

FRENCHTOWN PUBLIC SCHOOLS DISTRICT #40  
REGULAR SCHOOL BOARD MEETING  
SHARED PROJECT AREA JUNIOR HIGH..... 7:00 p.m.  
TUESDAY ... JULY 17, 2012

AGENDA:

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. BOARD RECOGNITION (Presentation)
- IV. PUBLIC COMMENT PERIOD (for non-agenda items)
- V. INDIVIDUALS AND DELEGATIONS TO ADDRESS THE BOARD
- VI. CONSENT AGENDA
  - A. Approval of minutes
  - B. Approval of warrants
  - C. Ratify Letters of Resignation
- VII. REPORTS
  - A. APPROVAL OF FINANCIAL REPORT
  - B. ADMINISTRATIVE REPORTS
    - 1) Maintenance Supervisor    2) Superintendent
- VIII. BUSINESS
  - A. Old Business
    - 1) Review/Action: Update on Summer Maintenance Projects
    - 2) Information/Discussion: Preliminary budget figures for 2012-13
  - B. New Business
    - 1) Review/Action: Hiring
    - 2) Review/Action: Adult Education Program Coordinated by Missoula County Schools
    - 3) Review/Action: Approve Discretionary Non Resident Students
    - 4) Review/Action: Approve Resolution for Department of Administration
    - 5) Discussion/Information/Review/Action: Intercap Loan to Complete Track and Facilities Project
    - 6) Discussion/Information: Set Timeline for reviewing the district mission statement and to develop process to involve public in the setting of District Goals for the 2012-2013 School Year

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

- IX. POLICY REVIEW
- X. COMMITTEE REPORTS:
  - A. Policy (Dianne Burke, Debbie Lester, & Michele Bashor)
  - B. Insurance (Dianne Burke, Debbie Lester, & Jami Romney FitzGerald)
  - C. Negotiations/Labor Relations (Dianne Burke, John Mazzola, & Michele Bashor)
  - D. Transportation (Carla Doxey & Jami Romney FitzGerald)
  - E. Safety (Carla Doxey & Teresa Teagle)
  - F. School Improvement Committee (Debbie Lester, Teresa Teagle, & Michele Bashor)
  - G. Ad Hoc Committees – Library (Carla Doxey), Health Advisory (Teresa Teagle), IT (Dianne Burke, John Mazzola), FFIC (Track) (Carla Doxey & Jami Romney FitzGerald), Curriculum (Debbie Lester, Michele Bashor), & Evaluation (Teresa Teagle, Jami Romney FitzGerald)
- XI. CORRESPONDENCE.
- XII. BOARD RECOGNITION (Recommendation)
- 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.
  - X. 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

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## **JULY SUPERINTENDENT'S NOTES:**

### **III. BOARD RECOGNITION (Presentation)**

#### **Board Recognition:**

### **IV. PUBLIC COMMENT PERIOD (for non-agenda items)**

### **V. INDIVIDUALS AND DELEGATIONS TO ADDRESS THE BOARD**

None scheduled

### **VI. CONSENT AGENDA**

#### **A. Approval of minutes**

The minutes for the June 6, 2012 special board meeting are enclosed.  
The others will be emailed or submitted at a later date.

#### **B. Approval of warrants**

If you have questions about a particular warrant, the amount, or whom it was written to, if you would give me a call I can pull that warrant and give you the particulars on it or have the information available for the Board meeting.

#### **C. Ratify letters of resignation**

None

### **VII. REPORTS**

#### **A. APPROVAL OF FINANCIAL REPORT**

Financial report will be emailed or submitted at a later date.

#### **B. ADMINISTRATIVE REPORTS**

- 1) Maintenance Supervisor
- 2) Superintendent

### **VIII. BUSINESS**

#### **A) OLD BUSINESS**

##### **1) Review/Action: Update on summer maintenance projects**

Refer to Maintenance Supervisor's report

##### **2) Information/Discussion: Preliminary budget figures for 2012-13**

Updated Estimate. The date for setting the final budget for FY13 is August 20. We will have a work session on that date to review the FY12 & FY13 budget information. Will begin the process of adopting final budget adoption (On or before August 20).

## **A. NEW BUSINESS**

### **1) Review/Action: Hiring**

#### **1. 7-12 Guidance Counselor – Jennifer Terzo-**

a. Degrees -MA in School Counseling, BA in Middle School Education, and BA – Political Science/History

b. Experience – (2011-2012) - Counseling Intern in two elementary school and 2 two high schools in Missoula, (2010-2011) - Group facilitator and teacher at Clark Fork Schools, (2005-2010) Substitute teacher, and (1998-2001) - classroom teacher – Social Studies and Science.

#### **2. Junior High Track Coaches – Gary Fagan and CleAnn Undem (rehires)**

#### **3. FHS Yearbook Sponsor – Michael Botsford (teaching FHS Yearbook class)**

#### **4. JH Boys Basketball Coach - Steve Pinsoneault (10 years of experience coaching basketball in the JH & HS. Including 2 years previously at FJH).**

### **2) Review/Action: Approve Adult Education program Coordinated by Missoula County Public Schools (MCPS)**

Monique Fortman from the Adult Education program at MCPS has sent us a proposal for continuing to collaborate with them in offering adult classes in Frenchtown (Information attached).

1. They include classes for our community in their quarterly advertisements. They also issue announcements specific to Frenchtown and publish them in the *Missoulian*.
2. Frenchtown has a community liaison whose purpose is to recruit instructors, coordinate building use, and ensure the smooth operation of the classes in Frenchtown.
3. ABE and GED Preparation are available for district residents who do not have a high school diploma. The additional costs to include these programs are included in the attached spreadsheet.
4. Frenchtown pays an annual fee to Missoula County Adult Education Program for their services. The fee is based on the number of classes offered each year. Attached

This agreement with the MCPS Adult Learning Center has enabled our adult education program to grow and prosper. It was, by any measurement, an unqualified success in the three years of operations. Information enclosed.

### **3) Review/Action: Approve Discretionary Non Resident Students**

List enclosed of Discretionary Non Resident Students approved by the administration to date. Supt. Recommends the Board accept the students for admission that are listed.

### **4) Review/Action: Approve Resolution for Department of Administration**

Resolution to be approved with the Department of Administration. This is done every four years to allow the district to participate when the Department of Administration sales of gives away state owned obsolete equipment.

**Discussion/Information/Review/Action: Interap Loan to Complete Track and Facilities Project**

Does the Board wish to consider applying for an Interap Loan from the state to complete the football field and track projects this year? We have about \$90,000 set aside for the project from various funds, but would need another \$100,000 to complete it. The district could ask for an Interap loan of \$100,000 and pay it back over the next 10-15 years at a 1.25% interest rate. If the district chooses a 10 year pay-back cycle, it would be \$106,432.18 over 10 years. \$100,000 Loan plus \$6,432.18 in interest (see Banknote.com table enclosed). However, please note it is a variable rate. The district would have to guarantee a source of funds to pay it back (general fund), but could continue fund-raising, use concessions or activities funds, end of the year money, or any combination of funds to make the actual payments. No public vote needed for the loan. Information enclosed.

**1) Discussion/Information: Set Timeline for reviewing the district mission statement and to develop a process to involve public in the setting of District Goals for the 2012-2013 School Year**

Reviewing the district mission statement and developing a process to involve public in the setting of Board Goals for the 2012-2013 School Year

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

**IX. POLICY REVIEW**

**X. COMMITTEE REPORTS**

- A. Policy (Dianne Burke, Debbie Lester, & Michele Bashor)
- B. Insurance (Dianne Burke, Debbie Lester, & Jami Romney FitzGerald)
- C. Negotiations/Labor Relations (Dianne Burke, John Mazzola, & Michele Bashor)
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- E. Safety (Carla Doxey & Teresa Teagle)
- F. School Improvement Committee (Debbie Lester, Teresa Teagle, & Michele Bashor)
- G. Ad Hoc Committees – Library(Carla Doxey), Health Advisory (Teresa Teagle), IT (Dianne Burke, John Mazzola), FFIC (Track) (Carla Doxey & Jami Romney FitzGerald), Curriculum (Debbie Lester, Michele Bashor), & Evaluation (Teresa Teagle, Jami Romney FitzGerald)

**XI. CORRESPONDENCE**

- 1. Missoula Aging Services

2. Wright Express

**XII. BOARD RECOGNITION (Recommendation)**

**XIII. ADJOURNMENT**

**BOARD  
RECOGNITION  
(PRESENTATION)**

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**PUBLIC  
COMMENT  
PERIOD**

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**INDIVIDUALS AND  
DELEGATIONS TO  
ADDRESS THE  
BOARD**

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# **CONSENT AGENDA**

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**SPECIAL SCHOOL BOARD MEETING NOTES JUNE 6, 2012 6:00-7:59 pm Administrative Conference Room**

The Special School Board meeting was called to order by Chair John Mazzola. Trustees Dianne Burke, Carla Doxey, Michele Bashor, Teresa Teagle, Jami Romney FitzGerald and Debbie Lester on speakerphone, Supt. Randy Cline, and District Clerk Cindy McMurray were also present. Meeting opened with the Pledge of Allegiance.

The purpose of the meeting was to review/take action on the Coaching Interview Format, Auditor for 2011-2012, Resignations, Hiring, set salary for 7-12 Assistant Principal & Intermediate Principal/Director of Academic Services and discuss status of negotiations.

Public Comment: Trustee Carla Doxey recognized all those who have lost their lives on D-day. Supt. Randy Cline noted that the 2<sup>nd</sup> pump went out so the Junior High/High School water supply is down to running on only one pump.

Supt. Randy Cline reviewed four formats for screening applicants: (1) Superintendent, (2) Committee that includes the Board-the process we are currently using for head coaches, (3) Administrators & (4) any combination of above. If an interview includes board members, open meeting laws apply. Board Policy 1420 was included in the board packet. It includes information on rescinding a previous action by a Board. A recent Board motion provided for direction to have just Head Coaches interviewed via Committee. The committee included Administration, Board members, public members & students. Discussion on who should be interviewing potential candidates occurred. Concern was expressed about who had the ability to make competent decisions. Concern was also expressed that interviewing only Head coaches by committee indicated that they were more important than Administrators, Teachers or other staff. Discussion concerning evaluation procedures occurred in regards to re-hiring coaching staff. **Motion by Burke, seconded by FitzGerald, to rescind the board action from January 2012 in regards to hiring Head coaches via committee interviews and to return to the previous procedure of hiring. Mazzola, Burke, Teagle, FitzGerald, & Lester voted aye. Doxey & Bashor voted nay. Motion carried.**

Supt. Randy Cline noted that the District received 4 bids for auditing the District's financial records. The determination of award was based on the proposals work plan, time estimates, type of entity, qualifications, supervision, size & structure of firm, & cost. The original evaluation indicated that Denning Downey & Associates were the top bidders. However, after further discussion with the firm, various services were not included in their proposal that were included in the other proposals. The recommendation from Supt. Randy Cline and District Clerk Cindy McMurray was to award a three year audit contract to Cote & Associates, CPAs, PLLC. **Motion by Burke, seconded by Bashor, to award a three year audit (2011-12, 2012-13, 2013-14) contract to Cote & Associates, CPAs, PLLC. Unanimous (Unan)**

Discussion occurred in regards to status of Frenchtown Education Association negotiations. Language has been discussed and the 1<sup>st</sup> proposal for salary and insurance costs have been made. Further discussions will continue in July.

Supt. Randy Cline noted that he received a retirement letter from Elementary Maintenance-Rick Meade, a letter of resignation from -Assistant Principal/Activities Director Nate Fry and he did not receive signed contracts from teachers Kathy Aune & Erica Martin. **Motion by Burke, seconded by Doxey, to approve the retirement, resignation and termination of Rick Meade, Nate Fry, Kathy Aune & Erica Martin. Unan**

Supt. Randy Cline recommended hiring the following: Tony Davis-1% of the base for JH Football inventory, Sean Mecham-FHS National Honor Society, & Amy Burton-School Psychologist substitute for 2012-2013. **Motion by Burke, seconded by Bashor, to approve the hires as recommended. Unan**

Supt. Randy Cline noted that the 7-12 Assistant Principal position was new. He recommended that the salary be approved at a minimum of \$64,000. **Motion by Burke, seconded by Teagle, to approve the 7-12 Assistant Principal salary for 2012-2013 be set at \$64,000. Unan**

Supt. Randy Cline recommended increasing the Intermediate Principal/Director of Academic Services salary from \$66,323 to \$72,500 due to increased duties and education. Discussion occurred in regards to duties of the position, retirement of Junior High Principal & resignation of High School Assistant Principal, average salary at other District's in the area with a similar position, decrease in Administrative positions, and effects on the District budget. **Motion by Burke, seconded by FitzGerald, to set the Intermediate Principal/Director of Academic Services salary at \$72,500 regardless of any negotiated increases. Mazzola, Teagle, Burke, FitzGerald & Lester voted aye. Bashor & Doxey voted nay. Motion carried.**

Approved July 17, 2012

Respectfully submitted,

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Chair, Board of Trustees

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District Clerk

FRENCHTOWN SCHOOL DIST NO 40  
Warrants for the Month of June 2012

7/10/2012

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Check #	Claim #	Amount	Vendor	Description	Title
55699	32005	5,355.00	SCHOOL HEALTH CONNECTION, PLLC	PROFF SRVCS MAY - M.HOWARD	GENERAL FUND
55700	32006	750.00	MSU - BOZEMAN	TITLE I CONF. REGISTRATIONS	MISCELLANEOUS FUND
55701	32008	60.18	H.S.PETTY CASH	REIMB PETTY CASH	GENERAL FUND
	32008				GENERAL FUND
	32008				GENERAL FUND
	32008				GENERAL FUND
55702	32009	480.00	CITY LIFE COMMUNITY CENTER	SENIOR PARTY	MISCELLANEOUS FUND
55703	32010	50.00	MELINDA LORSBACK	REFUND OVERPMT ON O.O.D. APP.	GENERAL FUND
55704	32011	124.76	JR.HIGH PETTY CASH	REIMB PETTY CASH	GENERAL FUND
	32011				GENERAL FUND
	32011				GENERAL FUND
	32011				GENERAL FUND
	32011				GENERAL FUND
	32011				GENERAL FUND
55705	32012	105.00	ELEMENTARY PETTY CASH	REIMB ELEM PETTY CASE	GENERAL FUND
	32012				GENERAL FUND
	32012				GENERAL FUND
55706	32013	41.00	RANDY CLINE	MEALS- MASS IN HELENA	GENERAL FUND
55707	32014	30.13	INTERMEDIATE PETTY CASH	REIMB INT. PETTY CASE	GENERAL FUND
	32014				GENERAL FUND
55708	32016	800.00	4G'S PLUMBING AND HEATING	DOMESTI WATER SYSTEM TESTING	GENERAL FUND
	32016				GENERAL FUND
55709	32015	121.00	A-1 VACUUM	DMX	GENERAL FUND
55710	32017	11,540.04	ACADIA MONTANA	MT STATE MEDICAID	MISCELLANEOUS FUND
	32017				MISCELLANEOUS FUND
	32017				MISCELLANEOUS FUND
	32018				MISCELLANEOUS FUND
	32018				MISCELLANEOUS FUND
	32018				MISCELLANEOUS FUND
55711	32019	80.97	ACE HARDWARE	PAINT G.HAGLE	GENERAL FUND
	32019				GENERAL FUND
55712	32020	2,898.00	ACTION COMMUNICATIONS	4 CH 45W MOTOROLA CM200	TRANSPORTATION FUND
	32020			4 CH 5W MOTOROLA CP200	TRANSPORTATION FUND
	32020			S/H EST	TRANSPORTATION FUND
	32020			ADD	TRANSPORTATION FUND
55713	32021	140.40	ALLEGRA PRINT & IMAGING	RECOG. PLAQUES	GENERAL FUND



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Check #	Claim #	Amount	Vendor	Description	Title
55714	32022	2,025.19	ALLIED WASTE SERVICES #889	JR HI GARBAGE	GENERAL FUND
	32022				GENERAL FUND
	32022			JR HI/HS GARBAGE	GENERAL FUND
	32022				TRANSPORTATION FUND
	32022			JR HI/HS GARBAGE	TRANSPORTATION FUND
	32023			ELEM GARBAGE	GENERAL FUND
	32023				GENERAL FUND
	32023				TRANSPORTATION FUND
	32023				TRANSPORTATION FUND
55715	32024	461.00	ALPHAGRAPHS OF MISSOULA	2012 GRADUATION PROGRAM	GENERAL FUND
55716	32025	968.25	AMERICAN EXPRESS	COSTCO HOME EC JACKO	GENERAL FUND
	32025				GENERAL FUND
	32025			COSTCO JHG/SPEC ED	GENERAL FUND
	32025			COSTCO SCAN DISKS FOR BOARD	GENERAL FUND
	32025			COSTCO HOME EC NELSON	GENERAL FUND
	32025			GOOD FOOD STORE HOME EC NELSON	GENERAL FUND
	32025			COSTCO HOME EC NELSON	GENERAL FUND
	32025			WALMART HOME EC NELSON	GENERAL FUND
	32025				GENERAL FUND
	32025			COSTCO HOME EC NELSON	GENERAL FUND
	32025			RESAVERS HOME EC NELSON	GENERAL FUND
	32025			WALMART HOME EC NELSON	GENERAL FUND
	32025			COSTCO HOME EC NELSON	GENERAL FUND
	32025			WALMART HOME EC NELSON	GENERAL FUND
55717	32026	106.40	AMERICAN TIME AND SIGNAL	REPAIR CLOCK INT RM #205	GENERAL FUND
55718	32027	106.48	ANN REBARCHIK	REIMB FOR BOOKS	GENERAL FUND
55719	32028	644.00	API SYSTEMS INTEGRATORS, INC	ANNUAL FIRE ALARM	GENERAL FUND
55720	32029	384.08	AT&T MOBILITY	cell phones	GENERAL FUND
	32029				GENERAL FUND
	32029				GENERAL FUND
	32029				GENERAL FUND
	32029				TRANSPORTATION FUND
	32029				TRANSPORTATION FUND
55721	32030	34.57	BAKERY & RESTAURANT FOODS, INC	HOME EC - JACKO	GENERAL FUND
55722	32031	104.64	BAUDVILLE	RETIREMENT GIFT R.MEADE	GENERAL FUND
55723	32117	38.30	BECCA WICKLINE	MILEAGE SEPT-JUNE	GENERAL FUND

FRENCHTOWN SCHOOL DIST NO 40  
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Check #	Claim #	Amount	Vendor	Description	Title
55724	32032	12.00	BOB WICKUM	MEALS-JR HI TRIP TO SILVERWOOD	GENERAL FUND
55725	32033	5.05	BRANDY DUKE	LUNCH MONEY REFUND FOR DALLAS	LUNCH FUND
	32033			LUNCH MONEY REFUND FOR STACIE	LUNCH FUND
55726	32034	3,849.20	BUTTE PLAZA INN	Queen Rooms May 23, 2012	GENERAL FUND
	32034			Queen Rooms May 24, 2012	GENERAL FUND
	32034			Queen Rooms May 25, 2012	GENERAL FUND
	32034			2 Queen Beds May 23, 2021	GENERAL FUND
	32034			2 Queen Beds May 24, 2012	GENERAL FUND
	32034			2 Queen Beds May 25, 2012	GENERAL FUND
	32034			ADD 2 NIGHTS FOR NATE	GENERAL FUND
	32035			Q ROOMS ON MAY 11, 2012	GENERAL FUND
	32035			ADD	GENERAL FUND
55727	32036	12.20	CAROLE OUDENHOVER	REFUND LUNCH MONEY	LUNCH FUND
55728	32037	185.38	CENTURY LINK	6 DIRECTORY LISTING	GENERAL FUND
	32037				GENERAL FUND
	32037				GENERAL FUND
	32037				GENERAL FUND
	32037				TRANSPORTATION FUND
	32037				TRANSPORTATION FUND
	32038			JR HI ELEVATOR PHONES	GENERAL FUND
	32039			2 HS ANALOG PHONES	GENERAL FUND
55729	32040	267.50		NEW T-1	GENERAL FUND
	32040				GENERAL FUND
	32040				GENERAL FUND
	32040				GENERAL FUND
	32040				TRANSPORTATION FUND
	32040				TRANSPORTATION FUND
55730	32041	320.00		NEW INTERNET	GENERAL FUND
	32041			NEW INTERNET	GENERAL FUND
	32041				GENERAL FUND
	32041				GENERAL FUND
	32041				TRANSPORTATION FUND
	32041				TRANSPORTATION FUND
55731	32042	112.00	CHELLE FRY	MEALS-CONF. IN LAS VEGAS	MISCELLANEOUS FUND
55732	32043	99.00	CHEMNET CONSORTIUM	DRUG TESTING	TRANSPORTATION FUND
55733	32044	8.00	CITY GLASS	17 7/8 X 16 3/8 X 1/8" GL	GENERAL FUND

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Check #	Claim #	Amount	Vendor	Description	Title
55734	32045	25.90	CLARE DODD	REFUND LUNCH MONEY EMILY	LUNCH FUND
55735	32046	10,418.15	CONOCOPHILIPS FLEET SERVICES	GAS/DIESEL	TRANSPORTATION FUND
	32046				TRANSPORTATION FUND
	32046				GENERAL FUND
	32046				GENERAL FUND
	32046				GENERAL FUND
	32046				MISCELLANEOUS FUND
	32046				GENERAL FUND
	32046				GENERAL FUND
	32046				GENERAL FUND
	32046				GENERAL FUND
	32046				GENERAL FUND
	32046				GENERAL FUND
	32046				GENERAL FUND
	32046				GENERAL FUND
	32046				TRAFFIC ED FUND
	32046			LESS TAX	TRANSPORTATION FUND
55736	32047	177.00	COUNCIL FOR EXCEPTIONAL CHILDREN	CEC DUES FOR JENNIFER DEMMONS	GENERAL FUND
	32047			CASE DUES FOR JENNIFER DEMMONS	GENERAL FUND
55737	32048	104.50	CULLIGAN WATER	WATER @ INT OFFICE	GENERAL FUND
	32048				GENERAL FUND
	32049			HS WATER	GENERAL FUND
	32049				GENERAL FUND
	32049			ADM WATER	GENERAL FUND
	32049				GENERAL FUND
	32049			JR HI WATER	GENERAL FUND
	32049				GENERAL FUND
55738	32050	30.38	CUMMINS NORTHWEST, LLC	FUEL FILTER	TRANSPORTATION FUND
55739	32051	2,204.91	DAILY INTERLAKE	MAY NEWSLETTER PRINTING	GENERAL FUND
	32051			JUNE NEWSLETTER PRINTING	GENERAL FUND
55740	32052	235.00	DEAN GALAHAN	REFUND DRIVERS ED FEE	TRAFFIC ED FUND
55741	32053	5,197.49	DELL COMPUTER CORPORATION	NSA 3500 SECURITY APPLICA	MISCELLANEOUS FUND
55742	32054	91.84	DELTA EDUCATION, INC	FORCE & MOTION TEACHER	GENERAL FUND
	32054			S/H EST	GENERAL FUND
55743	32055	6.00	DENISE LERETTE	MEALS-5TH GR TO CURRENT	GENERAL FUND
55744	32056	10.94	DENNIS NORMAND	REIMB FOR RODENT BAIT	GENERAL FUND

FRENCHTOWN SCHOOL DIST NO 40  
Warrants for the Month of June 2012

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Check #	Claim #	Amount	Vendor	Description	Title
55745	32057	48.35	DEX MEDIA WEST	YELLOW PAGES LISTING	GENERAL FUND
	32057				GENERAL FUND
	32057				GENERAL FUND
	32057				GENERAL FUND
	32057				TRANSPORTATION FUND
	32057				TRANSPORTATION FUND
55746	32059	112.00	ELI FIELD	MEALS- AP SUMMER CONF. SPOKANE	GENERAL FUND
55747	32058	273.89	ELLEN MOE MCKENZIE	MILEAGE REIMB BETWEEN BLDGS	GENERAL FUND
	32058				GENERAL FUND
55748	32060	1,029.00	FOLLETT SOFTWARE CO.	RENEWAL SINGLE SITE LICEN	GENERAL FUND
	32060			RENEWAL TITLEPEEK ONLINE	GENERAL FUND
55749	32062	125.00	FRENCHTOWN PTSA	REIMB "FISHING TRIP"	GENERAL FUND
55750	32061	729.00	FRENCHTOWN SCHOOL DISTRICT	EARNED TEACHER LUNCHES ELEM	GENERAL FUND
	32061			FOSTER G'PARENTS ELEM	GENERAL FUND
	32061			EARNED TEACHER LUNCHES JR HI	GENERAL FUND
	32061			EARNED TEACHER LUNCHES HS	GENERAL FUND
55751	32063	235.04	FRENCHTOWN SD #40	WEBSITE FEES	GENERAL FUND
55752	32064	967.89	GANDER EDUCATION PUBLISHING	VISUALIZING & VERBALIZING	GENERAL FUND
	32064			S/H EST	GENERAL FUND
55753	32065	67.95	GARDEN CITY FLORAL, INC.	FLOWERS J.NELSON	GENERAL FUND
55754	32066	449.00	HOME DEPOT	NEW FRIDGE FOR CONCESSIONS	GENERAL FUND
55755	32067	767.60	HOUSE OF CLEAN	EXPLORER FLOOR FINISH	GENERAL FUND
	32067			S/H	GENERAL FUND
55756	32068	544.60	JANITOR'S WORLD SUPPLIES	SPARTAN DMQ NEUTRAL	GENERAL FUND
55757	32069	84.09	JEFF WESTROM	MILEAGE REIMB BETWEEN SCHOOLS	GENERAL FUND
	32069				GENERAL FUND
55758	32070	35.48	JENNIFER DEMMONS		GENERAL FUND
55759	32071	2,808.00	JENNIFER U. STEPHENS DBA	MAY 2012 PT SERVICES	GENERAL FUND
			FUNDAMENTALS TH		
55760	32072	235.00	JENNY ROSS	REIMB SUMMER TRAFFIC ED FEE	TRAFFIC ED FUND
55761	32073	112.00	JIM STANICAR	MEALS-AP SUMMER INST. SPOKANE	GENERAL FUND
55762	32074	372.60	MURDOCHS RANCH AND HOME	BACK PAK BLOWER, T.ZEISER	GENERAL FUND
			SUPPLY		
	32074			3 LB SPOOL OF LINE	GENERAL FUND
	32075			GROUNDS/EQUIP SUPPLIES B.ROBER	GENERAL FUND
	32075				GENERAL FUND

FRENCHTOWN SCHOOL DIST NO 40  
Warrants for the Month of June 2012

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Check #	Claim #	Amount	Vendor	Description	Title
55762	32075	372.60	MURDOCHS RANCH AND HOME SUPPLY	GROUNDS/EQUIP SUPPLIES B.ROBER	GENERAL FUND
55763	32077	102.30	JOHN NELSON	REIMB MILEAGE BETWEEN SCHOOLS	GENERAL FUND
55764	32076	134.25	JOHNSON CONTROL, INC.	FAULTY HEAT ELEMENT RM 113	GENERAL FUND
55765	32078	191.41	JUDY MCKAY	MILEAGE-MASCD/SAM IN HELENA	GENERAL FUND
	32078			MEALS "	GENERAL FUND
55766	32079	637.50	KALEVA LAW OFFICES	RESEARCH/WORK	GENERAL FUND
55767	32080	83.25	KATHY UNSWORTH	MILEAGE REIMB RTI IN POLSON	GENERAL FUND
55768	32081	245.12	LANE LONG	REIMB "JINGLE DANCER"	MISCELLANEOUS FUND
	32081			REIMB "SKYSISTERS"	MISCELLANEOUS FUND
55769	32082	1,282.95	LAQUINTA HELENA	ROOMS ON MAY 3, 2012	GENERAL FUND
	32082				GENERAL FUND
	32082			ADD	GENERAL FUND
55770	32083	112.00	LAURA BRUSE	MEALS - CONF IN LAS VEGAS	MISCELLANEOUS FUND
55771	32084	5.55	LISA FALL	MILEAGE S.J. JOB COACHING	GENERAL FUND
55772	32085	5.85	LORI RILEY	REFUND LUNCH MONEY- MYRANDAS	LUNCH FUND
55773	32086	112.00	LYNN EUSTANCE	MEALS CONF IN LAS VEGAS	MISCELLANEOUS FUND
55775	32088	800.00	MAPT CONFERENCE	MAPT CONFERENCE	TRANSPORTATION FUND
	32088			ELYSA STOKER	TRANSPORTATION FUND
	32088			PAUL CHESELSKE	TRANSPORTATION FUND
55776	32089	215.56	MARKS PLUMBING PARTS	BRADLEY REP KIT (SMALL)	GENERAL FUND
	32089			S/H EST	GENERAL FUND
	32090			GAUGE PRESSURE 0-100 LB	GENERAL FUND
	32090			S/H EST	GENERAL FUND
55777	32091	18.58	MCI TELECOMMUNICATIONS	L.D.CHARGES	GENERAL FUND
	32091				GENERAL FUND
	32091				GENERAL FUND
	32091				GENERAL FUND
	32091				TRANSPORTATION FUND
	32091				TRANSPORTATION FUND
55778	32092	150.00	MCPS/WM-CSPD	WKSHOP IN POLSON C.UNDEM	MISCELLANEOUS FUND
	32092			WKSHOP IN POLSON K.UNSWORTH	MISCELLANEOUS FUND
55779	32093	548.13	MEADOW GOLD GREAT FALS	KITCHEN	LUNCH FUND
	32093				LUNCH FUND
	32093				LUNCH FUND
55780	32095	244.21	MICHELLE DANIELS	REFUND LUNCH MONEY CHANYAPRN	LUNCH FUND

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55788	32105	800.00	NKWUSM	TRANSPORTATION	MISCELLANEOUS FUND
	32105			PERFORMANCE	MISCELLANEOUS FUND
55789	32106	73.68	NORCO MEDICAL WELDING & SAFETY, INC.	CYLINDER RENT	GENERAL FUND
	32106			LESS CREDIT	GENERAL FUND
55790	32107	33.00	OFFICE OF PUBLIC INSTRUCTION	SCHOOL LAWS OF MONTANA	GENERAL FUND
55791	32108	2,069.17	OFFICE SOLUTION SERVICES	PRINTING CALCULATOR	GENERAL FUND
	32108			PRO DESKTOP REFERENCE SYS	GENERAL FUND
	32109			ADM COPIER CPC MAINT	GENERAL FUND
	32109			ELEM COPIER CPC MAINT	GENERAL FUND
	32109			INT. COPIER CPC MAINT	GENERAL FUND
	32109			JR HI COPIER CPC MAINT	GENERAL FUND
	32109			HS COPIER CPC MAINT	GENERAL FUND
55792	32110	22.26	ORANGE STREET FOOD FARM	HOME EC JACKO	GENERAL FUND
55793	32111	3,030.24	OTIS ELEVATOR COMPANY	2 ELEM ELEVATORS MAINT	GENERAL FUND
	32111			1 HS ELEVATOR MAINT	GENERAL FUND
55794	32112	112.00	PATRICIA O'SULLIVAN	MEALS-CONF IN LAS VEGAS	MISCELLANEOUS FUND
55795	32113	41.00	PHIL MCLENDON	MEALS-JMG TRAINING IN HELENA	GENERAL FUND
55796	32114	585.00	PIONEER SEWER CLEANING	VIDEO INSPECT & LOOK FOR LEAK	GENERAL FUND
	32114				GENERAL FUND
55797	32115	242.47	PITNEY BOWES INC	2 INK CARTRIDGES FOR MAIL MACH	GENERAL FUND
55798	32116	419.00	PROFESSIONAL CONSULTANTS, INC.	MONTHLY WATER SYSTEMS MONITOR	GENERAL FUND
	32116				GENERAL FUND
55799	32118	235.00	REGINA SNOW	REIMB-SUMMER TRAFFIC ED	TRAFFIC ED FUND
55800	32120	822.00	SALLY & ROGER SHARBONO	DONATION FOR CAMP FOR KYLE	MISCELLANEOUS FUND
55801	32119	2,723.00	SAM	MASS DUES -RANDY CLINE	GENERAL FUND
	32119			AASA DUES - RANDY CLINE	GENERAL FUND
	32119			BASE SAM/CEC/MCASE-J.DEMMONS	GENERAL FUND
	32119			MAEMSP/NAESP-CYNTHIA WORRALL	GENERAL FUND
	32119			MAEMSP/NAESP-JUDY MCKAY	GENERAL FUND
	32119			MASSP/NASSP-RORY WEISHAAR	GENERAL FUND
	32119			MASSP/NASSP-JACOB HAYNES	GENERAL FUND
55802	32121	64.80	SAX ARTS & CRAFTS AKA SCHOOL SPECIALTY	SCRATCH ART	GENERAL FUND
	32121			LESS DISCOUNT	GENERAL FUND
	32121			ADD	GENERAL FUND

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55803	32122	8,300.00	SCHOOL IMPROVEMENT NETWORK	PD 360 SUBSCRIPTION PRICE	MISCELLANEOUS FUND
	32122			1 YEAR INDIVIDUAL LICENSE	MISCELLANEOUS FUND
55804	32123	145.00	SCHOOL TECH SUPPLY	ATI X1300 DUAL VIDEO CARD	TECHNOLOGY FUND
55805	32124	996.00	SDE REGISTRATIONS	ROCKY MTN CONFERENCE	MISCELLANEOUS FUND
55806	32125	29.97	SHERRI MAES	REIMB FOR STORAGE CUBES	GENERAL FUND
55807	32126	645.33	SHERWIN WILLIAMS	PAINT & THINNER R.MEADE	GENERAL FUND
	32127			WHITE PAINT G. HAGLE	GENERAL FUND
55808	32128	5,831.11	SPECTRUM INDUSTRIES, INC	PALLET OF 36" COMPUTER	GENERAL FUND
	32128			S/H EST	GENERAL FUND
55809	32129	165.40	STAPLES	LABELS FOR STUDENT FILES	GENERAL FUND
	32130			TONER FOR ELEM LIB.	GENERAL FUND
55810	32131	6.00	STEVE DAVIS	MEALS-6TH GR TO BISON RANGE	GENERAL FUND
55811	32133	528.00	T.E.S.T.	SMART BOARD BASICS 1-DAY	GENERAL FUND
	32134			CPS RS RECEIVER	GENERAL FUND
	32134			LESS 50% DISCOUNT	GENERAL FUND
	32134			ADD	GENERAL FUND
55812	32132	12.00	TAMMY BLANCHARD	MEALS-8TH GRADE TO SILVERWOOD	GENERAL FUND
55813	32135	506.26	TONERPORT, INC.	HP Q6470A BLACK COMPATBL	GENERAL FUND
	32135			HP Q6471A CYAN "	GENERAL FUND
	32135			HP Q6472A YELLOW "	GENERAL FUND
	32135			HP Q6473A MAGENTA "	GENERAL FUND
	32136			CYAN TONER HP BRAND	GENERAL FUND
55814	32137	165.70	TYLER TECHNOLOGIES	JR HI REPORT CARDS	GENERAL FUND
	32137			S/H EST	GENERAL FUND
	32137			ADD	GENERAL FUND
55815	32138	497.78	UNITED LABORATORIES	BIATRON #077	GENERAL FUND
	32138				GENERAL FUND
	32138			ADD	GENERAL FUND
55816	32139	91.26	VERNON FINLEY, PHD	MILEAGE	MISCELLANEOUS FUND
	32139			MEALS	MISCELLANEOUS FUND
55817	32087	112.00	MANDI KLIMPEL	MEALS AP SUMMER CONF SPOKANE	GENERAL FUND
55818	32140	2,572.65	MONTANA EDUCATORS CREDIT UNION	WALMART M.WISHERD	GENERAL FUND
	32140			WALMART P. MCLENDON	GENERAL FUND
	32140			F'TOWN DRUG/ BRD MMBR GIFT	GENERAL FUND
	32140			UPS-AMER TIME REPAIR CLOCK	GENERAL FUND



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55818	32140	2,572.65	MONTANA EDUCATORS CREDIT UNION	ALLEGIANT-BRUSE/FRY/EUSTANCE/O	MISCELLANEOUS FUND
	32140			KING RANCH -ADM LUNCH	GENERAL FUND
	32140			ALLSTATE AUDITION FEES MUSIC	GENERAL FUND
	32140			KING RANCH - ADM LUNCH	GENERAL FUND
	32140			UPS - SEND PKG BACK	GENERAL FUND
55819	32143	7,698.84	ACADIA MONTANA	MT STATE MEDICAID	MISCELLANEOUS FUND
	32144				MISCELLANEOUS FUND
	32144				MISCELLANEOUS FUND
	32144				MISCELLANEOUS FUND
	32147				MISCELLANEOUS FUND
55820	32142	304.00	AED BRANDS	DEFIB LIFELINE AED PAD=10	GENERAL FUND
	32142			S/H EST	GENERAL FUND
55821	32148	2,875.00	AIMSweb PEARSON EDUCATION	AIMSWEB PRO MATH	GENERAL FUND
	32148			AIMSWEB BEHAVIOR UPGRADE	GENERAL FUND
55822	32221	97.24	AMERICAN EXPRESS	GOOD FOOD STORE,HOME EC,JACKO	GENERAL FUND
	32221			COSTCO, HOME EC, NELSON	GENERAL FUND
	32221			ROSAUERS, HOME EC, NELSON	GENERAL FUND
	32221			COSTCO, J.WHALEY	GENERAL FUND
	32225			COSTCO-RETIREMENT PARTY MEADE	GENERAL FUND
55823	32149	534.90	ARCHIE BRAY FOUNDATION	ERIC	GENERAL FUND
	32149			SCULPTURE LOWFIRE	GENERAL FUND
	32149			S/H EST	GENERAL FUND
55824	32150	65.00	BECKWITH STREET PLAZA, LLP	STORAGE UNIT S3 RENTAL	GENERAL FUND
55825	32151	630.95	BEST WESTERN GREAT NORTHERN HOTEL	QUEEN ROOM JUNE 13	MISCELLANEOUS FUND
	32151			QUEEN ROOM JUNE 14	MISCELLANEOUS FUND
	32151			ADD	MISCELLANEOUS FUND
	32152			QUEEN ROOM JUNE 11	MISCELLANEOUS FUND
	32152			QUEEN ROOM JUNE 12	MISCELLANEOUS FUND
	32152			QUEEN ROOM JUNE 13	MISCELLANEOUS FUND
	32152			ADD	MISCELLANEOUS FUND
55826	32153	264.76	BIO CORPORATION	STEVE PINSONEAULT SUPPLIE	GENERAL FUND
	32153			ADD	GENERAL FUND
55827	32230	150.15	BRIAN ROBERTS	MILEAGE=MAY 2012	GENERAL FUND
55828	32154	348.21	CENTURY LINK	JR HI ELEVATOR PHONE	GENERAL FUND

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55828	32155	348.21	CENTURY LINK	DIRECTORY LISTING	GENERAL FUND
	32155				GENERAL FUND
	32155				GENERAL FUND
	32155				GENERAL FUND
	32155				TRANSPORTATION FUND
	32155				TRANSPORTATION FUND
	32156			HS ANALOG PHONES	GENERAL FUND
55829	32141	111.00	CINDY MCMURRAY	MILEAGE REIMB FOR 2012-13	GENERAL FUND
55830	32157	100.00	CORPORATE TECHNOLOGY GROUP	RENT OF CISCO SERVER	GENERAL FUND
55831	32158	72.00	COUNTRY REPORTS	SUBSCRIPTION TO:	GENERAL FUND
	32158				GENERAL FUND
55832	32159	54.50	CRIMINAL RECORDS & IDENTIFICATION	BKGROUND CK ON G.RAY	GENERAL FUND
	32159			BKGROUND CK ON E.STOKKEN	GENERAL FUND
55833	32231	407.00	CUSTOMMAGNETS DIRECT.COM	3.5X6 MAGNETIC CALENDAR/	GENERAL FUND
55834	32160	2,241.09	DALENE NORMAND	REIMB 10 I-PODS AND CASES	MISCELLANEOUS FUND
	32160			MATERIALS	MISCELLANEOUS FUND
55835	32161	1,998.00	DELL COMPUTER CORPORATION	2 YR. SUPPORT CONTRACT	GENERAL FUND
55836	32232	248.91	DELTA EDUCATION, INC	K.UNSWORTH SUPPLIES	GENERAL FUND
	32232			ADD	GENERAL FUND
55837	32162	200.00	DEPT.OF LABOR & INDUSTRY	ELEM ELEV. CERT OF OPERATION	GENERAL FUND
	32162				GENERAL FUND
55838	32163	54.72	DICK BLICK WEST	BLICKRYLIC/MARS BLACK QRT	MISCELLANEOUS FUND
	32163			BLICKRYLIC/THLO BLUE QRT	MISCELLANEOUS FUND
	32163			BLICKRYLIC/RAW UMBER QRT	MISCELLANEOUS FUND
	32163			BLICKRYLIC/WHT TITANIM QR	MISCELLANEOUS FUND
	32163			S/H EST	MISCELLANEOUS FUND
55839	32216	809.00	EDUCATION LOGISTICS, INC	QTRLY TRANSP S'WARE 7/2012-9/2	TRANSPORTATION FUND
	32216				TRANSPORTATION FUND
55840	32233	16,969.39	ENERGY PARTNERS, L.L.C.	PROPANE @ ELEM	GENERAL FUND
	32233				GENERAL FUND
	32234				GENERAL FUND
	32234				GENERAL FUND
	32235				GENERAL FUND
	32235				GENERAL FUND
	32236			J.H. PROPANE	GENERAL FUND

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55840	32236	16,969.39	ENERGY PARTNERS, L.L.C.	HS PROPANE	GENERAL FUND
	32236			JH/HS PROPANE	GENERAL FUND
	32236				TRANSPORTATION FUND
	32236				TRANSPORTATION FUND
	32237			PROPANE AT JR HI	GENERAL FUND
	32237			PROPANE AT HS	GENERAL FUND
	32237				GENERAL FUND
	32237				TRANSPORTATION FUND
	32237				TRANSPORTATION FUND
	32238			PROPANE AT JR HI	GENERAL FUND
	32238			PROPANE AT HS	GENERAL FUND
	32238			PROPANE AT JR HI/HS	GENERAL FUND
	32238				TRANSPORTATION FUND
	32238				TRANSPORTATION FUND
	32239			PROPANE @ BUS BARN	TRANSPORTATION FUND
	32239				TRANSPORTATION FUND
55841	32164	833.32	FARMERS & MERCHANTS STATE BANK	PRINCIPAL ON PAYMENT	GENERAL FUND
	32164			INTEREST ON PAYMENT	GENERAL FUND
55842	32165	1,065.69	GENSCO	19X27X1	GENERAL FUND
	32165			9X26X1	GENERAL FUND
	32165			17X30X1	GENERAL FUND
	32165			9X28X1	GENERAL FUND
	32165			8.75X48.75X1	GENERAL FUND
	32165			8/75X65.24X1	GENERAL FUND
	32165			16X22X1	GENERAL FUND
	32165			S/H EST	GENERAL FUND
	32165			ADD	GENERAL FUND
55843	32166	1,406.15	GOPHER SPORTS & ACTIVEWEAR, INC	NITRO BALL 9"	GENERAL FUND
	32166			MULTI COLOR TETHERBALL	GENERAL FUND
	32166			FOXTAIL	GENERAL FUND
	32166			S/H EST	GENERAL FUND
	32167			FLEXIBILITY TESTER	GENERAL FUND
	32167			S/H EST	GENERAL FUND
	32168			SET OF 6 RAINBOW DODGE BA	GENERAL FUND

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55843	32168	1,406.15	GOPHER SPORTS & ACTIVEWEAR, INC	SET OF 12 JUMP ROPE HOT	GENERAL FUND
	32168			SET OF 6 RUBBER CHICKENS	GENERAL FUND
	32168			S/H EST	GENERAL FUND
	32217			SET OF 6 RAINBOW DODGE BA	GENERAL FUND
	32217			S/H EST	GENERAL FUND
	32240			FLAT RUNG-AGILITY LADDERS	GENERAL FUND
	32240			JUNGLE GYM XT	GENERAL FUND
	32240			JUNGLE GYM EXTENDERS PAIR	GENERAL FUND
	32240			PULL-UP REVOLUTION	GENERAL FUND
	32240			MIKASA SOCCER BALLS	GENERAL FUND
	32240			LOCK JAW RED COLLARS PAIR	GENERAL FUND
	32240			COATED-FOAM DODGEBALLS	GENERAL FUND
	32240			S/H EST	GENERAL FUND
	32240			ADD	GENERAL FUND
55844	32169	276.15	GRAYBAR	CLOCK WITH CIRCUIT BOARD	GENERAL FUND
	32169			S/H EST	GENERAL FUND
	32169			ADD	GENERAL FUND
55845	32226	628.00	H&E EQUIPMENT SERVICES L.L.C.	SCISSOR LIFT,1930 NON-MAR	GENERAL FUND
	32226			DELIVERY TO & PICK UP	GENERAL FUND
55846	32170	188.18	HOLIDAY INN BILLINGS PLAZA	DOUBLE ROOM JUNE 17	MISCELLANEOUS FUND
	32170			DOUBLE ROOM JUNE 18	MISCELLANEOUS FUND
	32170			ADD	MISCELLANEOUS FUND
55847	32171	68.12	HOME DEPOT	MISC MAINT SUPPLIES B.ROBERTS	GENERAL FUND
55848	32223	2,301.80	HOUSE OF CLEAN	ROYAL C-FOLD TOWEL	GENERAL FUND
	32223				GENERAL FUND
	32223			2-PLY, 500 SH/RL,96/CS	GENERAL FUND
	32223				GENERAL FUND
	32223			S/H EST	GENERAL FUND
55849	32172	30.00	JAKE HAYNES	MEALS- SAM CONF IN HELENA	GENERAL FUND
55850	32173	2.99	MURDOCHS RANCH AND HOME SUPPLY	TIP FOR WEED SPRAYER	GENERAL FUND
55851	32174	207.00	KALMONT DISTRIBUTORS, INC	SARGENT 10 LINE LOCKSET	GENERAL FUND
55852	32175	134.00	KATHY UNSWORTH	MEALS-CONF IN CHICAGO	MISCELLANEOUS FUND
55853	32227	651.02	LAKESHORE LEARNING MATERIALS	DRAW AND WRITE SETS OF 10	GENERAL FUND
	32227			MATH JOURNALS GR 1-3	GENERAL FUND

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55853	32227	651.02	LAKESHORE LEARNING MATERIALS	S/H EST	GENERAL FUND
55854	32176	47.77	LLOYD KIRCHNER	REIMB FOR SHOP SUPPLIES	TRANSPORTATION FUND
55855	32177	356.13	MACGILL SCHOOL FIRST AID	ECONOMY HYDROCORTISONE	GENERAL FUND
	32177			PROBE COVERS	GENERAL FUND
	32177			MEDIKOFF THROAT LOZENGES	GENERAL FUND
	32177			NON-STERILE TONGUE DEPRES	GENERAL FUND
	32177			3/4 X 3 BANDAIDS	GENERAL FUND
	32177			NON STERIL COTTON TIPPED	GENERAL FUND
	32177			ECONOMY TRIPLE ANTIBIOTIC	GENERAL FUND
	32177			BZK WIPES	GENERAL FUND
55856	32243	3,366.64	MACMILLAN/MCGRAW-HILL SCHOOL DIVISION	MATH CONNECTS GR 2	GENERAL FUND
	32243				GENERAL FUND
	32243			ADD	GENERAL FUND
55857	32178	302.63	MARKS PLUMBING PARTS	BRADLEY THERMOSTATIC	GENERAL FUND
	32178			THERMOMETER	GENERAL FUND
	32179			S65-182 THERMOSTAT KIT (L	GENERAL FUND
	32179			S65-314 WASHER/SEAL KIT	GENERAL FUND
55858	32180	68.51	MARSHA DILWORTH	MILEAGE REIMB	TRANSPORTATION FUND
	32181			REIMB FOR DUSTERS	TRANSPORTATION FUND
55859	32241	250.00	MASBO	2013 DUES: CINDY MCMURRAY	GENERAL FUND
	32241			2013 DUES: SUSIE JOHNSTON	GENERAL FUND
55860	32242	625.00	MCPS DISTRICT 1	DEAF ED SERVICES	GENERAL FUND
55861	32245	77.34	MEDICAL PRODUCTS LABORATORIES, INC.	FLUORIDE 3 GM PKG	GENERAL FUND
	32245			S/H EST	GENERAL FUND
	32245			add	GENERAL FUND
55862	32182	280.00	MELLO SMELLO/BUS SAFETY STOP, LLC	DANGER ZONE PENCILS	TRANSPORTATION FUND
	32182			SCHOOL BUS ERASER/PENCIL	TRANSPORTATION FUND
	32182			SCHOOL BUS SAFETY SUPER	TRANSPORTATION FUND
55863	32183	11,793.64	MISSOULA ELECTRIC COOP,INC	JR HI ELEC	GENERAL FUND
	32183			HS ELEC	GENERAL FUND
	32183			JR HI/HS ELEC	GENERAL FUND
	32183				TRANSPORTATION FUND
	32183				TRANSPORTATION FUND

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55864	32220	1,450.40	MONTANA EDUCATORS CREDIT UNION	APPLE ONLINE I-PAD CASE WICKL	GENERAL FUND
	32220			AMAZON.COM K.AUNE	GENERAL FUND
	32220			AMAZON.COM J.MCKAY	GENERAL FUND
	32220				GENERAL FUND
	32220			AMAZON.COM HS MATH TI S'WARE	GENERAL FUND
	32220			FAIRMONT N.FRY	GENERAL FUND
	32220			AMAZON.COM HS LIBRARY	GENERAL FUND
	32224			APPLE ONLINE-I PAD FOR WICKLIN	GENERAL FUND
55865	32228	150.00	MONTANA FIRE SPRINKLERS, LLC	INSPECT FIRE SPRINKLERS JR HI	GENERAL FUND
	32228			INSPECT FIRE SPRINKLERS HS	GENERAL FUND
55866	32246	25.00	MONTANA SCHOOL BOARDS ASSOCIATION	WKSHOP-NO SHOW FEE BASHOR	GENERAL FUND
55867	32184	100.00	MONTANA SPEECH LANGUAGE HEARING ASSOC.	1 DAY MSHA SUMMER INSTITU	GENERAL FUND
55868	32185	54.48	MOORE MEDICAL	ACETOMENOPHEN LIQUID	GENERAL FUND
	32185			ALCOHOL PREP	GENERAL FUND
	32185			3" ELASTIC BANDAGE	GENERAL FUND
55869	32244	500.00	MT ASCD	MASCD-MT EDUC. INSTITUTE	MISCELLANEOUS FUND
55870	32186	550.00	MUTUAL OF OMAHA	RENEWAL COVERAGE FOR STUDENTS	GENERAL FUND
55871	32187	42.00	NCS PEARSON, INC	BAL ON AIMSWEB PO#10796	GENERAL FUND
55872	32188	198.00	OFFICE SOLUTION SERVICES	C.BABON SUPPLIES PER	GENERAL FUND
	32188			ADD	GENERAL FUND
55873	32189	14,550.00	PITNEY BOWES PURCHASE POWER	POSTAGE IN METER	GENERAL FUND
	32189				GENERAL FUND
	32189				GENERAL FUND
	32189				GENERAL FUND
55874	32190	145.41	RANDY CLINE	MILEAGE-MASS IN HELENA	GENERAL FUND
55875	32191	134.00	RYANN RUGG	MEALS-CONF IN CHICAGO	MISCELLANEOUS FUND
55876	32229	175.00	SAM	2012 ADMIN. INSTITUTE	GENERAL FUND
55877	32218	232.57	SAX ARTS & CRAFTS AKA SCHOOL SPECIALTY	HS ART SUPPLIES PER	GENERAL FUND
55878	32192	1,215.00	SCHOOL HEALTH CONNECTION, PLLC	PROFF SERVICES M. HOWARD	GENERAL FUND
55879	32193	2,362.09	SCHOOL SPECIALTY, INC.	K.KUROSKI SUPPLIES PER	GENERAL FUND
	32194			DZ BLACK DRY ERASE MARKER	GENERAL FUND
	32194			DBL SIDED TAPE	GENERAL FUND

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55879	32194	2,362.09	SCHOOL SPECIALTY, INC.	LESS DISCOUNT	GENERAL FUND
	32195			M.JOHNSTON SUPPLIES PER	GENERAL FUND
	32195			ADD	GENERAL FUND
	32196			S. MECHAN SUPPLIES PER	GENERAL FUND
	32196			ADD	GENERAL FUND
	32197			BOB HENDERSON SUPPLIES	GENERAL FUND
	32197			ADD	GENERAL FUND
	32198			DENNIS NORMAND SUPPLIES	GENERAL FUND
	32198			ADD	GENERAL FUND
	32199			DAN MOE SUPPLIES PER LIST	GENERAL FUND
	32200			JIM TOLMAN SUPPLIES PER	GENERAL FUND
	32200			ADD	GENERAL FUND
	32201			JAN GARRISON SUPPLIES PER	GENERAL FUND
	32202			WHITESCARVER SUPPLIES PER	GENERAL FUND
	32202			ADD	GENERAL FUND
	32203			K.AUNE SUPPLIES PER LIST	GENERAL FUND
	32204			IND. TECH SUPPLIES PER LI	GENERAL FUND
	32205			HS OFFICE ORDER PER ATTAC	GENERAL FUND
	32206			J.STANICAR SUPPLIES PER	GENERAL FUND
	32207			BLOCK SCHEDULING LESSON	GENERAL FUND
	32207			LESS 36% DISCOUNT	GENERAL FUND
	32208			WINDOWED ENVELOPES	GENERAL FUND
	32208			PLAIN ENVELOPES	GENERAL FUND
	32208			LESS 36% DISCOUNT	GENERAL FUND
	32209			BIG DIGITAL TIMER	GENERAL FUND
	32209			LESS 36% DISCOUNT	GENERAL FUND
	32209			ADD	GENERAL FUND
	32219			HS IND ARTS SUPPLIES PER	GENERAL FUND
	32247			DEANNA PARKER SUPPLIES PE	MISCELLANEOUS FUND
	32248			JOHN NELSON H.S. SUPPLIES	GENERAL FUND
	32249			1.5 VOLT BATTERIES	MISCELLANEOUS FUND
	32249			TICONDEROGA PENCILS	MISCELLANEOUS FUND
	32249			LESS DISCOUNT	MISCELLANEOUS FUND
	32250			DEANNA PARKER SUPPLIES PE	MISCELLANEOUS FUND
	32251			DAWN JOHNSON SUPPLIES	MISCELLANEOUS FUND
55880	32210	134.00	SHEILA RICHARDSON	MEALS- CONF IN CHICAGO	MISCELLANEOUS FUND

FRENCHTOWN SCHOOL DIST NO 40  
Warrants for the Month of June 2012

7/10/2012

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Check #	Claim #	Amount	Vendor	Description	Title
55881	32211	268.64	SHERWIN WILLIAMS	PAINT R.MEADE	GENERAL FUND
55882	32222	619.00	SIMPLEX GRINNELL	PROG.ACCESS CONTROL SYSTEM	GENERAL FUND
	32222				GENERAL FUND
55883	32212	134.00	STACI HEDRICK	MEALS- CONF IN CHICAGO	MISCELLANEOUS FUND
55884	32213	75.00	TYLER TECHNOLOGIES	SCHOOLMASTER END OF	GENERAL FUND
55885	32214	1,669.45	UNIVERSAL ATHLETICS	HS TRAINING SUPPLIES PER	GENERAL FUND
55886	32215	679.07	ZESCO.COM RESTAURANT EQUIP SUPPLY	CHEESE MACHINE PUMP	GENERAL FUND
	32215			REGAL WARE 58001R COFFEE	GENERAL FUND
	32215			S/H	GENERAL FUND
55887	32252	108.90	BRIAN ROBERTS	MILEAGE REIMB	GENERAL FUND
55888	32253	152.85	FRENCHIES CONVENIENCE STORE	RETIREMENT PARTY PIZZA	GENERAL FUND
55889	32254	3,800.54	MISSOULA ELECTRIC COOP,INC	ELEM ELEC	GENERAL FUND
	32254				GENERAL FUND
	32254				TRANSPORTATION FUND
	32254				TRANSPORTATION FUND
55890	32255	2,588.65	ERIC BELKER	supplies: scholarships, etc.	MISCELLANEOUS FUND
55896	32256	168.30	PAUL RENEAU	Mileage for runners club	MISCELLANEOUS FUND
55898	32257	2,041.58	FRENCHTOWN PUBLIC SCHOOLS	RTB to Frenchtown from SUB	MISCELLANEOUS FUND
	32257				MISCELLANEOUS FUND
	32257				MISCELLANEOUS FUND
55899	32258	5,306.15	ACADIA MONTANA	MT STATE MEDICAID	MISCELLANEOUS FUND
	32258				MISCELLANEOUS FUND

Totals: 576 records printed



# **REPORTS FINANCIAL**

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FRENCHTOWN SCHOOL DIST NO 40  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 12

Page: 1 of 1  
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
201 GENERAL FUND	2,050,300.87	7,915,377.10	7,924,583.17	7,924,583.17	9,206.07	100 %
210 TRANSPORTATION FUND	68,908.11	476,886.41	535,000.00	535,000.00	58,113.59	89 %
211 BUS DEPRECIATION FUND	0.00	5,091.95	347,141.80	347,141.80	342,049.85	1 %
212 LUNCH FUND	78,559.62	479,912.33	491,600.00	486,000.00	6,087.67	99 %
213 TUITION FUND	0.00	420.00	11,253.41	11,253.41	10,833.41	4 %
214 RETIREMENT FUND	230,706.13	904,136.02	907,500.00	907,500.00	3,363.98	100 %
215 MISCELLANEOUS FUND	184,179.81	950,556.39	1,209,176.45	1,244,828.45	294,272.06	76 %
217 ADULT EDUCATION FUND	6,946.10	19,462.06	31,000.00	31,000.00	11,537.94	63 %
218 TRAFFIC ED FUND	7,470.52	18,689.89	17,000.00	21,096.00	2,406.11	89 %
221 COMPENSATED ABSENCE FUND	22,099.71	46,019.62	50,774.00	50,774.00	4,754.38	91 %
228 TECHNOLOGY FUND	3,096.73	31,304.37	43,448.34	43,448.34	12,143.97	72 %
229 FLEX FUND	0.00	0.00	56,962.28	56,962.28	56,962.28	0 %
250 DEBT SERVICE FUND	0.00	339,992.42	1,424,900.00	1,424,900.00	1,084,907.58	24 %
260 BUILDING FUND	0.00	342.00	4,386.01	4,386.01	4,044.01	8 %
261 BUILDING RESERVE FUND	0.00	0.00	12,947.64	12,947.64	12,947.64	0 %
278 SELF INSURANCE - HEALTH FUND	1,115,279.51	1,018,882.60	1,200,000.00	1,025,000.00	6,117.40	99 %
281 ENDOWMENT FUND	0.00	4,350.00	25,907.67	26,407.67	22,057.67	16 %
284 STUDENT ACTIVITIES FUND	113,078.88	186,668.78	180,000.00	187,000.00	331.22	100 %
Grand Total:	3,880,625.99	12,398,091.94	14,473,580.77	14,340,228.77	1,942,136.83	86 %

## FISCAL YEAR 2011-2012 INSURANCE TRUST FUND

6/30/2012

updated

7/10/2012

## STATEMENT SUMMARY

## 2010-2011 Ending Balance

\$946,515.08

(Includes \$73,620 in advance premiums for 2011-2012)

	Premium Revenues	Stop Loss & Early Retire Revenues	Int & Investment Revenues	Claims	Other Costs	MT 1st Div/Int	Balance* MT 1st Chk/Sav/MM	MT ED Div/Int	Balance* MT ED Sav/MM	MFCU Div/Int	Balance MFCU Sav/CD/Check	Raymond James Init. Deposits	Raymond James Monthly Income/Exp	Raymond James Change in Market Value	Raymond James Portfolio/Market Value	Balance Month-end
PY Bal	\$73,620.00	\$26,021.71	0	\$96,397.06	0		\$131,114.76		\$104,792.73		\$157,114.08	\$379,198.28	\$110,734.35	\$46,515.34	\$553,493.51	\$946,515.08
J-11	\$2,269.67	\$36,303.43	\$1,538.93	\$145,232.25	\$22,323.59	\$28.12	\$92,160.14	\$35.37	\$14,828.10	\$79.55	\$157,193.63	\$379,198.28	\$1,876.89	-\$481.00	\$554,889.40	\$819,071.27
A-11	\$6,156.37	\$0.00	-\$372.85	\$99,811.06	\$22,158.44	\$18.02	\$56,365.03	\$5.02	\$14,833.12	\$64.42	\$77,258.05	\$379,198.28	\$2.08	-\$462.39	\$554,429.09	\$702,885.29
S-11	\$98,941.82	\$229.37	\$487.23	\$107,964.22	\$24,384.76	\$9.34	\$28,196.58	\$4.86	\$14,837.98	\$29.28	\$72,287.33	\$379,198.28	\$1,000.89	-\$557.14	\$554,872.84	\$670,194.73
O-11	\$99,728.70	\$0.00	\$674.20	\$26,683.34	\$25,874.18	\$28.22	\$75,395.98	\$5.02	\$14,843.00	\$24.22	\$72,311.55	\$379,198.28	\$627.54	-\$10.80	\$555,489.58	\$718,040.11
N-11	\$100,853.37	\$0.00	-\$825.35	\$41,834.66	\$22,953.42	\$35.60	\$111,496.87	\$4.86	\$14,847.86	\$21.10	\$72,332.65	\$379,198.28	\$2.12	-\$889.03	\$554,602.67	\$753,280.05
D-11	\$100,804.56	\$0.00	\$641.13	\$97,256.27	\$22,508.55	\$51.61	\$92,588.22	\$3.77	\$14,851.63	\$15.14	\$72,347.79	\$379,198.28	\$3.16	\$567.45	\$555,173.28	\$734,960.92
J-12	\$99,511.07	\$0.00	-\$51.60	\$45,723.88	\$22,498.39	\$50.94	\$123,927.96	\$3.78	\$14,855.41	\$15.15	\$72,362.94	\$379,198.28	\$1.48	-\$122.95	\$555,051.81	\$766,198.12
F-12	\$99,628.62	\$0.00	\$491.66	\$77,141.35	\$22,065.85	\$37.47	\$124,386.85	\$3.53	\$14,858.94	\$14.17	\$72,377.11	\$379,198.28	\$651.39	-\$214.90	\$555,488.30	\$767,111.20
M-12	\$99,622.56	\$686.51	\$960.50	\$54,154.80	\$22,514.17	\$51.01	\$148,077.96	\$3.78	\$14,862.72	\$15.15	\$72,392.26	\$379,198.28	\$782.76	\$107.80	\$556,378.86	\$791,711.80
A-12	\$101,426.51	\$1,117.43	\$809.34	\$28,810.23	\$21,724.12	\$66.58	\$200,154.13	\$1.83	\$14,864.55	\$11.83	\$72,404.09	\$379,198.28	\$625.55	\$103.55	\$557,107.96	\$844,530.73
M-12	\$99,713.79	\$0.00	\$87.62	\$39,177.44	\$23,208.46	\$76.63	\$237,558.65	\$1.89	\$14,866.44	\$9.10	\$72,413.19	\$379,198.28	\$0.00	\$0.00	\$557,107.96	\$881,946.24
J-12	\$134,958.30	\$0.00	-\$251.91	\$77,669.33	\$21,606.75	\$62.33	\$218,303.20	\$1.83	\$14,868.27	\$19.11	\$127,432.30	\$379,198.28	\$390.72	-\$725.90	\$556,772.78	\$917,376.55
Total	\$1,117,235.34	\$38,336.74	\$4,188.90	\$841,458.83	\$273,820.68	\$515.87	\$218,303.20	\$75.54	\$14,868.27	\$318.22	\$127,432.30	\$379,198.28	\$5,964.58	-\$725.90	\$556,772.78	\$917,376.55
YE Rev		\$0.00					\$0.00		\$0.00		\$0.00					
YE Exp							\$0.00		\$0.00		\$0.00					
YE	\$1,117,235.34	\$38,336.74	\$4,188.90	\$841,458.83	\$273,820.68		\$218,303.20		\$14,868.27		\$127,432.30	\$379,198.28	\$116,698.93	\$45,789.44	\$556,772.78	\$917,376.55

Avg Monthly Revenues	\$96,646.75
Avg Monthly Expenditures	\$92,939.96
Year-end: Avg Monthly Revenues	\$96,646.75
Avg Monthly Expenditures	\$92,939.96

Total Revenues	\$1,159,760.98
Total Expenditures	\$1,115,279.51
Year-end: Total Revenues	\$1,159,760.98
Total Expenditures	\$1,115,279.51

Cash on Hand 06/30/12:	\$360,603.77
Investments 06/30/12:	\$556,772.78
	\$917,376.55

## Notes:

		From 06/11	To 06/12		From 06/11	To 06/12		From 06/11	To 06/12
Current	Mt 1st	MM-.75%	MM-.45%	Savings:	0.36%	0.07%	Checking:	0.15%	0.08%
Rates:	MT ED	MM-.72%	MM-.15%	Savings:	0.34%	0.17%	Checking:	N/A	N/A
	MFCU	MM-.65%	MM-.22%	Savings:	N/A	N/A	Checking:	N/A	N/A

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

9.87 months

## INSURANCE TRUST FUND EXPENDITURES

7/11/2012

CHECK	TO	ADM FEE	MEDICAL CLAIMS	DENTAL CLAIMS	LIFE INS PREM	TERM DISAB FEE/EXP	STOP LOSS PREM	FIDUCIARY	VISION CLAIMS	TOTAL	MONTHLY AMOUNT	NOTES
ACH 6/27/2011			24,900.86	2,285.20					505.00	27,611.06		PY CLAIM PAID 7/1/11
ACH 7/8/2011			65,409.30	1,656.56					567.48	67,633.34		
2140 7/14/2010 Allegiance		2,059.07				71.50	20,173.02			22,303.59		
ACH 7/15/2011			10,041.54	2,037.78					150.00	12,229.32		
ACH 7/22/2011		20.00	19,759.23	2,997.90					365.00	23,142.13	July	
ACH 7/30/2010			11,023.50	3,197.91					414.99	14,636.40	139,944.78	
ACH 8/5/2011			31,021.24	1,719.90					50.00	32,791.14		
ACH 8/12/2011			47,016.63	2,561.40					34.00	49,612.03		
2141 08/12/2011 Allegiance		1,981.64				73.00	20,093.80		0.00	22,148.44		
ACH 8/15/2011			7,690.28	1,885.70					250.00	9,825.98		
ACH 8/26/2011			4,117.10	3,294.73					170.00	7,581.91	August	
ACH 8/31/2011 Fee		10.00								10.00	121,969.50	
ACH 9/2/2011			54,205.22	4,691.26					159.91	59,056.39		
ACH 9/9/2011			15,102.91	3,237.50					230.00	18,570.41		
ACH 9/9/2011						1,181.49				1,181.49		
2142 09/12/11 Flu vaccine supply			1,752.00							1,752.00		
ACH 9/16/2011			11,844.06	1,361.80					210.00	13,415.86		
2143 9/16/2011 Allegiance		2,032.67				73.00	20,091.69			22,177.36		
ACH 9/16/2011			8,470.55	1,985.49		393.83			307.00	11,156.87		
2144 9/23/11 Premium refund					744.61					744.61	September	
ACH 9/30/2011			3,609.67	462.85		-112.53			334.00	4,293.99	132,348.96	
ACH 10/7/2011			8,509.31	3,335.34						11,844.65		
ACH 10/14/2011			3,594.08	974.80					65.00	4,633.88		
2145 10/14/2011 Allegiance		2,170.03				79.50	21,882.65			24,132.18		
2146 10/18/2011 Capital Risk								1,742.00		1,742.00		
ACH 10/21/2011			2,843.98	1,050.80					10.00	3,844.78	October	
ACH 10/28/2011			5,080.90	1,479.13						6,560.03	52,557.52	
ACH 11/4/2011			14,833.92	1698.40					10.00	16,522.32		
ACH 11/15/2011			9,131.16	1525.00						10,656.16		
2147 11/16/2011 Allegiance		2,056.52				99.00	20787.90			22,953.42		
ACH 11/16/2011			6606.53	529.20					102.00	7,237.73	November	
ACH 11/26/2011			5,470.57	1413.90					533.98	7,418.45	64,788.08	
ACH 12/2/2011			1,644.55	1,829.98					0.00	3,474.53		
ACH 12/6/2011 check order		12.65								12.65		
ACH 12/9/2011			15,796.51	2,492.30					368.96	18,657.77		
2149 12/14/2011 Allegiance		2,032.04				74.50	20,389.36			22,405.90		
ACH 12/16/2011			2,947.24	592.80					100.00	3,940.04		
2150 12/20/2011 Flu vaccine			184.00							184.00		
ACH 12/23/2011			60,387.20	2,576.08					295.00	63,258.28	December	
ACH 12/30/2011			6504.71	896.94					340.00	7,741.65	119,764.82	
ACH 1/9/2012			17,292.76	3,695.56						20,988.32		
2150 01/11/12 Allegiance		2,032.03				77.00	20,389.36			22,498.39		
ACH 1/17/2012			1,603.24	1,609.00					325.00	3,537.24		
ACH 1/23/2012			14,157.70	499.32					245.00	14,902.02	January	
ACH 1/27/2012			3,632.40	1,784.00					879.90	6,296.30	60,222.27	
ACH 2/3/2012			4,576.51	2,604.33					240.00	7,420.84		
ACH 2/10/2012			41,406.80	2,755.80					115.00	44,277.60		
2151 2/15/2012 Allegiance		1,997.53				77.50	19,990.82			22,065.85		
ACH 2/17/2012			4,909.39	934.30					410.00	6,253.69	February	
ACH 2/27/2012			16,535.78	2,011.50					641.94	19,189.22	99,207.20	
ACH 3/5/2012			16,339.70	1,207.60					0.00	17,547.30		
ACH 3/9/2012			9,386.32	774.00					153.00	10,313.32		
ACH 3/16/2012			8,939.53	2,472.03					227.00	9,638.56		
2153 3/16/2012 Allegiance		2,049.28				78.00	20,386.89			22,514.17		
ACH 3/23/2012			6,026.09	988.25					110.00	7,124.34	March	
ACH 3/30/2012			8,186.78	1,544.50					0.00	9,731.28	76,660.97	
ACH 4/6/2012			3,238.98	1,507.95					40.00	4,786.93		
2154 04/12/12 Allegiance		1,928.53				97.50	19,698.09			21,724.12		
ACH 4/13/2012			6,356.68	630.68					50.00	7,237.36		
ACH 4/20/2012			-2,030.78	942.30					233.07	-857.41	April	Prior yr refund of \$7,791.08 against 2 wks
ACH 4/27/2012			15,405.14	2,051.20					187.00	17,643.34	50,534.35	Prior yr refund of \$7,791.08 against 2 wks
ACH 5/4/2012			5,648.22	891.10					498.99	7,038.31		
ACH 5/11/2012			16,645.42	589.59					45.00	17,280.01		
2155 05/11/12 Allegiance		3,135.17				80.00	19,993.29			23,208.46		
ACH 5/18/2012			4,965.58	2,095.54					-	7,061.12	May	
ACH 5/25/2012			6,518.80	1,279.20						7,798.00	52,385.90	
ACH 6/4/2012			11,915.20	1,155.70					125.00	13,195.90		
ACH 6/8/2012			9,308.14	380.80					230.00	9,918.94		
2157 6/15/2012 Allegiance		1,932.00				80.00	19,594.75			21,606.75		
ACH 6/15/2012			26,104.73	1,256.85					40.00	27,481.58		
ACH 6/22/2012		11,747.13		208.80						11,955.93		
ACH 6/29/2012			9,906.42	4,775.57					394.99	15,076.98	June	
ACH 7/6/2012			89967.89	2569.18					633.00	93,170.07	192,446.15	YE exp not paid as of 6/30/12
TOTALS		37,186.29	614,002.25	97,445.11	744.61	2,423.29	243,471.62	1,742.00	11,434.21	1,115,279.51	1,180,838.52	
% of Total Expenditures		3.33%	72.99%	8.74%	0.07%	0.22%	21.93%	0.16%	1.03%	\$92,939.96		



030

Frenchtown Public Schools  
High School Activity Acct  
PO Box 117  
Frenchtown MT 59834-0117

6/29/12  
1  
Account Number  
4005106  
*Serving Western  
Montana with Pride*

TYPE OF ACCOUNT--Money Market Plus  
Statement Summary

Beginning Balance	5/31/12			32,046.59	0
Deposits/Credits		0	Credits	.00	
Checks/Debits		0	Debits	.00	
Interest Paid				1.27	
Ending Balance				32,047.86	
Interest rate				0.05%	
Annual percentage yield earned				0.05%	

OVERDRAFT / RETURN ITEM FEES

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00

Credits/Deposits

Date	Amount	Description
6/29	1.27	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	32,046.59				
6/29	32,047.86				



Frenchtown Public Schools  
 High School Activity Account  
 PO Box 117  
 Frenchtown MT 59834-0117



030

51

6/29/12

1

*Serving Western* Account Number  
*Montana with Pride* 1006289

TYPE OF ACCOUNT--Business

Statement Summary

Beginning Balance	5/31/12		70,835.27	51
Deposits/Credits		10 Credits	4,943.14	
Checks/Debits		41 Debits	18,497.62	
Ending Balance			57,280.79	

OVERDRAFT / RETURN ITEM FEES

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00

Credits/Deposits

Date	Amount	Description
6/01	45.35	Regular Deposit
6/04	164.05	Regular Deposit
6/04	328.00	Regular Deposit
6/06	233.40	Regular Deposit
6/11	2,980.00	Regular Deposit
6/13	58.25	Regular Deposit
6/13	201.50	Regular Deposit
6/14	100.00	Regular Deposit
6/15	401.87	Regular Deposit
6/21	430.72	Regular Deposit



Frenchtown Public Schools  
High School Activity Account  
PO Box 117  
Frenchtown MT 59834-0117



030

51

6/29/12

2

*Serving Western* Account Number  
*Montana with Pride* 1006289

### Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
19251	6/26	137.70	19369	6/06	33.28	19384	6/18	20.00
19312*	6/21	19.98	19370	6/05	125.00	19385	6/18	67.31
19331*	6/08	87.75	19372*	6/05	2,454.66	19386	6/13	679.07
19345*	6/05	54.44	19373	6/11	1,158.00	19387	6/26	346.52
19350*	6/01	50.00	19374	6/08	81.27	19388	6/26	234.08
19357*	6/04	849.00	19375	6/04	90.00	19389	6/18	714.24
19359*	6/04	57.99	19376	6/04	111.93	19390	6/18	200.00
19362*	6/25	11.40	19377	6/28	45.00	19391	6/13	1,262.62
19363	6/05	200.00	19378	6/04	3,166.00	19392	6/20	231.26
19364	6/07	276.00	19379	6/15	52.50	19393	6/18	175.00
19365	6/04	1,016.90	19380	6/14	69.38	19394	6/19	174.63
19366	6/01	168.75	19381	6/12	77.85	19395	6/19	40.50
19367	6/06	46.80	19382	6/12	16.99	19396	6/18	3,806.40
19368	6/04	39.95	19383	6/14	47.47			

\* Indicates break in sequence

### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	70,835.27				
6/01	70,661.87	6/11	64,518.35	6/19	57,876.01
6/04	65,822.15	6/12	64,423.51	6/20	57,644.75
6/05	62,988.05	6/13	62,741.57	6/21	58,055.49
6/06	63,141.37	6/14	62,724.72	6/25	58,044.09
6/07	62,865.37	6/15	63,074.09	6/26	57,325.79
6/08	62,696.35	6/18	58,091.14	6/28	57,280.79





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FRENCHTOWN SCHOOL  
Statement of Activity by Account Name for 06/01/12 to 06/29/12

Page: 1 of 5  
Report ID: S100

Account	Opening Balance	Disbursed (-)	Receipts in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Misc. Earnings (+)	Misc. Charges (-)	Closing Balance
204 "F" CLUB	32.66	0.00	0.00	0.00	0.00		0.00	0.00	32.66
291 50/50 FUNDRAISER	106.04	0.00	0.00	0.00	0.00		0.00	0.00	106.04
225 ACADEMIC CHALLENGE	4324.42	3340.63	0.00	401.87	0.00		0.03	0.00	1385.69
100 ACTIVITIES	27732.67	5051.96	0.00	8.25	-1191.29		0.42	0.00	21498.09
221 ALTERNATIVE ED	33.52	0.00	0.00	0.00	0.00		0.00	0.00	33.52
206 ART CLUB	66.06	0.00	0.00	0.00	0.00		0.00	0.00	66.06
216 BAND	1333.47	0.00	0.00	0.00	0.00		0.02	0.00	1333.49
294 BBB FUNDRAISER	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
406 BOX TOP EDUCATION	1506.08	0.00	0.00	0.00	0.00		0.03	0.00	1506.11
120 BOYS BASKETBALL	1301.14	0.00	0.00	0.00	-1301.14		0.00	0.00	0.00
214 CANDY MACHINE	589.65	0.00	0.00	45.35	0.00		0.01	0.00	635.01
210 CHEERLEADERS	1082.44	0.00	0.00	85.00	376.00		0.03	0.00	1543.47
207 CHOIR	365.89	147.23	0.00	50.00	0.00		0.00	0.00	268.66
312 CLASS OF 2012	1551.04	200.00	0.00	430.72	0.00		0.03	0.00	1781.79
311 CLASS OF 2011	467.52	0.00	0.00	0.00	0.00		0.01	0.00	467.53
313 CLASS OF 2013	1872.44	0.00	0.00	0.00	0.00		0.03	0.00	1872.47
314 CLASS OF 2014	306.34	0.00	0.00	0.00	0.00		0.01	0.00	306.35
315 CLASS OF 2015	191.05	0.00	0.00	0.00	0.00		0.00	0.00	191.05
222 COMMUNITY LEADERSHIP	191.53	0.00	0.00	0.00	0.00		0.00	0.00	191.53
250 CONCESSIONS	16317.27	1316.13	0.00	0.00	0.00		0.27	0.00	15001.41
213 CREATIVE FILM CLUB	119.88	0.00	0.00	0.00	0.00		0.00	0.00	119.88
112 CROSS COUNTRY	-396.19	0.00	0.00	0.00	396.19		0.00	0.00	0.00
293 CROSS COUNTRY FUNDRAISER	38.17	0.00	0.00	0.00	0.00		0.00	0.00	38.17
195 DIST 5B FUNDS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
152 DIST TRACK MEET	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
151 DIV.VB TOURNAMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
153 DIVISIONAL TRACK	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
154 DIVISIONAL WRESTLING	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
408 ELE. P.E. FUND	1419.66	0.00	0.00	0.00	0.00		0.00	0.00	1419.66
411 ELE. SP ED PROJECTS	766.58	0.00	0.00	0.00	0.00		0.00	0.00	766.58
407 ELEM. COMP. FOR EDUCATION	1297.01	0.00	0.00	0.00	0.00		0.02	0.00	1297.03
405 ELEM. RECYCLING	339.22	0.00	0.00	0.00	0.00		0.01	0.00	339.23
401 ELEM. RUN	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
223 ENVIROMENTAL ISSUES	73.38	0.00	0.00	0.00	0.00		0.00	0.00	73.38
299 FB GOLD CARD FUNDRAISER	19.05	0.00	0.00	0.00	0.00		0.00	0.00	19.05
229 FCCLA	143.88	45.00	0.00	67.00	0.00		0.00	0.00	165.88
110 FOOTBALL	1779.13	0.00	0.00	0.00	-1779.13		0.00	0.00	0.00
115 FOOTBALL PLAY-OFFS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
211 FOREIGN LANGUAGE CLUB	1452.81	0.00	0.00	0.00	0.00		0.03	0.00	1452.84
295 GBB FUNDRAISER	761.97	399.02	0.00	2980.00	0.00		0.00	0.00	3342.95
111 GIRLS BASKETBALL	677.92	0.00	0.00	0.00	-677.92		0.00	0.00	0.00
292 GOLF FUNDRAISER	10.84	0.00	0.00	0.00	0.00		0.00	0.00	10.84
400 GRADE SCHOOL ACTIVITY	2738.47	201.55	0.00	264.05	0.00		0.05	0.00	2801.02
212 HOME EC	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
500 IN & OUT	83.79	0.00	0.00	13.00	0.00		0.00	0.00	96.79
233 INDUSTRIAL TECH CLUB	24.09	0.00	0.00	0.00	0.00		0.00	0.00	24.09
230 JH FESTIVAL	885.36	0.00	0.00	0.00	0.00		0.00	0.00	885.36
412 JH GBB FUNDRAISER	235.00	0.00	0.00	0.00	0.00		0.00	0.00	235.00
410 JH LOUNGE/POP	117.62	64.80	0.00	233.40	0.00		0.01	0.00	286.23
415 JH TACKLE FB	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
413 JH VOLLEYBALL FUNDRAISER	166.87	0.00	0.00	0.00	0.00		0.00	0.00	166.87
218 JMG (JOBS MT GRADS)	57.27	0.00	0.00	0.00	0.00		0.00	0.00	57.27

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FRENCHTOWN SCHOOL  
Statement of Activity by Account Name for 06/01/12 to 06/29/12

Page: 2 of 5  
Report ID: S100

Account	Opening Balance	Disbursed (-)	Receipts in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Misc. Earnings (+)	Misc. Charges (-)	Closing Balance
402 JR. HIGH ACTIVITIES	477.84	0.00	0.00	0.00	0.00		0.00	0.00	477.84
404 JR. HIGH ANNUAL	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
403 JR. HIGH STUD. COUNCIL	2280.30	384.95	0.00	0.00	0.00		0.03	0.00	1895.38
208 KEY CLUB	817.70	0.00	0.00	0.00	0.00		0.01	0.00	817.71
235 KIVA	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
501 LOCK DEPOSIT ACCT.	1454.89	0.00	0.00	5.00	0.00		0.00	0.00	1459.89
141 MUSIC - PERCUSSION	-138.16	0.00	0.00	0.00	138.16		0.00	0.00	0.00
205 NATIONAL HONOR SOCIETY	26.00	0.00	0.00	0.00	0.00		0.00	0.00	26.00
203 NEWSPAPER	248.05	0.00	0.00	0.00	0.00		0.00	0.00	248.05
215 NHS-SCHOLARSHIP	965.35	63.36	0.00	0.00	0.00		0.02	0.00	902.01
505 PARKING PERMITS	646.50	0.00	0.00	0.00	0.00		0.00	0.00	646.50
232 PEP CLUB	422.89	0.00	0.00	0.00	0.00		0.01	0.00	422.90
196 PHYSICALS	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
600 RESALE	207.80	0.00	0.00	0.00	0.00		0.00	0.00	207.80
217 S.A.D.D.	82.24	0.00	0.00	0.00	0.00		0.00	0.00	82.24
201 S.C. IMPROVEMENT FUND	2458.51	0.00	0.00	0.00	0.00		0.04	0.00	2458.55
290 SB FUNDRAISER	5037.48	0.00	0.00	89.50	0.00		0.00	0.00	5126.98
224 SCHOOL PLAY	794.16	0.00	0.00	0.00	0.00		0.00	0.00	794.16
298 SCOREBOARD FUNDRAISER	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
134 SOCCER	-323.50	0.00	0.00	0.00	323.50		0.00	0.00	0.00
296 SOCCER - BOYS FUNDRAISER	300.92	0.00	0.00	0.00	0.00		0.00	0.00	300.92
288 SOCCER - GIRLS FUNDRAISER	85.66	0.00	0.00	0.00	0.00		0.00	0.00	85.66
132 SOFTBALL	-2083.46	0.00	0.00	0.00	2083.46		0.00	0.00	0.00
198 SOFTBALL FACILITIES	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
140 SPEECH & DRAMA	170.25	0.00	0.00	0.00	-170.25		0.00	0.00	0.00
209 SPEECH-DRAMA CLUB	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
219 SPIRIT, PRIDE & STUDENT ASSISTANCE	1920.98	0.00	0.00	0.00	0.00		0.00	0.00	1920.98
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	2798.79	293.46	0.00	0.00	0.00		0.05	0.00	2505.38
220 STUDENT STORE	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
130 TRACK	-568.79	90.00	0.00	0.00	658.79		0.00	0.00	0.00
199 TRACK FACILITIES	164.64	0.00	0.00	0.00	0.00		0.00	0.00	164.64
510 UNDIST. INTEREST	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
297 VB FUNDRAISER	1184.67	0.00	0.00	0.00	0.00		0.00	0.00	1184.67
234 VIETNAM SYMPOSIUM	142.81	0.00	0.00	0.00	0.00		0.00	0.00	142.81
121 VOLLEYBALL	-962.32	0.00	0.00	0.00	962.32		0.00	0.00	0.00
289 WR FUNDRAISER	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
122 WRESTLING	-181.31	0.00	0.00	0.00	181.31		0.00	0.00	0.00
202 YEARBOOK	5262.24	0.00	0.00	270.00	0.00		0.10	0.00	5532.34
898 MISC EARNINGS	43.71	0.00	0.00	0.00	0.00		0.00	0.00	43.71
899 MISC CHARGES	-83.26	0.00	0.00	0.00	0.00		0.00	0.00	-83.26
<b>Total for Student Accounts</b>	<b>95836.59</b>	<b>11598.09</b>		<b>4943.14</b>			<b>1.27</b>		<b>89182.91</b>

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FRENCHTOWN SCHOOL  
Statement of Activity by Account Name for 06/01/12 to 06/29/12

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Report ID: S100

Account	Opening Balance	Disbursed (-)	Receipts in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Misc. Earnings (+)	Misc. Charges (-)	Closing Balance
991 CASH ON HAND	1025.00	0.00	0.00	0.00	0.00		0.00	0.00	1025.00
993 SAVINGS ACCOUNT	32046.59	0.00	0.00	0.00	1.27		0.00	0.00	32047.86
					-1.27				
Bank Account Totals	62765.00	11598.09	0.00	4943.14	0.00		1.27	0.00	56110.05
							Bank Balance		56110.05
							Plus Outstanding Checks		1170.74
							Minus Outstanding Deposits		0.00
							Balance		57280.79
							Minus Current Months Receipts in Transit		0.00
							Statement Balance		57280.79

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FRENCHTOWN SCHOOL  
Statement of Activity by Account Name for 06/01/12 to 06/29/12

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Report ID: S100W

Account	Closing Balance	Investment Balance	Checking Balance
204 "F" CLUB	32.66	0.00	32.66
291 50/50 FUNDRAISER	106.04	0.00	106.04
225 ACADEMIC CHALLENGE	1385.69	0.00	1385.69
100 ACTIVITIES	21498.09	0.00	21498.09
221 ALTERNATIVE ED	33.52	0.00	33.52
206 ART CLUB	66.06	0.00	66.06
216 BAND	1333.49	0.00	1333.49
294 BBB FUNDRAISER	0.00	0.00	0.00
406 BOX TOP EDUCATION	1506.11	0.00	1506.11
120 BOYS BASKETBALL	0.00	0.00	0.00
214 CANDY MACHINE	635.01	0.00	635.01
210 CHEERLEADERS	1543.47	0.00	1543.47
207 CHOIR	268.66	0.00	268.66
312 CLASS OF 2012	1781.79	0.00	1781.79
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	467.53	0.00	467.53
313 CLASS OF 2013	1872.47	0.00	1872.47
314 CLASS OF 2014	306.35	0.00	306.35
315 CLASS OF 2015	191.05	0.00	191.05
222 COMMUNITY LEADERSHIP	191.53	0.00	191.53
250 CONCESSIONS	15001.41	0.00	15001.41
213 CREATIVE FILM CLUB	119.88	0.00	119.88
112 CROSS COUNTRY	0.00	0.00	0.00
293 CROSS COUNTRY FUNDRAISER	38.17	0.00	38.17
195 DIST 5B FUNDS	0.00	0.00	0.00
152 DIST TRACK MEET	0.00	0.00	0.00
151 DIV.VB TOURNAMENT	0.00	0.00	0.00
153 DIVISIONAL TRACK	0.00	0.00	0.00
154 DIVISIONAL WRESTLING	0.00	0.00	0.00
408 ELE. P.E. FUND	1419.66	0.00	1419.66
411 ELE. SP ED PROJECTS	766.58	0.00	766.58
407 ELEM. COMP. FOR EDUCATION	1297.03	0.00	1297.03
405 ELEM. RECYCLING	339.23	0.00	339.23
401 ELEM. RUN	0.00	0.00	0.00
223 ENVIROMENTAL ISSUES	73.38	0.00	73.38
299 FB GOLD CARD FUNDRAISER	19.05	0.00	19.05
229 FCCLA	165.88	0.00	165.88
110 FOOTBALL	0.00	0.00	0.00
115 FOOTBALL PLAY-OFFS	0.00	0.00	0.00
211 FOREIGN LANGUAGE CLUB	1452.84	0.00	1452.84
295 GBB FUNDRAISER	3342.95	0.00	3342.95
111 GIRLS BASKETBALL	0.00	0.00	0.00
292 GOLF FUNDRAISER	10.84	0.00	10.84
400 GRADE SCHOOL ACTIVITY	2801.02	0.00	2801.02
212 HOME EC	0.00	0.00	0.00
500 IN & OUT	96.79	0.00	96.79
233 INDUSTRIAL TECH CLUB	24.09	0.00	24.09
230 JH FESTIVAL	885.36	0.00	885.36

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FRENCHTOWN SCHOOL  
Statement of Activity by Account Name for 06/01/12 to 06/29/12

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Report ID: S100W

Account	Closing Balance	Investment Balance	Checking Balance
412 JH GBB FUNDRAISER	235.00	0.00	235.00
410 JH LOUNGE/POP	286.23	0.00	286.23
415 JH TACKLE FB	0.00	0.00	0.00
413 JH VOLLEYBALL FUNDRAISER	166.87	0.00	166.87
218 JMG (JOBS MT GRADS)	57.27	0.00	57.27
402 JR. HIGH ACTIVITIES	477.84	0.00	477.84
404 JR. HIGH ANNUAL	0.00	0.00	0.00
403 JR. HIGH STUD. COUNCIL	1895.38	0.00	1895.38
208 KEY CLUB	817.71	0.00	817.71
235 KIVA	0.00	0.00	0.00
501 LOCK DEPOSIT ACCT.	1459.89	0.00	1459.89
141 MUSIC - PERCUSSION	0.00	0.00	0.00
205 NATIONAL HONOR SOCIETY	26.00	0.00	26.00
203 NEWSPAPER	248.05	0.00	248.05
215 NHS-SCHOLARSHIP	902.01	0.00	902.01
505 PARKING PERMITS	646.50	0.00	646.50
232 PEP CLUB	422.90	0.00	422.90
196 PHYSICALS	0.00	0.00	0.00
600 RESALE	207.80	0.00	207.80
217 S.A.D.D.	82.24	0.00	82.24
201 S.C. IMPROVEMENT FUND	2458.55	0.00	2458.55
290 SB FUNDRAISER	5126.98	0.00	5126.98
224 SCHOOL PLAY	794.16	0.00	794.16
298 SCOREBOARD FUNDRAISER	0.00	0.00	0.00
134 SOCCER	0.00	0.00	0.00
296 SOCCER - BOYS FUNDRAISER	300.92	0.00	300.92
288 SOCCER - GIRLS FUNDRAISER	85.66	0.00	85.66
132 SOFTBALL	0.00	0.00	0.00
198 SOFTBALL FACILITIES	0.00	0.00	0.00
140 SPEECH & DRAMA	0.00	0.00	0.00
209 SPEECH-DRAMA CLUB	0.00	0.00	0.00
219 SPIRIT, PRIDE & STUDENT ASSISTANCE	1920.98	0.00	1920.98
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	2505.38	0.00	2505.38
220 STUDENT STORE	0.00	0.00	0.00
130 TRACK	0.00	0.00	0.00
199 TRACK FACILITIES	164.64	0.00	164.64
510 UNDIST. INTEREST	0.00	0.00	0.00
297 VB FUNDRAISER	1184.67	0.00	1184.67
234 VIETNAM SYMPOSIUM	142.81	0.00	142.81
121 VOLLEYBALL	0.00	0.00	0.00
289 WR FUNDRAISER	0.00	0.00	0.00
122 WRESTLING	0.00	0.00	0.00
202 YEARBOOK	5532.34	0.00	5532.34
Student Account Totals	89222.46	0.00	89222.46

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FRENCHTOWN SCHOOL  
Check Register for 06/01/12 to 06/29/12

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Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
19354	36 FRENCHTOWN SCHOOL DISTRICT 400 GRADE SCHOOL ACTIVITY	05/24/12	-111.93	-111.93	06/01/12 Reimb - playday treats		Cancelled
19374	999999 ROBERTA CHAPMAN 403 JR. HIGH STUD. COUNCIL	06/01/12	81.27	81.27	/ / 6/12 Reimb - 8th grade grad supplies		Accepted
19375	36 FRENCHTOWN SCHOOL DISTRICT 130 TRACK	06/01/12	90.00	90.00	/ / 6/12 Reimb - meals FT Invite		Accepted
19376	404 MEADOW GOLD DAIRY 400 GRADE SCHOOL ACTIVITY	06/01/12	111.93	111.93	/ / 6/12 Playday treats		Accepted
19377	999999 THREE FORKS FCCLA 229 FCCLA	06/02/12	45.00	45.00	/ / 6/12 Mileage - State Officers to Billings		Accepted
19378	36 FRENCHTOWN SCHOOL DISTRICT 225 ACADEMIC CHALLENGE	06/02/12	3166.00	3166.00	/ / 6/12 St. Louis Trip		Accepted
19379	450 BIG BEAR SIGN CO INC 295 GBB FUNDRAISER	06/04/12	52.50	52.50	/ / 6/12 Lady Bronc Posters		Accepted
19380	379 TROY BASHOR 207 CHOIR	06/04/12	69.38	69.38	/ / 6/12 Reimb - Phantom supplies		Accepted
19381	999999 DIANE LAKE 207 CHOIR	06/04/12	77.85	77.85	/ / 6/12 Reimb - Great Falls Choir		Accepted
19382	4 HSBC BUSINESS SOLUTIONS 100 ACTIVITIES	06/06/12	16.99	16.99	/ / 6/12 Sr Night flowers - SB		Accepted
19383	999999 REBECCA WICKLINE 400 GRADE SCHOOL ACTIVITY	06/06/12	47.47	47.47	/ / 6/12 Reimb - student incentives		Accepted
19384	467 CTE AWARDS 100 ACTIVITIES	06/07/12	20.00	20.00	/ / 6/12 Trophy plate engraving		Accepted
19385	430 NEFF COMPANY 100 ACTIVITIES	06/08/12	67.31	67.31	/ / 6/12 Track awards		Accepted
19386	36 FRENCHTOWN SCHOOL DISTRICT 250 CONCESSIONS	06/08/12	679.07	679.07	/ / 6/12 Cheese pump, coffee urn		Accepted
19387	415 MICHELE BLOOD 295 GBB FUNDRAISER	06/12/12	346.52	346.52	/ / 6/12 Reimb - camp supplies		Accepted
19388	408 MISSOULA COUNTY SHERIFF'S DEPARTMENT 403 JR. HIGH STUD. COUNCIL	06/12/12	234.08	234.08	/ / 6/12 Security 5-31-12		Accepted
19389	1 COCA COLA REFRESHMENTS USA, INC 200 STUDENT COUNCIL 200 STUDENT COUNCIL 215 NHS-SCHOLARSHIP 250 CONCESSIONS	06/12/12	714.24	107.76 Pop 145.20 Pop 63.36 Juice 109.44 Pop	/ / 6/12		Accepted

07/12/12  
09:57:35

FRENCHTOWN SCHOOL  
Check Register for 06/01/12 to 06/29/12

Page: 2 of 2  
Report ID: W100

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared/ Cancelled	Requisition #	Status
19389	1 COCA COLA REFRESHMENTS USA, INC	06/12/12	714.24		/ / 6/12		Accepted
400	GRADE SCHOOL ACTIVITY			-64.80	Pop - credit		
400	GRADE SCHOOL ACTIVITY			82.08	Pop		
400	GRADE SCHOOL ACTIVITY			136.80	Pop		
403	JR. HIGH STUD. COUNCIL			69.60	Pop		
410	JH LOUNGE/POP			64.80	Pop		
19390	477 GARDEN CITY FLORAL & GIFTS	06/12/12	200.00		/ / 6/12		Accepted
312	CLASS OF 2012			200.00	Graduation arrangements		
19391	36 FRENCHTOWN SCHOOL DISTRICT	06/12/12	1262.62		/ / 6/12		Accepted
100	ACTIVITIES			735.00	June 2012 payroll reimb		
250	CONCESSIONS			527.62	June 2012 payroll reimb		
19392	999999 MEMPHIS NET & TWINE	06/13/12	231.26		/ / 6/12		Accepted
100	ACTIVITIES			231.26	SB net for scoreboard		
19393	48 UNIVERSAL ATHLETICS	06/14/12	175.00		/ / 6/12		Accepted
100	ACTIVITIES			175.00	Soccer nets and ties		
19394	999999 CAROL BROOKS	06/15/12	174.63		/ / 6/12		Accepted
225	ACADEMIC CHALLENGE			174.63	Reimb - meals		
19395	465 ALL AMERICAN TROPHY	06/15/12	40.50		/ / 6/12		Accepted
200	STUDENT COUNCIL			40.50	Plate engraving		
19396	36 FRENCHTOWN SCHOOL DISTRICT	06/15/12	3806.40		/ / 6/12		Accepted
100	ACTIVITIES			3806.40	MASA portable fence panels		
Total Checks issued:			11710.02				
Total Checks cancelled:			-111.93				
Total:			11598.09				

07/12/12  
09:57:59

FRENCHTOWN SCHOOL  
Outstanding Check Register thru 06/29/12

Page: 1 of 1  
Report ID: W110

Check #/ Account	Vendor #/Name/Description	Date	Check Amount	Account Amount	Period Cleared	Requisition #
121	999999 SHARON MILLER	04/01/04	121.98			
11250	27 VAR BBALL OFFICIAL #1	01/14/03	62.45			
11584	999999 DANIELLE BEASLEY	05/27/03	1.25			
11859	999999 JEFF KOONS	10/15/03	5.00			
12016	999999 WESTON CRUZ	12/18/03	5.00			
12160	999999 SHYANNE WALLACE	03/10/04	6.00			
12669	999999 JOSH FURNISS	10/28/04	10.00			
12745	999999 DENNIS IDINGS	11/17/04	18.00			
12796	999999 AMANDA TUCKER	12/09/04	15.00			
13051	999999 BOBBY MCDONALD	03/23/05	5.00			
13057	999999 AMERICAN RED CROSS	03/31/05	121.22			
13215	8 SOFTBALL OFFICIAL #2	05/20/05	32.40			
13302	999999 ANDERS BROOKER	09/12/05	50.00			
13410	999999 AMANDA DUNLAP	10/05/05	12.00			
13666	999999 DAWN MEADE	01/19/06	5.00			
13727	999999 JUSTIN NELSON	02/15/06	5.00			
13764	999999 DALENE NORMAND	02/23/06	14.46			
13780	52 JH V-BALL OFFICIAL - DRIVER	03/06/06	64.15			
14046	67 BILL HOLTER	09/07/06	32.40			
14201	999999 KYLE LARSON	10/24/06	22.50			
14214	93 AARON LAIRD	10/25/06	52.00			
14216	114 MARK SCHALLENBERGER	10/25/06	52.00			
14935	999999 MISSOULA COUNTY SHERIFF'S DEPT	11/06/07	245.23			
15262	999999 ETHAN UHL	05/02/08	15.00			
15549	999999 MATTHEW KEITH	12/04/08	5.00			
15891	999999 COURTNEY LUNDELL	04/28/09	10.00			
16551	999999 MADISON BLASS	05/06/10	15.00			
16556	999999 MAI VANG	05/06/10	10.00			
19116	999999 WIGEN'S FLORAL AND NURSERY	01/27/12	24.00			
19152	370 RORY WEISHAAR	02/13/12	8.36			
19227	999999 BRENDA GARREN	03/23/12	125.34			
	31 Checks for		1170.74			



07/12/12  
09:58:22

FRENCHTOWN SCHOOL  
Deposit Register for 06/01/12 to 06/29/12

Page: 1 of 1  
Report ID: D100

Deposit #/ Account	Date	Deposit Amount	Account Amount	Description	Receipt #
Deposits					
4222	06/02/12	328.00			
202 YEARBOOK			45.00	Yearbook - K Erbaugh	31325
202 YEARBOOK			45.00	Yearbook - Sandefur	31327
202 YEARBOOK			90.00	Yearbooks - Duke/Shehan	31328
202 YEARBOOK			45.00	Yearbook - Piedalue	31333
210 CHEERLEADERS			45.00	Cheer shoes - A Clarke	31330
210 CHEERLEADERS			40.00	Cheer shoes - S. Lopez	31332
500 IN & OUT			13.00	AP test not taken - Rebarchik	31324
501 LOCK DEPOSIT ACCT.			5.00	Lost lock - Wickman	31329
4224	06/07/12	164.05			
400 GRADE SCHOOL ACTIVITY			164.05	Pop	31334
4225	06/01/12	45.35			
214 CANDY MACHINE			45.35	Candy sales for NHS/Key Club	31335
4226	06/06/12	233.40			
410 JH LOUNGE/POP			233.40	Pop	31336
4227	06/08/12	2980.00			
295 GBB FUNDRAISER			2930.00	Camp, Quinn reimb	31337
295 GBB FUNDRAISER			50.00	Camp - LaTray	31338
4228	06/12/12	201.50			
202 YEARBOOK			45.00	Yearbook - Danny Robert	31340
229 FCCLA			67.00	Lollipop sales	31339
290 SB FUNDRAISER			89.50	Concessions	31341
4229	06/15/12	100.00			
400 GRADE SCHOOL ACTIVITY			100.00	Yearbook sales	31344
4230	06/15/12	401.87			
225 ACADEMIC CHALLENGE			401.87	Reimb from travel account	31345
4231	06/20/12	430.72			
312 CLASS OF 2012			430.72	Sr Trip Reimb from travel account	31346
4232	06/13/12	58.25			
100 ACTIVITIES			8.25	ATM fees	31342
207 CHOIR			50.00	Phantom donation - 1st Security	31343
Total Deposits:			4943.14		
Misc Earnings					
144	06/29/12	1.27			
898 MISC EARNINGS			1.27		
Total Misc Earnings:			1.27		
Total:			4944.41		

# **REPORTS**

# **ADMINISTRATIVE**

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Frenchtown School District #40 Maintenance Report

To: Frenchtown School District #40 Board Members  
From: Brian Roberts, Maintenance/Custodial Supervisor  
Via: Randy Cline, Superintendent  
Subj: FTSD Maintenance Report, as of 7/11/2012

Date: 7/11/2012 9:50

Greetings,  
Paul Deschamps, our new South Campus Maintenance Tech is onboard and working on getting settled in to a routine, he and Greg Hagle will begin tearing down the steam boilers at the elementary on July 16th to get ready for the annual internal boiler inspection. Welcome aboard Paul!!

The North Campus domestic system project has been awarded to 4-G's Plumbing & Heating, they were low bid and as good choice due to their familiarity with our building systems. Equipment is being ordered this week and we should be able to establish an installation schedule soon.

Work on most of our other major projects is scheduled to begin in the next week or so.

The rest is in the spreadsheets.....

Respectfully,

Brian K. Roberts

Maintenance & Custodial Supervisor

Project	Info	Contractor/Vendor
<b>HIGH SCHOOL</b>		
Replace Broken/Missing Ceiling Tiles in the Gym.	Summer & ongoing as time allows.	In-House
Patch/Paint/Ceiling Repairs in Old Band Room hallway & offices	Complete except for clean-up	In-House
Refurbish light fixtures for HS sign on gym exterior.	Summer 2012??	Neely Electric
Install painted ceiling tiles from Mr. J's room in the library ceiling.	Summer 2012	In-House
<b>JUNIOR HIGH</b>		
Building perimeter lighting	3 new LED Technology lights have been ordered for the building exterior.	Neely Electric
Increase storage capacity in JH classrooms	Deferred	In-House
<b>INTERMEDIATE &amp; ELEMENTARY</b>		
Repair/fill gap in 2nd floor.	Summer Project	In-House
Refurbish backboards, hoops & post on the Intermediate School courts.	Picking up backboards from Powder Coatings of MT on July 11th.	In-House
Repair Phase II windows (hard to open)	Complete	In-House

## Summer 2012 Priority Projects

Campus	Project	Status/Info	Contractor/Vendor
North Campus	Proposals were received today and the project was awarded to 4-G's Plumbing & Heating. Neely Electric and Johnson Controls will be subbing under 4-G's for the Electrical & Building Controls work.	Equipment ordering, submittals, sked still TBD.	\$31,390.00
North Campus	West Entry Road Repair	Deferred to 2013	Proposal's: Evans Excavating - \$56,250.00 LS Jensen - \$53,928.80 A & A Asphalt - \$17,385.00 (A & A Asphalt's proposal is for an overlay only.)
South Campus	Repair Sink Hole by Bus Barn	Should be starting by mid to late July.	EVANS EXCAVATING
South Campus	Asphalt Re-surfacing (3 Areas). Scarify, compact and regrade 3 areas. Scarify, add millings and compact 2 areas.	Should be starting by mid to late July.	EVANS EXCAVATING
ELEM	Replace Flooring in Multi-Purpose Room (Cafeteria)	In Progress	Pierce Flooring
ELEM	Replace roof section between Elem Phase II and Elem Offices.	Deferred to summer 2013	Missoula Sheet Metal
ELEM	Finish security camera installs		Brian
HS	Remove the rest of the trees in front of the HS Gym	Summer Grounds Project	Summer Grounds
HS/JH	Remove any left over scrap material from area north of the HS Track. Fill area as needed.	In Progress	Summer Grounds
HS/JH	Move Chlorine tank out of water pit and repipe, install sealed system for staff safety	Deferred until completion of current water system work	Culligan Approx. \$300

## Summer 2012 Priority Projects

Campus	Project	Status/Info	Contractor/Vendor
HS/JH	Repair small roof leaks on VO-ED building.	1st phase of repairs completed, no sign of leakage at this point, we will be monitoring during rains events this summer.	MISSOULA SHEET METAL
ELEM	Move reader board to new location.	Planning to move at the same time as work is being completed on the Elem Office this summer.	Neely Electric
ELEM	Classroom Cooling Solutions (Window film installation)	Scheduling	Warrior Autoworks
ELEM	Elementary Office Lighting Remodel.	Sked for late July	Neely Electric
INT	Rooms 101, 103, 206, 208 & 210 all still have asbestos materials in the mastic under the floors.	Abatement Contractor beginning work Friday, July 13th. Will be on site that weekend as well.	Scott Fitzgerald ALM Consulting Pierce Flooring
ELEM	Replace Flooring in Classroom #109 and replace hall and bathroom entry tile close the that area (East 1st Floor)	Abatement Contractor beginning work Friday, July 13th. Will be on site that weekend as well.	Scott Fitzgerald ALM Consulting Pierce Flooring
ELEM	Install new flooring in 4 bathrooms which currently have old epoxy floors.	Sked for mid to late July	Pierce Flooring
HS/JH	Pump the rest of the septic tanks at the North Campus.	In Progress	Sweet Pea
HS Modular	Prep for Alternative School	In Progress	In-House

## **Superintendent's Board Report July 17, 2012**

### **ADEQUATE YEARLY PROGRESS (AYP) –**

I have received the Frenchtown (K-12) Proposed 2012 AYP status reports from OPI. FTSD **did not make** AYP for 2012 in the elementary and as a district. AYP is the formula for the test scores in math, reading, and science used to determine if a school district and its schools are meeting the federally mandated requirements of the "No Child Left Behind" law. We failed to make AYP in 1 of the 41 categories in the elementary.

### **FCA & FEA NEGOTIATIONS –**

The Negotiations Committee will meet with FEA on Thursday, July 19, 2012 to continue negotiations for the 2012-2013 school year. After completing negotiations with FEA, the district will start negotiations with the FCA. The Negotiations Committee will also make a recommendation on FY13 Administrative and Supervisor wages after completing negotiations with the FCA.

### **BACK-TO-SCHOOL LEGAL PRIMER –**

FTSD will be hosting the MTSBA Back-to-School Legal Primer on September 10, 2012. Registration will begin at 9:00 am with the workshop from 9:30 am – 4:30 pm. MTSBA is expecting at least 25-30 people to attend. For hosting the workshop, the district will receive credit of up to \$500 from MTSBA for any district employees or trustees that attend the workshop.

### **INFORMATION ON OTHER FEDERAL GRANTS FOR 2011-2012 –**

The Title, Gifted/Talented, IDEA, and the Perkins (vocational classes) grants are due by September 30, 2012. Judy, Jennifer, the FHS vocational department, and I are working on the grants throughout the summer. We will use the Title II, Reduced Class Sizes, grant money to hire an extra teacher in either the Kindergarten or First Grade in 2012-2013. We used that grant money for an extra teacher in the 6<sup>th</sup> grade in 2011-2012.

### **DISTRICT EMPLOYMENT UPDATES**

#### Positions Open:

- Kindergarten/1<sup>st</sup> Grade Teacher (Will Interview during week of July 17-20)
- FHS AD (Will Interview during week of July 17-20)
- HS Assist. Volleyball                      1 position available
- HS Assist. Football                        1 position available
- HS Assist. Wrestling                      1 position available
- FHS Head Speech/Debate Coach
- HS Assist. Concessions Manager
- JH Playground Aide
- FHS Library Aide



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**OLD BUSINESS**

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**Frenchtown School District #40 2012-2013 Estimated Budget  
Projections (7/17/12)**

This is based on the *revised* budget data that was made available by OPI on *April 11, 2012*. *Even with a 0.80% funding increase, there is still an overall funding decrease for the next fiscal year (FY13) which runs from July 1, 2012– June 30, 2013 for the district.*

**A. Enrollment**

The 2010-2011 school year average for enrollment is 1, 173.

The 2011-2012 school year average for enrollment is 1, 149.

Because of the loss of 24 students, the district is allowed to use a three year average in enrollment to determine ANB in K-8. FHS enrollment for this school year is the same as the three-year average. A high school student nets the district \$6,444, while an elementary pupil brings \$5,034.

**B. 2011-2012 General District Budget**

\$7,924,583.17

**C. 2012-2013 General District Budget**

\$7,891,070.60 (94.86% of maximum)

**D. Loss of funds to the general fund for 2012-2013**

(\$33,512.57) -0.42%

**E. Other estimated reduction of available funds for 2012-2013**

1. Salary cost increases for certified in the General Fund (GF)  
built into the FEA Collective Bargaining agreement  
(steps only) = (\$49,511)

2. Salary cost increases for classified in the General Fund (GF)  
built into FCA Collective Bargaining agreements (steps only) = (\$11,200)

2. Estimated certified lane increases (GF) = (\$20,000)

3. Estimated staff insurance increases (GF)  
(The district share of premium increase in FY12) = (\$35,000)

4. Title I Funds projected 9.1% cut (\$21,962)

6. Increase work comp and disability = (\$10,000)

7. Personnel Transfers Cost Increases (\$16,177)

Plus loss of funds to the general fund for 2012-2013 (\$33,513)

Total estimated loss of funds from FY12 to FY13 = (\$197,361)

**F.. Does not include:**

1. Positive Impacts – Possible staffing changes, *health insurance changes in enrollment*

2. Negative impacts – Certified, classified, and administrative salary increases for FY13 determined through negotiation, bus driver extra-curricular salary increases, increased district contribution to health insurance, inflation, scheduled utilities increases, higher fuel costs, and cost of sick/vacation leave buyout for staff leaving/retiring in FY13.

# **Balance Sheet for Frenchtown School District #40 2012-2013 Budget** (7/17/12)

A. 2011-2012 General District Budget  
\$7,924,583.17

B. 2012-2013 General District Budget  
\$7,842,434.60 (without a voted levy) (94.97% of maximum)

C. Loss of funds to the general fund for 2012-2013  
(\$33,513)     -.45%

D. Known additional expenses to the general fund for 2012-2013  
(\$153,848)

E. Total estimated loss of general funds from FY12 to FY13  
(\$197,361)

F. Steps to balance budget

1. 10% cut in Title I Funds Budget = (\$21,962)

2. Personnel

- a. 7-12 Principal position - RIF from three full-time 7-12 principals to two (\$80,000) – salary, benefits, travel, dues, fees, etc. Health insurance savings?
- b. Salary savings from three (3) certified and two (2) classified staff retirements (\$105,888)
- c. Seven (7) Additional certified staffing changes that will occur in FY13 (\$14,709)

3. An across the board percentage cut in Discretionary Spending \* (\$65,086)

G. Total of proposed spending cuts from FY12 to FY13  
(\$287,645)

H. Does not include:

1. Positive Impacts – Staffing changes effect on district health insurance costs (could be a positive or a negative)
2. Negative impacts – Certified, classified, and administrative salary increases for FY13 determined through negotiation, *bus driver extra-curricular salary increases, increased district contribution to health insurance (over \$35,000 total)*, inflation, scheduled utilities increases, higher fuel costs, salary for \*\*7-12 AD, etc.

\* Discretionary Spending – Any general funds not used to pay for certified or classified salaries and benefits. i.e. – travel, supplies, books, periodicals, in-service, dues/fees, technology, equipment, operation/maintenance, parts, field trips, extra-curricular activities, etc. *See attached sheet of proposed discretionary spending cuts (fixed costs not included)*

\*\*Need a 9-12 AD (for example, Stevi has a teacher who receives an extra stipend and prep time to cover these duties)

**PROPOSED DISCRETIONARY SPENDING REDUCTIONS FOR 2012-2013**

<u>Elementary</u>	<u>Current Appropriation</u>	<u>Reduce by</u>
Instruction	\$46,008	\$4,408
Testing	\$7,956	\$795
Improve/Prof Dev	\$3,700	\$370
Int/Curr Dev	\$47,000	\$4,700
Media/Lib	\$16,711	\$1,671
Sup Serv Prin	\$18,068	\$1,806
Admin Tech Ser	\$53,071	\$2,000
Oper/Maint	\$291,411	\$5,000
	Subtotal=	\$20,750

<u>Junior High</u>	<u>Current Appropriation</u>	<u>Reduce by</u>
Instruction	\$30,290	\$3,029
Testing	\$995	\$95
Improve/Prof Dev	\$3,817	\$381
Int/Curr Dev	\$15,705	\$1,570
Media/Lib	\$4,495	\$495
Sup Serv Prin	\$6,392	\$639
Admin Tech Ser	\$19,925	\$1,992
Oper/Maint	\$191,889	\$2,500
	Subtotal=	\$10,701

<u>High School</u>	<u>Current Appropriation</u>	<u>Reduce by</u>
Instruction	\$27,494	\$2,750
Testing	\$2,228	\$222
Improve/Prof Dev	\$6,730	\$670
Int/Curr Dev	\$51,730	\$5,000
Media/Lib	\$15,108	\$1,508
Sup Serv Prin	\$13,843	\$1,348
Admin Tech Ser	\$35,006	\$3,500
Oper/Maint	\$240,932	\$5,000
	Subtotal=	\$19,998

<u>General Funds</u>	<u>Current Appropriation</u>	<u>Reduce by</u>
Gen Admin	\$70,078	\$5,000
Support Ser - Bus	\$146,180	\$2500
Admin Tech Ser	\$35,006	\$3,500
Oper/Maint	\$4,032	\$403
	Subtotal=	\$11,403

<u>Extra Curricular</u>	<u>Current Appropriation</u>	<u>Reduce by</u>
Elem Activities	\$1,150	\$150
Gen HS Athletics	\$19,728	\$1,978
Gen HS Activities	\$1,006	\$106
Golf	\$5,000	\$5,000
	Subtotal=	\$2,234

***TOTAL= \$65,086***

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**NEW BUSINESS**



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MCPS Adult Education Division, 310 S Curtis, Missoula, MT 59801

Phone: (406) 549-8765, Fax: (406) 523-4000

## ***AGREEMENT TO PROVIDE SERVICES***

### ***For Frenchtown School District***

Missoula County Public School's Adult Education Division (MCPSAED) agrees to provide a maximum of 216 hours of Instruction and Counseling in Adult Basic and Literacy Education and a maximum of 350 hours of Adult Education Instruction in Frenchtown School District facilities. To support this, MCPSAED will maintain staff for the following positions:

- Adult Basic Education Instructor/Counselor
- Adult Education Coordinator

If the current staff is not maintained, screening and interviewing will be done collaboratively with MCPSAED staff and the Superintendent of Frenchtown School District or designee.

MCPSAED will also provide the following services:

- Registration and fee collection
- Production and Distribution of Quarterly schedules
- Quarterly Invoicing and Fiscal reporting of revenue and expenditures

Frenchtown School District agrees to the following:

- Participate in the hiring of Adult Education Coordinator and Adult Basic Education Counselor, if necessary
- Provide classroom space and equipment for classes scheduled in Frenchtown School District facilities
- Promote Adult Education classes through School District newsletters, web applications and other media when appropriate
- Agree on a discount structure for Frenchtown Tax Payers in collaboration with MCPSAED Director

Invoices will be issued on a quarterly basis for the actual costs incurred less the revenue collected for that quarter. Total invoices through June 2013 will not exceed \$34,343.00. Should there be additional costs to provide these services, the costs will be discussed and agreed upon by both parties before acquisition.

This agreement expires June 30, 2013 unless it is canceled prior to this date. This agreement may be canceled by either party in writing. Services will be discontinued within 90 days of receipt of written notice or on a mutually agreed upon date with respect given to students enrolled in classes that have been scheduled in Frenchtown District buildings.

\_\_\_\_\_  
MCPS Adult Education Division Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Frenchtown School District Superintendent

\_\_\_\_\_  
Date

**The Journey Continues**

Frenchtown Budget Narrative

2012-2013

Salaries/Wages \$ 10,260.00

120 Adult Basic Education Instructor/Counselor

	<u>Hours</u>		<u>Rate</u>	<u>Total Salary</u>
Instruction & Counseling	162	\$	27.00	\$ 4,374.00
Assessment & Curriculum	54.0	\$	23.00	\$ 1,242.00

Adult Education Coordinator

<u>Hours</u>		<u>Rate</u>	<u>Total Salary</u>
185.0	\$	23.00	\$ 4,255.00

170 Vacation Leave \$ 324.00

180 Sick Leave \$ 65.00

Benefits \$ 1,583.00

210 Social Security \$ 755.00

220 Teacher's Retirement \$ 737.00

240 Unemployment \$ 27.00

250 Workers' Compensation \$ 64.00

260 Health Insurance \$ -

Operating Expenses

350 Contracted Services \$ 18,600.00

350 hours of Adult Education Classes @ \$36/hour \$ 12,600.00

Enrollment Services 400 @ \$6 per Registration \$ 2,400.00

Quarterly scheduling production and distribution \$ 3,600.00

532 Postage

Quarterly direct mailing to Frenchtown District \$ 500.00

540 Advertising

Classified ads for Adult Education Positions \$ 200.00

550 Printing

Classroom materials & Quarterly Flyers \$ 500.00

580 Travel

Mileage for Coordinator and ABE Instructor to attend trainings \$ 500.00

610 Supplies

Adult Basic Education books and supplemental materials,  
consumable classroom items, miscellaneous supplies for classes \$ 200.00

669 Minor Equipment/Technology

3 Ipads and related equipment \$ 1,800.00

689 Software/Apps

Adult Basic Education/GED Preparation Software \$ 200.00

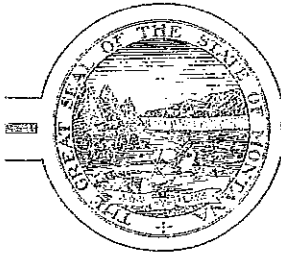
Ⓢ Total Expenditure Budget \$ 34,343.00

**List of Discretionary Non-Resident Students for 2012-2013 Currently Approved by District Administration**

1. Josef Tonkin – Kindergarten
2. Sapphire May– Kindergarten
3. Gabriel Mobley – 1<sup>st</sup> Grade
4. Kellieann Benson-4<sup>th</sup> grade
5. Sophie Kolb – 5<sup>th</sup> Grade
6. Faith Mobley – 5<sup>th</sup> Grade
7. Isaac Lange - 5<sup>th</sup> Grade
8. Zach Baker -5<sup>th</sup> grade
9. Cade Baker-5<sup>th</sup> grade
10. Tiffany Solinger-5<sup>th</sup> Grade
11. Kristina Solinger 6<sup>th</sup> Grade
12. Lindy Kolb – 7<sup>th</sup> Grade
13. Daniel LaMeere-7<sup>th</sup> grade
14. Hanna Straham-- 7<sup>th</sup> Grade
15. Mackenzie Potter -8<sup>th</sup> grade
16. Cord Benson-8<sup>th</sup> grade
17. Nash Benson- 9<sup>th</sup> grade
18. Molli Clizbe – 9<sup>th</sup> Grade
19. Rheanna May- 9<sup>th</sup> grade
20. Drew Blubaugh – 10<sup>th</sup> Grade
21. Mackenzie Reid -12<sup>th</sup> grade

DEPARTMENT OF ADMINISTRATION  
GENERAL SERVICES DIVISION  
PROPERTY AND SUPPLY BUREAU  
CENTRAL STORES PROGRAM - SURPLUS PROPERTY PROGRAM

4c



BRIAN SCHWEITZER, GOVERNOR

930 LYNDALE AVENUE

STATE OF MONTANA

(406) 495-6000  
FAX (406) 495-6001

PO BOX 200137  
HELENA, MONTANA 59620-0137

To: State eligible donee's

From: State of Montana, Surplus property

RE: Resolution form

Attached is a new Resolution for your organization to fill out, this will enable our agency to update our records on who are the authorized agents to purchases surplus items for your organization.

This update is required every 4 years, please fill out attached form and return by July 20<sup>th</sup>, 2012.

Please call if you have any question.

Thank you;

Tim Webster  
Program Specialist  
Public Auction Coordinator  
Property & supply Bureau  
([www.publicsurplus.com](http://www.publicsurplus.com))  
406-495-6017

A handwritten signature in black ink, appearing to be "Tim Webster", written over the printed name and contact information.

Property & Supply Bureau  
Surplus Property Programs  
P O Box 200137  
Helena, MT 59620-0137  
(406) 495-6016

**RESOLUTION**

donee #: 831234

46

BE IT RESOLVED THAT: \_\_\_\_\_  
(Print Legal Name of Applicant Organization)

STREET ADDRESS: \_\_\_\_\_ City: \_\_\_\_\_ MT 59 \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_ City: \_\_\_\_\_ MT 59 \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_ FAX NUMBER: \_\_\_\_\_

E-MAIL ADDRESS: \_\_\_\_\_

by its Governing Board (or) by the Chief Administration Officer, if not governed by a board, shall obligate the Applicant and its funds to the extent necessary to comply with the TERMS and CONDITIONS listed on the reverse side of this form. The employee(s) whose name(s) and signature(s) appears on this document is (are) authorized to acquire federal surplus property from the State of Montana, Property & Supply Bureau for the above Applicant.

BE IT FURTHER RESOLVED THAT this certified copy of the Resolution shall be submitted to the State of Montana, Property & Supply Bureau and the same remain in effect until written notice is given to the Property & Supply Bureau to change or rescind said Resolution.

CERTIFICATION: I, \_\_\_\_\_ hereby certify that I am the  
(Chairman of the Board (or) Administrative Officer)

\_\_\_\_\_ of the \_\_\_\_\_  
(Title) (Full Legal Name of Governing Board)

of the above applicant that the foregoing is

(1) a true and correct copy of the Resolution adopted by the vote of the majority of said board present at a duly-convened

(2) meeting of the said board on the \_\_\_\_\_ day of \_\_\_\_\_, 2011 at which a quorum was present.

**OR**

(2) an executive action taken by me on the \_\_\_\_\_ day of \_\_\_\_\_, 2011.

SIGNATURE: \_\_\_\_\_  
(Chairman of the Board (or) Administrative Officer)

**AUTHORIZED AGENTS AND THEIR SIGNATURES (required)**

TYPE OR PRINT NAME:	SIGNATURE	DEPARTMENT:
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
6. _____	_____	_____

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**AUTHORIZED AGENTS AND THEIR SIGNATURES (required) CONT – page 2**

**TYPE OR PRINT NAME:**

**SIGNATURE**

**DEPARTMENT:**

7.		
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STATE OF MONTANA

ASSURANCE OF COMPLIANCE WITH GSA REGULATIONS UNDER TITLE VI OF  
THE CIVIL RIGHTS ACT OF 1964, AS AMENDED; SECTION 606 OF TITLE  
VI OF THE FEDERAL PROPERTY AND ADMINISTRATIVE SERVICES ACT OF  
1949, AS AMENDED; SECTION 504 OF THE REHABILITATION ACT OF  
1973, AS AMENDED; TITLE IX OF THE EDUCATION AMENDMENTS  
OF 1972, AS AMENDED; AND SECTION 303 OF THE AGE  
DISCRIMINATION ACT OF 1975, AS AMENDED.

---

(Full legal name of applicant organization (hereafter called the donee))

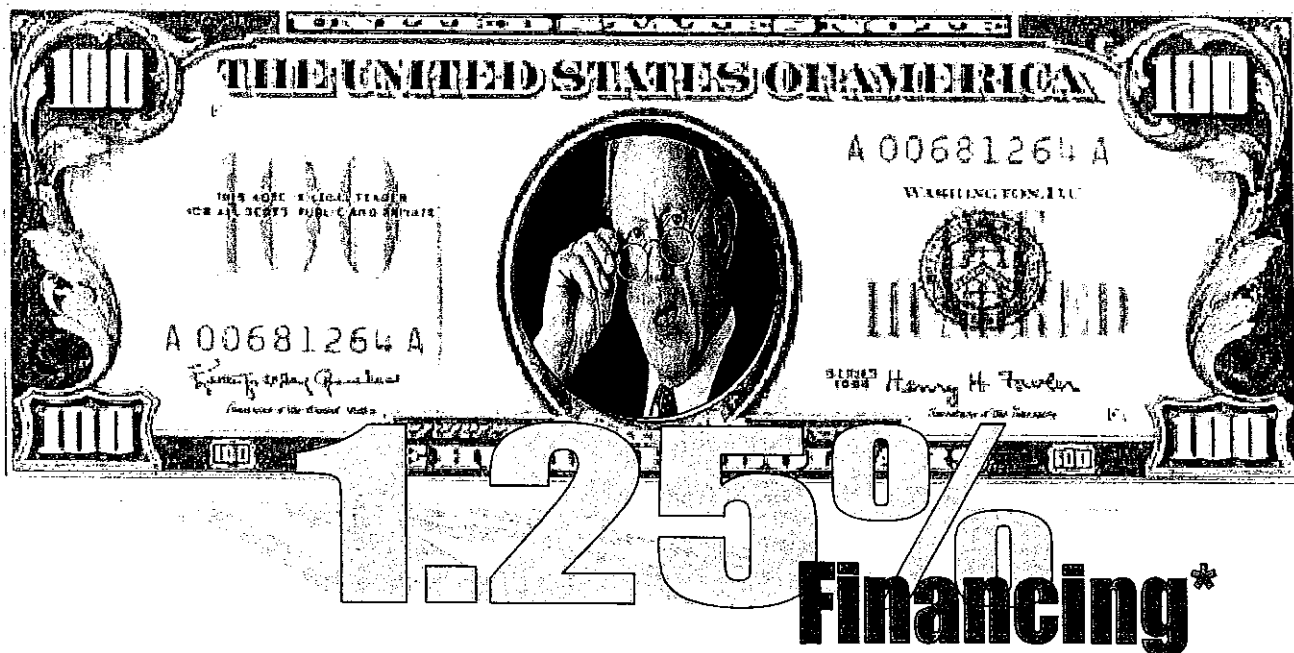
hereby agrees that the program for or connection with any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with, all requirements imposed by or pursuant to the regulations of the General Services Administration (41 CFR 1016.2) issued under the provisions of title VI of the Civil Rights Act of 1964, as amended, Section 606 Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended and Section 303 of the Age Discrimination Act of 1974, as amended, to the end that no person in the United States shall on the grounds of race, color, sex, age, national origin, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and Hereby Gives Assurance That it will immediately take any measure necessary to effectuate this agreement.

The donee further agrees that this agreement shall be subject in all respects to the provisions of said regulations; that this agreement shall obligate the donee for the period during which it retains ownership or possession of any such property; that the United States shall have the right to seek judicial enforcement of this agreement; and, this agreement shall be binding upon any successor in interest of the donee and the word "donee" as used herein includes any such successor in interest.

DATED: \_\_\_\_\_

BY: \_\_\_\_\_  
(Chairman of the Board (OR) Chief Administrative Officer)





# Variable Rate Loan Program Available to Montana Local Governments!

\*February 16, 2012 through February 15, 2013








Contact:  
Louise Welsh, Bond Program Officer  
Montana Board of Investments  
INTERCAP Loan Program



2401 Colonial Drive, 3<sup>rd</sup> Floor  
P.O. Box 200126  
Helena, MT 59620-0126  
Website: <http://www.investmentmt.com>  
Phone: 406-444-0891  
Fax: 406-449-6579

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advertisement

						
7/1 ARM	5/1 ARM	\$125,000 Loan for \$510*/mo.	\$175,000 Loan for \$703*/mo.	\$250,000 Loan for \$988*/mo.	\$350,000 Loan for \$1383*/mo.	RateMarketplace®

**Bankrate.com**  
Comprehensive. Objective. Free.

Amortization table for \$100,000.00 borrowed on Jul 11, 2012

Month / Year	Payment	Principal Paid	Interest Paid	Total Interest	Balance
Aug. 2012	\$886.93	\$782.77	\$104.17	\$104.17	\$99,217.23
Sept. 2012	\$886.93	\$783.58	\$103.35	\$207.52	\$98,433.65
Oct. 2012	\$886.93	\$784.40	\$102.54	\$310.05	\$97,649.25
Nov. 2012	\$886.93	\$785.22	\$101.72	\$411.77	\$96,864.03
Dec. 2012	\$886.93	\$786.03	\$100.90	\$512.67	\$96,078.00
Jan. 2013	\$886.93	\$786.85	\$100.08	\$612.75	\$95,291.14
Feb. 2013	\$886.93	\$787.67	\$99.26	\$712.01	\$94,503.47
Mar. 2013	\$886.93	\$788.49	\$98.44	\$810.45	\$93,714.98
April 2013	\$886.93	\$789.32	\$97.62	\$908.07	\$92,925.66
May 2013	\$886.93	\$790.14	\$96.80	\$1,004.87	\$92,135.52
June 2013	\$886.93	\$790.96	\$95.97	\$1,100.85	\$91,344.56
July 2013	\$886.93	\$791.78	\$95.15	\$1,196.00	\$90,552.78
Aug. 2013	\$886.93	\$792.61	\$94.33	\$1,290.32	\$89,760.17
Sept. 2013	\$886.93	\$793.43	\$93.50	\$1,383.82	\$88,966.74
Oct. 2013	\$886.93	\$794.26	\$92.67	\$1,476.50	\$88,172.47
Nov. 2013	\$886.93	\$795.09	\$91.85	\$1,568.34	\$87,377.39
Dec. 2013	\$886.93	\$795.92	\$91.02	\$1,659.36	\$86,581.47
Jan. 2014	\$886.93	\$796.75	\$90.19	\$1,749.55	\$85,784.72
Feb. 2014	\$886.93	\$797.58	\$89.36	\$1,838.91	\$84,987.15
Mar. 2014	\$886.93	\$798.41	\$88.53	\$1,927.44	\$84,188.74
April 2014	\$886.93	\$799.24	\$87.70	\$2,015.13	\$83,389.50
May 2014	\$886.93	\$800.07	\$86.86	\$2,102.00	\$82,589.43
June 2014	\$886.93	\$800.90	\$86.03	\$2,188.03	\$81,788.53
July 2014	\$886.93	\$801.74	\$85.20	\$2,273.23	\$80,986.79
Aug. 2014	\$886.93	\$802.57	\$84.36	\$2,357.59	\$80,184.22
Sept. 2014	\$886.93	\$803.41	\$83.53	\$2,441.11	\$79,380.81
Oct. 2014	\$886.93	\$804.25	\$82.69	\$2,523.80	\$78,576.56
Nov. 2014	\$886.93	\$805.08	\$81.85	\$2,605.65	\$77,771.48
Dec. 2014	\$886.93	\$805.92	\$81.01	\$2,686.66	\$76,965.55
Jan. 2015	\$886.93	\$806.76	\$80.17	\$2,766.84	\$76,158.79
Feb. 2015	\$886.93	\$807.60	\$79.33	\$2,846.17	\$75,351.19
Mar. 2015	\$886.93	\$808.44	\$78.49	\$2,924.66	\$74,542.74
April 2015	\$886.93	\$809.29	\$77.65	\$3,002.31	\$73,733.46
May 2015	\$886.93	\$810.13	\$76.81	\$3,079.11	\$72,923.33
June 2015	\$886.93	\$810.97	\$75.96	\$3,155.07	\$72,112.36
July 2015	\$886.93	\$811.82	\$75.12	\$3,230.19	\$71,300.54
Aug. 2015	\$886.93	\$812.66	\$74.27	\$3,304.46	\$70,487.87
Sept. 2015	\$886.93	\$813.51	\$73.42	\$3,377.89	\$69,674.36
Oct. 2015	\$886.93	\$814.36	\$72.58	\$3,450.47	\$68,860.01

Nov. 2015	\$886.93	\$815.21	\$71.73	\$3,522.19	\$68,044.80
Dec. 2015	\$886.93	\$816.05	\$70.88	\$3,593.07	\$67,228.75
Jan. 2016	\$886.93	\$816.90	\$70.03	\$3,663.10	\$66,411.84
Feb. 2016	\$886.93	\$817.76	\$69.18	\$3,732.28	\$65,594.09
Mar. 2016	\$886.93	\$818.61	\$68.33	\$3,800.61	\$64,775.48
April 2016	\$886.93	\$819.46	\$67.47	\$3,868.08	\$63,956.02
May 2016	\$886.93	\$820.31	\$66.62	\$3,934.71	\$63,135.70
June 2016	\$886.93	\$821.17	\$65.77	\$4,000.47	\$62,314.53
July 2016	\$886.93	\$822.02	\$64.91	\$4,065.38	\$61,492.51
Aug. 2016	\$886.93	\$822.88	\$64.05	\$4,129.44	\$60,669.63
Sept. 2016	\$886.93	\$823.74	\$63.20	\$4,192.64	\$59,845.89
Oct. 2016	\$886.93	\$824.60	\$62.34	\$4,254.97	\$59,021.30
Nov. 2016	\$886.93	\$825.45	\$61.48	\$4,316.46	\$58,195.84
Dec. 2016	\$886.93	\$826.31	\$60.62	\$4,377.08	\$57,369.53
Jan. 2017	\$886.93	\$827.17	\$59.76	\$4,436.84	\$56,542.35
Feb. 2017	\$886.93	\$828.04	\$58.90	\$4,495.73	\$55,714.32
Mar. 2017	\$886.93	\$828.90	\$58.04	\$4,553.77	\$54,885.42
April 2017	\$886.93	\$829.76	\$57.17	\$4,610.94	\$54,055.66
May 2017	\$886.93	\$830.63	\$56.31	\$4,667.25	\$53,225.03
June 2017	\$886.93	\$831.49	\$55.44	\$4,722.69	\$52,393.54
July 2017	\$886.93	\$832.36	\$54.58	\$4,777.27	\$51,561.18
Aug. 2017	\$886.93	\$833.23	\$53.71	\$4,830.98	\$50,727.95
Sept. 2017	\$886.93	\$834.09	\$52.84	\$4,883.82	\$49,893.86
Oct. 2017	\$886.93	\$834.96	\$51.97	\$4,935.79	\$49,058.90
Nov. 2017	\$886.93	\$835.83	\$51.10	\$4,986.90	\$48,223.07
Dec. 2017	\$886.93	\$836.70	\$50.23	\$5,037.13	\$47,386.36
Jan. 2018	\$886.93	\$837.57	\$49.36	\$5,086.49	\$46,548.79
Feb. 2018	\$886.93	\$838.45	\$48.49	\$5,134.98	\$45,710.34
Mar. 2018	\$886.93	\$839.32	\$47.61	\$5,182.59	\$44,871.02
April 2018	\$886.93	\$840.19	\$46.74	\$5,229.33	\$44,030.83
May 2018	\$886.93	\$841.07	\$45.87	\$5,275.20	\$43,189.76
June 2018	\$886.93	\$841.95	\$44.99	\$5,320.19	\$42,347.81
July 2018	\$886.93	\$842.82	\$44.11	\$5,364.30	\$41,504.99
Aug. 2018	\$886.93	\$843.70	\$43.23	\$5,407.54	\$40,661.29
Sept. 2018	\$886.93	\$844.58	\$42.36	\$5,449.89	\$39,816.71
Oct. 2018	\$886.93	\$845.46	\$41.48	\$5,491.37	\$38,971.25
Nov. 2018	\$886.93	\$846.34	\$40.60	\$5,531.96	\$38,124.91
Dec. 2018	\$886.93	\$847.22	\$39.71	\$5,571.67	\$37,277.69
Jan. 2019	\$886.93	\$848.10	\$38.83	\$5,610.51	\$36,429.59
Feb. 2019	\$886.93	\$848.99	\$37.95	\$5,648.45	\$35,580.60
Mar. 2019	\$886.93	\$849.87	\$37.06	\$5,685.52	\$34,730.73
April 2019	\$886.93	\$850.76	\$36.18	\$5,721.69	\$33,879.97
May 2019	\$886.93	\$851.64	\$35.29	\$5,756.99	\$33,028.33
June 2019	\$886.93	\$852.53	\$34.40	\$5,791.39	\$32,175.80
July 2019	\$886.93	\$853.42	\$33.52	\$5,824.91	\$31,322.38
Aug. 2019	\$886.93	\$854.31	\$32.63	\$5,857.53	\$30,468.07
Sept. 2019	\$886.93	\$855.20	\$31.74	\$5,889.27	\$29,612.88
Oct. 2019	\$886.93	\$856.09	\$30.85	\$5,920.12	\$28,758.79
Nov. 2019	\$886.93	\$856.98	\$29.95	\$5,950.07	\$27,899.81
Dec. 2019	\$886.93	\$857.87	\$29.06	\$5,979.14	\$27,041.94
Jan. 2020	\$886.93	\$858.77	\$28.17	\$6,007.30	\$26,183.17
Feb. 2020	\$886.93	\$859.66	\$27.27	\$6,034.58	\$25,323.51
Mar. 2020	\$886.93	\$860.56	\$26.38	\$6,060.96	\$24,462.95



April 2020	\$886.93	\$861.45	\$25.48	\$6,086.44	\$23,601.50
May 2020	\$886.93	\$862.35	\$24.58	\$6,111.02	\$22,739.15
June 2020	\$886.93	\$863.25	\$23.69	\$6,134.71	\$21,875.90
July 2020	\$886.93	\$864.15	\$22.79	\$6,157.50	\$21,011.75
Aug. 2020	\$886.93	\$865.05	\$21.89	\$6,179.39	\$20,146.71
Sept. 2020	\$886.93	\$865.95	\$20.99	\$6,200.37	\$19,280.76
Oct. 2020	\$886.93	\$866.85	\$20.08	\$6,220.46	\$18,413.91
Nov. 2020	\$886.93	\$867.75	\$19.18	\$6,239.64	\$17,546.15
Dec. 2020	\$886.93	\$868.66	\$18.28	\$6,257.91	\$16,677.50
Jan. 2021	\$886.93	\$869.56	\$17.37	\$6,275.29	\$15,807.93
Feb. 2021	\$886.93	\$870.47	\$16.47	\$6,291.75	\$14,937.46
Mar. 2021	\$886.93	\$871.37	\$15.56	\$6,307.31	\$14,066.09
April 2021	\$886.93	\$872.28	\$14.65	\$6,321.97	\$13,193.81
May 2021	\$886.93	\$873.19	\$13.74	\$6,335.71	\$12,320.62
June 2021	\$886.93	\$874.10	\$12.83	\$6,348.54	\$11,446.51
July 2021	\$886.93	\$875.01	\$11.92	\$6,360.47	\$10,571.50
Aug. 2021	\$886.93	\$875.92	\$11.01	\$6,371.48	\$9,695.58
Sept. 2021	\$886.93	\$876.84	\$10.10	\$6,381.58	\$8,818.75
Oct. 2021	\$886.93	\$877.75	\$9.19	\$6,390.76	\$7,941.00
Nov. 2021	\$886.93	\$878.66	\$8.27	\$6,399.04	\$7,062.33
Dec. 2021	\$886.93	\$879.58	\$7.36	\$6,406.39	\$6,182.76
Jan. 2022	\$886.93	\$880.49	\$6.44	\$6,412.83	\$5,302.26
Feb. 2022	\$886.93	\$881.41	\$5.52	\$6,418.36	\$4,420.85
Mar. 2022	\$886.93	\$882.33	\$4.61	\$6,422.96	\$3,538.52
April 2022	\$886.93	\$883.25	\$3.69	\$6,426.65	\$2,655.27
May 2022	\$886.93	\$884.17	\$2.77	\$6,429.41	\$1,771.10
June 2022	\$886.93	\$885.09	\$1.84	\$6,431.26	\$886.01
July 2022	\$886.93	\$886.01	\$0.92	\$6,432.18	\$0.00

Location of article:

<http://www.bankrate.com/calculators/mortgages/loan-calculator.aspx>

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# **COMMITTEE REPORTS**

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# **CORRESPONDENCE**



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# Missoula Aging Services

337 Stephens Avenue • Missoula, Montana 59801 • Phone: 406-728-7682 • Email: [senior@missoulaagingservices.org](mailto:senior@missoulaagingservices.org)

June 14, 2012

Randy Cline, Superintendent  
Frenchtown School District  
PO Box 117  
Frenchtown, MT 59834

Dear Mr. Cline,

On behalf of Missoula Aging Services, I would like to thank the Frenchtown School District for the generous mileage reimbursement of \$1,480 in support of the Foster Grandparent Program. Bev Dorian and David Watt served at Frenchtown for the school year 2011-2012.

Please know how much we appreciate your continued support of the Foster Grandparent Program.

This year more than 300 children received one-on-one attention from 53 Foster Grandparents working in Missoula County schools, day cares and Head Start programs. Foster Grandparents provide the daily one-on-one attention that every child needs and deserves. This special care helps children grow, gain confidence and succeed in this changing world.

It is not just the children who benefit, however. The Foster Grandparent program helps seniors continue to stay active and engaged in the community. The positive benefits to our youth, the seniors who volunteer, teachers, schools and the entire community are both immediate and lasting.

Your support gives us confidence in the sustainability of this important program. Thank you again for your partnership.

With Appreciation,

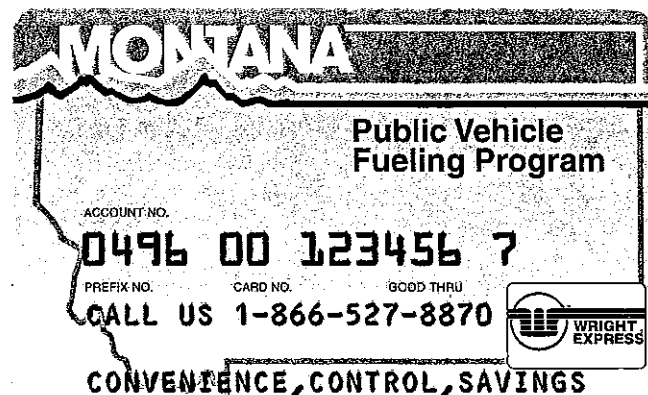


Susan Kohler  
Chief Executive Officer  
cc: Cindy Worrell

*Thank you so much for  
your support.*



Peggy Anderson  
FRENCHTOWN SCHOOL DISTRICT 40  
16495 Main Street  
Frenchtown, MT 59834



Dear Peggy Anderson:

The State of Montana is pleased to tell you that you may qualify for a program that can **save as much as 15%\*** off your overall vehicle fuel and maintenance expenses! Montana has entered into a state-wide contract with Wright Express, the industry leader in fuel and vehicle expense management.

*The State of Montana did the homework – as well as the RFPs, the vetting, and the paperwork – to choose the best fleet card program. You're eligible for this money-saving program.*

**All you have to do is say YES!**

The best news is that you don't have to deal with the time-consuming RFPs, vetting, and paperwork – it's already been done by the State. Simply complete the enclosed sign-up form and start down the road to fuel savings and rebates that can help you trim your 2012 budget.

Enrollment is **FREE**. There are no setup or card fees — because that's the way the Montana contract is written.

How do you benefit? As a Montana Wright Express Program member, you'll be alerted to the lowest fuel prices in your area. Plus, the card is welcome at **over 90% of fueling sites** in the U.S., enabling your drivers to find the right fuel at the right place at the right time.

Your eligibility in this program will also get you additional services and benefits:

- Valuable fuel rebates PLUS additional rebates at select merchants
- Tax exemption and reporting for qualified fleets
- 24/7 U.S. based customer service
- Purchase controls and alerts that let you monitor and modify driver spending and help reduce waste and misuse

Call 1-866-527-8870 or visit [www.wrightexpress.com/Montana](http://www.wrightexpress.com/Montana). Or, just fill out the enclosed sign-up form and fax it back today.

Sincerely,

Bernie Kavanaugh  
VP, Fleet Services



P.S. Sign up today and start saving money at the pumps — with **NO FEES!**

Photo by JACI/STP

# Good news for your budget!

## You're eligible to participate in the State of Montana Fleet Management program.

The State has done all the homework and paperwork. As a state agency you can take advantage of Montana's Fleet Management Program and **save as much as 15%\* off** your overall fleet budget.

Sign up and take advantage of these unique benefits:

- NO setup fees or card fees
- Valuable monthly rebates
- Tax exemption and reporting for qualified fleets
- Online account access and easy-to-read reports
- Fuel, service and parts all on one card
- Customer Service 24 hours a day, 7 days a week

Use the Government Fleet Card to fuel your business vehicles at **over 90% of fuel stations nationwide.**

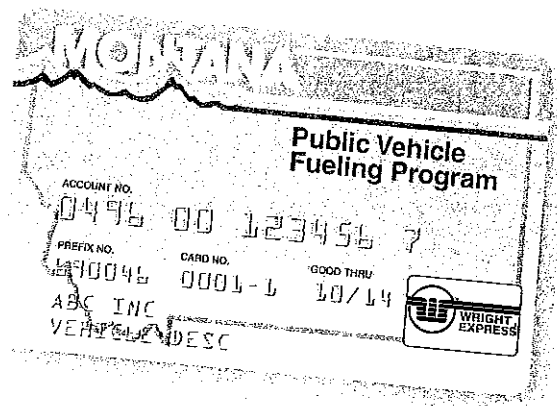
Don't miss out on your State's FREE money-saving solution.

For more information, call

**1-866-527-8870**

Fax a Sign-up form to 1-866-527-8873.

Or visit [www.wrightexpress.com/Montana](http://www.wrightexpress.com/Montana).



# Montana State Universal Cards are accepted at over 90% of retail fueling locations in the U.S.!

**FUEL** Over 90% of retail fueling locations in the U.S. accept the Wright Express card.



AC & T	Global	Petro King
Aviation	Grow Mark	Petro Stop
Bell Gas	Halley's	PRIDE
Bigfoot	Handy Andy's	Pure
Break Time	Huck's	Qik N EZ
Capital City	ICO	Quality Oil
Carousel	Ideal	Quik Mart
Certified	Inter City	Robinson Oil
City Garage	Johnson & Dixon	Rotten Robbie
Cogos	Jr. Food Stores	Royal Farms
Crystal Flash	Kenyon	Rutters
Cumberland Farms	King Soopers	Rymes 24
D & D Oil	Koch	SC Fuels
Dairy Mart	Kramer	Smokers Express
Depot	Krause	Sprint
Drivers Traveler	Kroger	Stewarts Shops
Dynamic Mart	Kum & Go	Taylor Foods
Economy	Kwik Pantry	TCI
Eddins Walcher	Lil Champ	Thornton Oil
Enmark	Lucky Stop	TOTAL
ETNA	M & H	Town&Country
Express Stop	Mac's Stores	Trade Mart
Family Express	McClure Oil	Trade Oil
Farmland	MFA Oil	Tripair Oil
Farstad	Minit Mart	US Oil
Fast Stop	Mr. Cut Rate	USCO
Fauser Oil	Multi Serv	Valley Dairy
FFP	Murphy Express	Weigel Store
Flash Foods	NAPA	Wesco
Food Chief	Novus	Williams Travel
Fuel Mart	NU-Way	Xtra Fuels
Gas America	Oasis	Youngs
Giant	O'Connor	Zip Mart
Git-n-Go	OK Petroleum	
	Pantry	

Card acceptance is subject to independent owner/operator participation and subject to change without notice.

**SERVICE** These service merchants accept the Wright Express Card at participating locations.



American LubeFast  
Big O Tires  
Daimler/Chrysler  
Diamond/Triumph Auto Glass  
Dodge BusinessLink™ (limited participation)  
GM Goodwrench (limited participation)  
Harmon Glass  
Netcost Auto Glass  
Tire Centers Inc  
Wash Depot

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