00	0.00
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
130 TRACK	0.00	0.00	0.00
199 TRACK FACILITIES	0.00	0.00	0.00
287 TRACK FUNDRAISER	4.35	-0.80	5.15
510 UNDIST. INTEREST	0.00	0.00	0.00
277 UNICEF	0.00	0.00	0.00
297 VB FUNDRAISER	10472.17	-34.05	10506.22
234 VIETNAM SYMPOSIUM	0.00	0.00	0.00
121 VOLLEYBALL	0.00	0.00	0.00
289 WR FUNDRAISER	907.30	-180.97	1088.27
122 WRESTLING	0.00	0.00	0.00
202 YEARBOOK	12067.82	-1767.93	13835.75
280 YOUTH ACTION COMMITTEE 7-12	1084.34	0.00	1084.34
Student Account Totals	261083.97	-32088.04	293172.01

08/11/22
15:39:09

FRENCHTOWN SCHOOL
Outstanding Check Register thru 07/29/22

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		VOIDED
25980	1036 MFEA	03/29/22	90.00		
25999	777 DALE ASANOVICH	04/07/22	100.00		
26001	999999 MCKENZIE LUTH	04/07/22	250.00		
26047	806 SCOTT JOHNSON	05/10/22	118.40		
26061	806 SCOTT JOHNSON	05/17/22	118.40		
26080	430 NEFF COMPANY	05/31/22	1,059.19		VOIDED
26102	333 CASEY LANG	06/21/22	165.00		
26107	945 INK SHED MERCH	07/11/22	1,777.60		

Total for checks: 4,096.27
Number of checks: 11

08/11/22
16:21:20

FRENCHTOWN SCHOOL
Activity Detail Report for 07/01/22 to 07/29/22

Page: 1 of 1
Report ID: S110

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
100 ACTIVITIES					70577.13
Athletic.Net- Track and XC		07/06/22	MISC 1897	-80.00	70497.13
294 BBB FUNDRAISER					2400.20
BBB Camp Shirt Remainder	INK SHED MERCH	07/11/22	CHK 26107	-373.10	
Camp Basketballs 2022	RED ROCK SPORTING GOODS	07/12/22	CHK 26109	-216.50	1810.60
299 FB FUNDRAISER					6770.04
FB Camp T-shirts 2022	THE SHIRT SHOP	07/11/22	CHK 26108	-762.85	6007.19
296 SOCCER - BOYS FUNDRAISER					1756.58
Concessions Proceeds		07/22/22	DEP 7871	312.62	2069.20
288 SOCCER - GIRLS FUNDRAISER					1159.82
Concessions Proceeds		07/22/22	DEP 7871	312.63	1472.45
297 VB FUNDRAISER					10312.94
VB Camp Shirts	INK SHED MERCH	07/11/22	CHK 26107	-1404.50	
Gatorade for camp 2022		07/13/22	MISC 1896	-36.27	
2022 Camp Proceeds		07/22/22	DEP 7871	1600.00	10472.17
899 MISC CHARGES					0.00
Athletic.Net- Track and XC		07/06/22	MISC 1897	80.00	
Athletic.Net- Track and XC		07/06/22	MISC 1897	-80.00	
Gatorade for camp 2022		07/13/22	MISC 1896	36.27	
Gatorade for camp 2022		07/13/22	MISC 1896	-36.27	
					0.00

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16:21:36

FRENCHTOWN SCHOOL
Statement of Activity by Account Group for 07/01/22 to 07/29/22

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	135953.13	0.00	0.00	0.00	0.00	0.00	80.00	135873.13	
200 HIGH SCHOOL STUDENT ORGANIZATIONS	90712.95	2756.95	0.00	2225.25	0.00	0.00	36.27	90144.98	
300 INDIVIDUAL CLASS ACCOUNTS	16625.23	0.00	0.00	0.00	0.00	0.00	0.00	16625.23	
400 ELEMENTARY & JUNIOR HIGH SCHOOL	18311.78	0.00	0.00	0.00	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	261731.95	2756.95	0.00	2225.25	0.00	0.00	116.27	261083.98	

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FRENCHTOWN SCHOOL
Statement of Activity by Account Group for 07/01/22 to 07/29/22

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Account Group	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	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	260706.95	2756.95	0.00	2225.25	0.00	0.00	116.27	262108.98	
							Bank Balance	260058.98	
							Plus Outstanding Checks	4096.27	
							Minus Outstanding Deposits	0.00	
							Balance	264155.25	
							Minus Receipts in Transit	0.00	
							Statement Balance	264155.25	