Manhattan Public Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: COUNTY TREASURER TREASURER

From Check: **To Check:**

From Voucher: **To Voucher:**

From Date: 04/01/2026 **To Date:** 04/30/2026

From Clear Date: **To Clear Date:**

Types: ☐ Expense ☐ Manual ☑ Payroll ☑ Payroll Deductions ☐ Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3142115	04/09/2026	MSGIA ACH - VOID THIS CHECK	$5,207.11	1076	Printed	Payroll Ded	☐		
3142116	04/09/2026	MSUIP ACH - VOID THIS CHECK	$2,948.52	1076	Printed	Payroll Ded	☐		
3142117	04/15/2026	CHOJNACKI, DAVID R	$164.19	20	Printed	Payroll	☐		
3142118	04/15/2026	POWNER, KATIE L	$350.16	20	Printed	Payroll	☐		
3142119	04/15/2026	MAYO, MICHELLE M	$3,784.49	20	Printed	Payroll	☐		
3142120	04/15/2026	WOOLBAUGH, WALTER H	$3,837.27	20	Printed	Payroll	☐		
3142121	04/15/2026	LOGAR, CATHY A	$840.38	20	Printed	Payroll	☐		
3142122	04/15/2026	WEEDA, MIRANDA L	$4,180.68	20	Printed	Payroll	☐		
3142123	04/15/2026	ALLEGIANCE ACH - VOID THIS CHECK	$1,546.67	1078	Printed	Payroll Ded	☐		
3142124	04/15/2026	DIRECT DEPOSIT SUREPAY-VOID	$220,439.24	1078	Printed	Payroll Ded	☐		
3142125	04/15/2026	EFTPS-VOID THIS CHECK	$67,864.98	1078	Printed	Payroll Ded	☐		
3142126	04/15/2026	MEA-VOID	$1,356.30	1078	Printed	Payroll Ded	☐		
3142127	04/15/2026	MPERA ACH-VOID THIS CHECK	$1,502.53	1078	Printed	Payroll Ded	☐		
3142128	04/15/2026	MT DEPT OF REVENUE ACH - VOID THIS CHECK	$10,165.00	1078	Printed	Payroll Ded	☐		
3142129	04/15/2026	OMNI -- VOID	$1,600.00	1078	Printed	Payroll Ded	☐		
3142130	04/15/2026	OPTUM HSA ACH - VOID THIS CHECK	$1,030.00	1078	Printed	Payroll Ded	☐		
3142131	04/30/2026	ELGAS, DENNIS L	$1,963.84	21	Printed	Payroll	☐		
3142132	04/30/2026	HOWELLS, STEVEN TRAIG	$2,348.46	21	Printed	Payroll	☐		
3142133	04/30/2026	LEEP, SAMUEL J	$69.26	21	Printed	Payroll	☐		
3142134	04/30/2026	STUBBS, PATRICK A	$1,612.43	21	Printed	Payroll	☐		
3142135	04/30/2026	DIETZ, JOAN M	$177.32	21	Printed	Payroll	☐		
3142136	04/30/2026	WHEATON, DEBRA A	$332.46	21	Printed	Payroll	☐		

Manhattan Public Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: COUNTY TREASURER TREASURER

From Check: **To Check:**

From Voucher: **To Voucher:**

From Date: 04/01/2026 **To Date:** 04/30/2026

From Clear Date: **To Clear Date:**

Types: ☐ Expense ☐ Manual ☑ Payroll ☑ Payroll Deductions ☐ Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3142137	04/30/2026	FRANK, REBECCA H	$100.00	21	Printed	Payroll	☐		
3142138	04/30/2026	HUTCHISON, HEIDI J	$108.60	21	Printed	Payroll	☐		
3142139	04/30/2026	VANDENTOORN, GRACE E	$138.52	21	Printed	Payroll	☐		
3142140	04/30/2026	BOROWIECKI, ANTHONY V	$100.00	21	Printed	Payroll	☐		
3142141	04/30/2026	MANCUSO, JOSEPH P	$1,401.70	21	Printed	Payroll	☐		
3142142	04/30/2026	VAN ZEE, DESIREE J	$100.00	21	Printed	Payroll	☐		
3142143	04/30/2026	MACHADO, JOSIAH J	$145.45	21	Printed	Payroll	☐		
3142144	04/30/2026	SHAW, DAVID BLAKE	$92.35	21	Printed	Payroll	☐		
3142145	04/30/2026	BAGLEY, ELEANNA K	$59.80	21	Printed	Payroll	☐		
3142146	04/30/2026	ORTIZ SALAZAR, AMELIA	$2,920.81	21	Printed	Payroll	☐		
3142147	04/30/2026	SMITH, JODI A	$2,730.16	21	Printed	Payroll	☐		
		Total Amount:	$341,218.68						

Report Total Amount: Amount

End of Report

Manhattan Public Schools

Disbursement Detail Listing

Bank Name: COUNTY TREASURER
Bank Account: TREASURER
Date Range: 4/1/2026 - 4/30/2026
Sort By: Check
Voucher Range: -
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: COUNTY TREASURER					Bank Account: TREASURER		
3083154	04/07/2026	1074	ALBERTSONS/SAFEWAY	MARCH 2026	101.390.1000.0610.003.15	SUPPLIES Voc Ed FCS 6-8	$34.51
3083154	04/07/2026	1074	ALBERTSONS/SAFEWAY	MARCH 2026	201.390.1000.0610.003.20	HS SUPPLIES - Voc Ed FCS	$245.38
						Check Total:	$279.89
3083155	04/07/2026	1074	BELGRADE ACE	MARCH 2026	101.100.2600.0610.000.00	SUPPLIES-Elem Maintenance	$16.24
3083155	04/07/2026	1074	BELGRADE ACE	MARCH 2026	101.100.2600.0610.000.00	SUPPLIES - Elem Maintenace	($2.34)
3083155	04/07/2026	1074	BELGRADE ACE	MARCH 2026	101.390.1000.0610.001.15	SUPPLIES Voc Ed SHOP 6-8	$123.08
3083155	04/07/2026	1074	BELGRADE ACE	MARCH 2026	201.100.2600.0610.000.00	SUPPLIES-High School Maintenance	($1.26)
3083155	04/07/2026	1074	BELGRADE ACE	MARCH 2026	201.100.2600.0610.000.00	SUPPLIES-High School Maintenance	$8.75
						Check Total:	$144.47
3083156	04/07/2026	1074	BIG SKY PUBLISHING	032631297	101.100.2300.0540.000.00	ADVERTISING	$480.48
3083156	04/07/2026	1074	BIG SKY PUBLISHING	032631297	201.100.2300.0540.000.00	ADVERTISING	$258.72
						Check Total:	$739.20
3083157	04/07/2026	1074	COMMERCIAL ENERGY	APRIL 2026	101.100.2600.0411.000.00	Dec 2025 to June 2026 Gas Encumbrance	$457.52
3083157	04/07/2026	1074	COMMERCIAL ENERGY	APRIL 2026	201.100.2600.0411.000.00	Dec 2025 to June 2026 Gas Encumbrance	$246.35
						Check Total:	$703.87
3083158	04/07/2026	1074	CORE CONTROL	I26-1306	101.100.2600.0440.000.00	REPAIR AND MAINT SERVICE-Elem	$2,242.98
3083158	04/07/2026	1074	CORE CONTROL	I26-1306	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	$1,207.76
3083158	04/07/2026	1074	CORE CONTROL	I26-1577	101.100.2600.0440.000.00	REPAIR AND MAINT SERVICE-Elem	$126.75
3083158	04/07/2026	1074	CORE CONTROL	I26-1577	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	$68.25

Manhattan Public Schools

Disbursement Detail Listing

Bank Name: COUNTY TREASURER **Date Range:** 4/1/2026 - 4/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Bank Account:** TREASURER **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083159	04/07/2026	1074	GENERAL DISTRIBUTING CO.	0001620583	201.390.1000.0610.001.20	Check Total:	$3,645.74
						HS SUPPLIES - Voc Ed SHOP	$431.54
3083160	04/07/2026	1074	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21249	110.100.2700.0513.000.10	Check Total:	$431.54
						STUD TRAN PRIV B	$12,697.01
3083160	04/07/2026	1074	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21249	110.100.2700.0513.000.15	STUD TRAN PRIV B	$8,464.68
3083160	04/07/2026	1074	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21249	110.280.2700.0513.000.10	STUD TRAN PRIV B	$3,174.25
3083160	04/07/2026	1074	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21249	110.280.2700.0513.000.15	STUD TRAN PRIV B	$2,116.17
3083160	04/07/2026	1074	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21249	210.100.2700.0513.000.20	STUD TRAN PRIV B	$14,705.58
3083160	04/07/2026	1074	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21249	210.280.2700.0513.000.20	STUD TRAN PRIV B	$3,676.40
3083161	04/07/2026	1074	HOLMES, ANGIE	MARCH 2026	315.456.2100.0330.877.00	Check Total:	$44,834.09
3083161	04/07/2026	1074	HOLMES, ANGIE	MARCH 2026	315.456.2100.0330.877.10	OT/PT - IDEA-B	$1,263.50
3083161	04/07/2026	1074	HOLMES, ANGIE	MARCH 2026	315.456.2100.0330.877.15	OT/PT - IDEA-B	$1,444.00
						OT/PT - IDEA-B	$902.50
3083162	04/07/2026	1074	IMPACT FIRE SERVICES LLC	10692316	101.100.2600.0440.000.00	Check Total:	$3,610.00
						REPAIR AND MAINT SERVICE - Elem	$169.00
3083162	04/07/2026	1074	IMPACT FIRE SERVICES LLC	10692316	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	$91.00
3083163	04/07/2026	1074	INTEGRATED IMAGING SYSTEMS	36539,36,37,38,36600	101.100.1000.0610.000.10	Check Total:	$260.00
3083163	04/07/2026	1074	INTEGRATED IMAGING SYSTEMS	36539,36,37,38,36600	101.100.1000.0610.000.10	SUPPLIES-Elementary K-5	$319.00
3083163	04/07/2026	1074	INTEGRATED IMAGING SYSTEMS	36539,36,37,38,36600	101.100.1000.0610.000.15	SUPPLIES-Elementary K-5	$1,072.00
3083163	04/07/2026	1074	INTEGRATED IMAGING SYSTEMS	36539,36,37,38,36600	101.100.2600.0440.000.00	SUPPLIES - 6-8	$90.60
3083163	04/07/2026	1074	INTEGRATED IMAGING SYSTEMS	36539,36,37,38,36600	101.100.2600.0440.000.00	REPAIR AND MAINT SERVICE-Elem	$130.00
						REPAIR AND MAINT SERVICE-Elem	$436.00

Manhattan Public Schools

Disbursement Detail Listing

Bank Name: COUNTY TREASURER
Bank Account: TREASURER
Fiscal Year: 2025-2026
Date Range: 4/1/2026 - 4/30/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083163	04/07/2026	1074	INTEGRATED IMAGING SYSTEMS	36539,36,37,38,36600	201.100.1000.0610.000.20	SUPPLIES-High School	$135.90
3083163	04/07/2026	1074	INTEGRATED IMAGING SYSTEMS	36539,36,37,38,36600	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	$70.00
3083163	04/07/2026	1074	INTEGRATED IMAGING SYSTEMS	36539,36,37,38,36600	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	$654.00
						Check Total:	$2,907.50
3083164	04/07/2026	1074	JOSTENS INC	38957780	201.100.1000.0610.000.20	Diplomas	$288.95
3083164	04/07/2026	1074	JOSTENS INC	39407461	201.100.1000.0610.000.20	SUPPLIES-High School	$25.95
						Check Total:	$314.90
3083165	04/07/2026	1074	JW PEPPER	368428420	201.000.0953.0000.000.00	Music for 25-26 School Year	$10.00
3083165	04/07/2026	1074	JW PEPPER	368467779	101.000.0953.0000.000.00	For Music, etc.	$35.00
						Check Total:	$45.00
3083166	04/07/2026	1074	KALEVA LAW FIRM	9919	101.100.2300.0330.000.00	OTHER PROF SERVICE	$625.63
3083166	04/07/2026	1074	KALEVA LAW FIRM	9919	201.100.2300.0330.000.00	OTHER PROF SER	$336.87
						Check Total:	$962.50
3083167	04/07/2026	1074	L & F FOOD FARM	MARCH 2026	212.910.3100.0630.000.00	FOOD	$37.13
						Check Total:	$37.13
3083168	04/07/2026	1074	L&L SITE SERVICES, INC	MARCH 2026	101.100.2600.0431.000.00	Dec 2025 to June 2026 Encumbrance for disposal	$617.00
3083168	04/07/2026	1074	L&L SITE SERVICES, INC	MARCH 2026	201.100.2600.0431.000.00	Dec 2025 to June 2026 Encumbrance for disposal	$332.23
						Check Total:	$949.23
3083169	04/07/2026	1074	LUCIER, TODD	META - MARCH 22-24TH	101.100.2580.0582.000.00	TRAVEL OUT DISTRICT	$96.53
3083169	04/07/2026	1074	LUCIER, TODD	META - MARCH 22-24TH	201.100.2580.0582.000.00	TRAVEL OUT DISTRICT	$51.97
						Check Total:	$148.50
3083170	04/07/2026	1074	MANHATTAN, TOWN OF	APRIL 2026	101.100.2600.0421.000.00	WATER/SEWER	$2,877.13
3083170	04/07/2026	1074	MANHATTAN, TOWN OF	APRIL 2026	201.100.2600.0421.000.00	WATER/SEWER	$1,549.23
						Check Total:	$4,426.36
3083171	04/07/2026	1074	MARX, JOHANNA	REIMB -COSTCO	212.910.3100.0630.000.00	FOOD	$44.95
						Check Total:	$44.95

Manhattan Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COUNTY TREASURER
Bank Account: TREASURER
Date Range: 4/1/2026 - 4/30/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083172	04/07/2026	1074	MCKINSTRY	10320856	101.100.2600.0440.000.00	REPAIR AND MAINT SERVICE-Elem	$12,981.07
3083172	04/07/2026	1074	MCKINSTRY	10320856	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	$6,989.80
						Check Total:	$19,970.87
3083173	04/07/2026	1074	MONTANA FOOD EQUIPMENT	ZC168585	101.100.2600.0440.000.00	REPAIR AND MAINT SERVICE-Elem	$279.50
3083173	04/07/2026	1074	MONTANA FOOD EQUIPMENT	ZC168585	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	$150.50
						Check Total:	$430.00
3083174	04/07/2026	1074	MONTANA TRAFFIC EDUCATION ASSOCIATION	TRAFFIC ED CONF 4/26	218.100.2213.0582.000.00	Traffic Education Conference (4/25-4/28)	$225.00
						Check Total:	$225.00
3083175	04/07/2026	1074	NORTHWEST WHOLESALE INK AND BATTERY	17769	201.100.1000.0610.000.20	Brother TN436 H/Y BK	$49.99
3083175	04/07/2026	1074	NORTHWEST WHOLESALE INK AND BATTERY	17769	201.100.1000.0610.000.20	Brother TN436 H/Y CYAN	$99.99
3083175	04/07/2026	1074	NORTHWEST WHOLESALE INK AND BATTERY	17769	201.100.1000.0610.000.20	Brother TN436 H/Y MAG	$99.99
3083175	04/07/2026	1074	NORTHWEST WHOLESALE INK AND BATTERY	17769	201.100.1000.0610.000.20	Brother TN436 H/Y YELLOW	$99.99
						Check Total:	$349.96
3083176	04/07/2026	1074	NORTHWESTERN ENERGY	APRIL 2026	101.100.2600.0411.000.00	Dec 2025 to June 2026 Gas & Electrical Encumbrance	$589.90
3083176	04/07/2026	1074	NORTHWESTERN ENERGY	APRIL 2026	101.100.2600.0412.000.00	Dec 2025 to June 2026 Gas & Electrical Encumbrance	$9,690.34
3083176	04/07/2026	1074	NORTHWESTERN ENERGY	APRIL 2026	201.100.2600.0411.000.00	Dec 2025 to June 2026 Gas & Electrical Encumbrance	$317.64
3083176	04/07/2026	1074	NORTHWESTERN ENERGY	APRIL 2026	201.100.2600.0412.000.00	Dec 2025 to June 2026 Gas & Electrical Encumbrance	$5,217.87
						Check Total:	$15,815.75
3083177	04/07/2026	1074	OFFICE OF PUBLIC INSTRUCTION	APRIL 2026	101.999.6200.0950.000.00	TRSF TO OPI ESA PROGRAM	$674.88

Disbursement Detail Listing

Bank Name: COUNTY TREASURER **Date Range:** 4/1/2026 - 4/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Bank Account:** TREASURER **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$674.88
3083178	04/07/2026	1074	PARSEGHIAN, NATE	SOUTH B DIVISION BB	201.720.3500.0582.000.20	TRAVEL-HS Athletic Teams/PepBand	$233.45
						Check Total:	$233.45
3083179	04/07/2026	1074	PIERCE, KRISTIE	REIMB-SUPPLIES AMAZO	101.280.2400.0610.000.00	10 pocket wall organizer	$39.97
3083179	04/07/2026	1074	PIERCE, KRISTIE	REIMB-SUPPLIES AMAZO	101.280.2400.0610.000.00	Leketree Desk Organizer 5 Tier	$20.72
3083179	04/07/2026	1074	PIERCE, KRISTIE	REIMB-SUPPLIES AMAZO	101.280.2400.0610.000.00	Wingwise Shredder	$149.99
3083179	04/07/2026	1074	PIERCE, KRISTIE	REIMB-SUPPLIES AMAZO	101.280.2400.0610.000.00	Marsrock Stapler	$13.59
3083179	04/07/2026	1074	PIERCE, KRISTIE	REIMB-SUPPLIES AMAZO	101.280.2400.0610.000.00	Electric 3 hole punch	$38.50
						Check Total:	$262.77
3083180	04/07/2026	1074	ROCK CREEK TELETHERAPY	2437	315.456.2100.0330.877.00	OT/PT - IDEA-B	$4,244.72
3083180	04/07/2026	1074	ROCK CREEK TELETHERAPY	2437	315.456.2100.0330.877.10	OT/PT - IDEA-B	$4,851.11
3083180	04/07/2026	1074	ROCK CREEK TELETHERAPY	2437	315.456.2100.0330.877.15	OT/PT - IDEA-B	$3,031.95
						Check Total:	$12,127.78
3083181	04/07/2026	1074	SCHOOL SERVICES OF MONTANA	9036	115.280.2100.0810.409.00	DUES & FEES-Medicaid	$38.58
3083181	04/07/2026	1074	SCHOOL SERVICES OF MONTANA	9036	115.280.2100.0810.409.10	DUES AND FEES - Medicaid	$44.09
3083181	04/07/2026	1074	SCHOOL SERVICES OF MONTANA	9036	115.280.2100.0810.409.15	DUES & FEES-Medicaid	$27.56
						Check Total:	$110.23
3083182	04/07/2026	1074	TELESYSTEM SERVICES LLC	26-008	260.100.2600.0440.881.00	REPAIR AND MAINT SERVICE - Radio Station	$3,500.00
						Check Total:	$3,500.00
3083183	04/07/2026	1074	US FOODS	APRIL 2026	212.910.3100.0610.000.00	SUPPLIES-Kitchen	$137.20
3083183	04/07/2026	1074	US FOODS	APRIL 2026	212.910.3100.0630.000.00	FOOD	$5,637.55
						Check Total:	$5,774.75
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AB	201.100.1000.0610.000.20	sentence builder	$16.99
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AB	201.280.1000.0610.000.20	spelling flashcards 224	$21.99

Manhattan Public Schools

Disbursement Detail Listing

Bank Name: COUNTY TREASURER
Bank Account: TREASURER
Fiscal Year: 2025-2026
Date Range: 4/1/2026 - 4/30/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AB	201.280.1000.0610.000.20	calculator 8 digit	$17.47
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AB	201.280.1000.0610.000.20	spellling games with flash cards	$18.98
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AB	201.280.1000.0610.000.20	time timer clock	$31.95
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AC	101.280.1000.0610.000.10	Brother TN660 twin pack	$109.71
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AF	201.100.2400.0610.000.00	Hall Passes	$57.49
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AF	201.100.2400.0610.000.00	Cardstock	$28.18
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AG	101.100.1000.0610.000.15	Protective colver for Galaxy Tab	$22.98
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AH	128.100.1000.0682.000.15	USB-C power block, 4 pack	$26.95
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AI	101.100.2500.0610.000.00	2026 MT STATE LABOR LAW POSTER - ENGLISH	$61.09
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AI	101.100.2600.0610.000.00	2026 MT STATE LABOR LAW POSTER - SPANISH	$56.63
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AI	201.100.2500.0610.000.00	2026 MT STATE LABOR LAW POSTER - ENGLISH	$32.90
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AI	201.100.2600.0610.000.00	2026 MT STATE LABOR LAW POSTER - SPANISH	$30.49
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AJ	101.100.1000.0610.000.15	address labels	$24.77
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AJ	101.100.1000.0610.000.15	cardstock	$26.98
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AJ	101.100.1000.0610.000.15	binder clips	$27.96
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AJ	101.100.1000.0610.000.15	pencils	$62.36
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AJ	101.100.1000.0610.000.15	manilla envelopes	$33.98
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AJ	101.100.1000.0610.000.15	5x8 index cards	$14.24
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AJ	101.100.1000.0610.000.15	4x6 index cards	$8.53
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AJ	101.100.1000.0610.000.15	3x5 index cards	$11.90
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AJ	101.100.1000.0610.000.15	tape refills	$19.14
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AJ	101.100.1000.0610.000.15	double sided tape	$38.94
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AJ	101.100.1000.0610.000.15	whistles	$91.96
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AJ	101.100.1000.0610.000.15	ball pump	$52.18

Manhattan Public Schools

Disbursement Detail Listing

Bank Name: COUNTY TREASURER
Bank Account: TREASURER
Date Range: 4/1/2026 - 4/30/2026
Sort By: Check
Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AJ	101.100.1000.0610.000.15	whiteboard cleaning spray	$34.99
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AJ	101.100.1000.0610.000.15	scissors	$24.95
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AK	201.390.1000.0610.001.20	light diffuser for welding	$33.98
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AK	201.390.1000.0610.001.20	usb drive	$12.99
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AK	201.390.1000.0610.001.20	safety glasses	$24.69
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AK	201.390.1000.0610.001.20	light bulb	$28.49
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AK	201.390.1000.0610.001.20	lamp assembly	$104.50
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AK	201.390.1000.0610.001.20	cnc bit	$18.99
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AK	201.390.1000.0610.001.20	cnc bit	$15.87
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AK	201.390.1000.0610.001.20	pin nails	$18.98
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AK	201.390.1000.0610.001.20	engine parts	$14.69
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AK	201.390.1000.0610.001.20	engine parts	$11.87
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AL	101.100.2600.0610.000.00	epoxy	$39.99
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AL	201.100.2600.0610.000.00	SUPPLIES-Elem Maintenance	$34.09
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AN	215.391.1000.0610.831.20	SUPPLIES-High School Maintenance	$18.36
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AN	215.391.1000.0610.831.20	Food Coloring	$6.64
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AN	215.391.1000.0610.831.20	Gloves M	$9.74
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AN	215.391.1000.0610.831.20	Gloves L	$9.74
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AN	215.391.1000.0610.831.20	Syringes	$26.31
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AN	215.391.1000.0610.831.20	Hypodermic Needles	$19.39
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AN	215.391.1000.0610.831.20	Sharps Container	$9.49
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AN	215.391.1000.0610.831.20	Ear Tags	$25.00
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AN	215.391.1000.0610.831.20	Black Acrylic Paint	$23.00
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AN	215.391.1000.0610.831.20	Paint Brushes	$9.49
3083184	04/09/2026	1075	AMAZON.COM	VISA#0237AO	115.100.1000.0684.888.15	Galaxy Tablet	$240.44
3083184	04/09/2026	1075	VISA	VISA#0237SD	215.394.2213.0582.824.20	Flights to NLC - Advisor/Chaperone	$1,416.12
3083184	04/09/2026	1075	VISA	VISA#0237SD	229.377.1000.0582.377.20	7 Student Flights to NLC	$4,956.42

Manhattan Public Schools

Disbursement Detail Listing

Bank Name: COUNTY TREASURER
Bank Account: TREASURER
Date Range: 4/1/2026 - 4/30/2026
Sort By: Check
Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083184	04/09/2026	1075	STAMPS.COM	VISA#0351AA	101.100.2400.0532.000.00	MONTHLY STAMPS.COM FEE	$13.64
3083184	04/09/2026	1075	STAMPS.COM	VISA#0351AA	201.100.2400.0532.000.00	MONTHLY STAMPS.COM FEE	$7.35
3083184	04/09/2026	1075	VISA	VISA#0351AB	101.100.1000.0610.000.15	SUPPLIES - 6-8	$164.95
3083184	04/09/2026	1075	VISA	VISA#0351AC	101.280.1000.0682.000.10	GEMIINI SYSTEMS	($98.00)
3083184	04/09/2026	1075	VISA	VISA#0351AD	101.280.1000.0682.000.10	GEMIINI SYSYTEMS	$49.00
3083184	04/09/2026	1075	CHARTER COMMUNICATIONS	VISA#0351AE	101.316.2580.0535.000.00	Jan 2026 to June 2026 Internet Encumbrance	$575.25
3083184	04/09/2026	1075	CHARTER COMMUNICATIONS	VISA#0351AE	201.316.2580.0535.000.00	Jan 2026 to June 2026 Internet Encumbrance	$309.75
3083184	04/09/2026	1075	VERIZON WIRELESS	VISA#0351AF	101.100.2400.0531.000.00	Dec 2025 to June 2026 Encumbrance for cell	$142.68
3083184	04/09/2026	1075	VERIZON WIRELESS	VISA#0351AF	201.100.2400.0531.000.00	Dec 2025 to June 2026 Encumbrance for cell	$76.83
3083184	04/09/2026	1075	CENTURY LINK	VISA#0351AG	101.100.2600.0531.000.00	Dec 2025 to June 2026 Encumbrance for Fire Alarm	$156.88
3083184	04/09/2026	1075	CENTURY LINK	VISA#0351AG	201.100.2600.0531.000.00	Dec 2025 to June 2026 Encumbrance for Fire Alarm	$84.47
3083184	04/09/2026	1075	CENTURY LINK	VISA#0351AH	101.100.2600.0531.000.00	Dec 2025 to June 2026 Encumbrance for Fire Alarm	$156.88
3083184	04/09/2026	1075	CENTURY LINK	VISA#0351AH	201.100.2600.0531.000.00	Dec 2025 to June 2026 Encumbrance for Fire Alarm	$84.47
3083184	04/09/2026	1075	CHARTER COMMUNICATIONS	VISA#0351AI	101.100.2400.0531.000.00	Jan 2026 to June 2026 Encumbrance for	$183.84
3083184	04/09/2026	1075	CHARTER COMMUNICATIONS	VISA#0351AI	201.100.2400.0531.000.00	Jan 2026 to June 2026 Encumbrance for	$98.99
3083184	04/09/2026	1075	STAMPS.COM	VISA#0351AJ	101.100.2400.0532.000.00	POSTAGE	$195.00
3083184	04/09/2026	1075	STAMPS.COM	VISA#0351AJ	201.100.2400.0532.000.00	POSTAGE	$105.00
3083184	04/09/2026	1075	STAMPS.COM	VISA#0351AK	101.100.2400.0532.000.00	MONTHLY STAMPS.COM FEE	$13.64
3083184	04/09/2026	1075	STAMPS.COM	VISA#0351AK	201.100.2400.0532.000.00	MONTHLY STAMPS.COM FEE	$7.35
3083184	04/09/2026	1075	VISA	VISA#0377AB	101.100.2600.0810.000.00	DUES & FEES	$15.86

Manhattan Public Schools

Disbursement Detail Listing

Bank Name: COUNTY TREASURER
Bank Account: TREASURER
Date Range: 4/1/2026 - 4/30/2026
Sort By: Check
Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083184	04/09/2026	1075	VISA	VISA#0377AB	201.100.2600.0810.000.00	DUES & FEES	$8.54
3083184	04/09/2026	1075	VISA	VISA#0377AC	115.100.2400.0610.810.00	SUPPLIES	$540.00
3083184	04/09/2026	1075	VISA	VISA#0492AB	215.474.1000.0610.847.00	SUPPLIES - PRE-EMPLYMT TRANSITION	$260.09
3083184	04/09/2026	1075	VISA	VISA#0591	101.100.2500.0610.000.00	SUPPLIES	($19.49)
3083184	04/09/2026	1075	VISA	VISA#0591	201.100.2500.0610.000.00	SUPPLIES	($10.49)
3083184	04/09/2026	1075	L & F FOOD FARM	VISA#0591A	201.100.2130.0610.000.20	SUPPLIES - Nurse HS	$18.78
3083184	04/09/2026	1075	ULINE	VISA#0591B	101.100.2500.0610.000.00	SUPPLIES	$73.76
3083184	04/09/2026	1075	ULINE	VISA#0591B	201.100.2500.0610.000.00	SUPPLIES	$39.71
3083184	04/09/2026	1075	COSTCO	VISA#0591C	212.910.3100.0630.000.00	FOOD	$42.96
3083184	04/09/2026	1075	VISA	VISA#0633A	101.100.2500.0610.000.00	Glide App Developer Subscription	$39.00
3083184	04/09/2026	1075	VISA	VISA#0633A	201.100.2500.0610.000.00	Glide App Developer Subscription	$21.00
3083184	04/09/2026	1075	VISA	VISA#0633B	101.100.1000.0610.000.10	SUPPLIES-Elementary K-5	$175.31
3083184	04/09/2026	1075	WALMART.COM	VISA#0633C	101.100.1000.0610.000.10	fuji film mini	$50.94
3083184	04/09/2026	1075	VISA	VISA#0633D	229.377.1000.0582.377.20	Meals for FCCLA SLC (15)	$315.61
3083184	04/09/2026	1075	VISA	VISA#0633E	229.377.1000.0582.377.20	MTAO-HSTUDENT TRAVEL	($200.00)
3083184	04/09/2026	1075	VISA	VISA#0633F	229.377.1000.0582.377.20	Meals for FCCLA Idaho SLC	$226.25
3083184	04/09/2026	1075	VISA	VISA#0633F	229.377.1000.0582.377.20	Gas for FCCLA Idaho SLC	$63.24
3083184	04/09/2026	1075	COSTCO	VISA#0633G	129.377.1000.0684.377.15	Portable Monitor for Student Project	$79.99
3083184	04/09/2026	1075	VISA	VISA#0823	101.100.2580.0582.000.00	TRAVEL OUT DISTRICT	$225.84
3083184	04/09/2026	1075	VISA	VISA#0823	201.100.2580.0582.000.00	TRAVEL OUT DISTRICT	$121.60
3083184	04/09/2026	1075	VISA	VISA#0823A	101.100.2300.0610.000.00	SUPPLIES	$162.50
3083184	04/09/2026	1075	VISA	VISA#0823A	201.100.2300.0610.000.00	SUPPLIES	$87.50
3083184	04/09/2026	1075	VISA	VISA#0823B	229.377.1000.0582.377.20	Student meals for BPA State Conference	$261.13
3083184	04/09/2026	1075	VISA	VISA#0823D	215.451.2213.0582.819.20	Hotel BPA State	$154.12
3083184	04/09/2026	1075	FCCLA STORE/CENTRICITY	VISA#AE	215.394.2213.0582.824.20	Advisor Registration	$315.00

Manhattan Public Schools

Disbursement Detail Listing

Bank Name: COUNTY TREASURER
Bank Account: TREASURER
Fiscal Year: 2025-2026
Date Range: 4/1/2026 - 4/30/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083184	04/09/2026	1075	FCCLA STORE/CENTRICITY	VISA#AE	215.394.2213.0582.824.20	Chaperone Registration	$230.00
3083184	04/09/2026	1075	FCCLA STORE/CENTRICITY	VISA#AE	229.377.1000.0582.377.20	7 Student Registrations w/ STAR or Skills Event	$2,710.00
						Check Total:	$16,472.67
3083185	04/14/2026	1077	CHARACTER STRONG	INV244781	101.100.1000.0640.000.10	Character Strong Curriculum	$499.00
3083185	04/14/2026	1077	CHARACTER STRONG	INV244781	101.100.1000.0640.000.10	Character Strong Curriculum	$3,999.00
3083185	04/14/2026	1077	CHARACTER STRONG	INV244781	101.100.1000.0640.000.15	Character Strong Curriculum	$3,999.00
3083185	04/14/2026	1077	CHARACTER STRONG	INV244781	101.100.1000.0640.000.15	Character Strong Curriculum	$499.00
						Check Total:	$8,996.00
3083186	04/14/2026	1077	CONOCO	MARCH 2026	101.720.3500.0582.000.15	TRAVEL- 6-8 Athletic Team Meals/Rooms	$136.19
3083186	04/14/2026	1077	CONOCO	MARCH 2026	101.720.3500.0610.000.15	SUPPLIES - Athletics 6-8	$307.04
3083186	04/14/2026	1077	CONOCO	MARCH 2026	110.100.2700.0610.000.10	SUPPLIES-FUEL	$774.61
3083186	04/14/2026	1077	CONOCO	MARCH 2026	110.100.2700.0610.000.15	SUPPLIES-FUEL	$531.17
3083186	04/14/2026	1077	CONOCO	MARCH 2026	110.280.2700.0610.000.10	SUPPLIES-FUEL	$50.83
3083186	04/14/2026	1077	CONOCO	MARCH 2026	110.280.2700.0610.000.15	SUPPLIES-FUEL	$34.85
3083186	04/14/2026	1077	CONOCO	MARCH 2026	201.280.1000.0610.000.20	SUPPLIES-HS Special Ed	$78.88
3083186	04/14/2026	1077	CONOCO	MARCH 2026	201.390.1000.0582.002.20	TRAVEL OUT OF DISTRICT-BPA	$134.59
3083186	04/14/2026	1077	CONOCO	MARCH 2026	201.720.3500.0582.000.20	TRAVEL-HS Athletic Teams/PepBand	$204.28
3083186	04/14/2026	1077	CONOCO	MARCH 2026	201.720.3500.0610.000.20	SUPPLIES-HS Athletics	$460.57
3083186	04/14/2026	1077	CONOCO	MARCH 2026	201.720.3500.0610.000.20	SUPPLIES-HS Athletics	($20.64)
3083186	04/14/2026	1077	CONOCO	MARCH 2026	210.100.2700.0610.000.20	SUPPLIES-FUEL	$907.41
3083186	04/14/2026	1077	CONOCO	MARCH 2026	210.280.2700.0610.000.20	SUPPLIES-FUEL	$59.54
3083186	04/14/2026	1077	CONOCO	MARCH 2026	218.100.1000.0610.000.00	TRAFFIC ED - SUPPLIES	$216.30
						Check Total:	$3,875.62

Disbursement Detail Listing

Bank Name: COUNTY TREASURER **Date Range:** 4/1/2026 - 4/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Bank Account:** TREASURER **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083187	04/14/2026	1077	EASTERN STATE MUSIC FESTIVAL	2026 MUSIC FESTIVAL	201.710.3400.0810.000.20	State Music Festival entrance fees	$660.00
						Check Total:	$660.00
3083188	04/14/2026	1077	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21250	101.100.2600.0440.004.00	REPAIR/MAINT-TEAM BUSES	$899.50
3083188	04/14/2026	1077	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21250	101.720.2700.0582.000.15	BUS TRIPS - Elem Athletics	$1,085.29
3083188	04/14/2026	1077	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21250	101.720.3500.0610.000.00	SUPPLIES-Elem Athletics	$37.87
3083188	04/14/2026	1077	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21250	115.100.2700.0516.822.10	INSTR FIELD TRIPS - PTO donation K-5	$268.54
3083188	04/14/2026	1077	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21250	115.100.2700.0516.822.10	INSTR FIELD TRIPS - PTO donation K-5	$245.33
3083188	04/14/2026	1077	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21250	201.100.2600.0440.004.00	REPAIR/MAINT-TEAM BUSES	$1,349.24
3083188	04/14/2026	1077	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21250	201.720.2700.0582.000.20	BUS TRIPS - HS Athletics/Band	$1,358.72
3083188	04/14/2026	1077	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21250	201.720.3500.0610.000.00	SUPPLIES-HS Athletics	$56.81
						Check Total:	$5,301.30
3083189	04/14/2026	1077	HILLYARD / MONTANA	90101862	101.100.2600.0610.000.00	SUPPLIES - Elem Maintenance	$1,414.24
3083189	04/14/2026	1077	HILLYARD / MONTANA	90101862	201.100.2600.0610.000.00	SUPPLIES-High School Maintenance	$761.52
						Check Total:	$2,175.76
3083190	04/14/2026	1077	INTEGRATED IMAGING SYSTEMS	36615	101.100.1000.0610.000.15	SUPPLIES - 6-8	$279.60
3083190	04/14/2026	1077	INTEGRATED IMAGING SYSTEMS	36615	201.100.1000.0610.000.20	SUPPLIES-High School	$419.40
						Check Total:	$699.00
3083191	04/14/2026	1077	LIBRARY STORE	782631	201.100.2220.0610.000.20	clear laminate	$72.00
						Check Total:	$72.00
3083192	04/14/2026	1077	MARX, JOHANNA	REIMB - COSTCO	212.910.3100.0630.000.00	FOOD	$30.46
						Check Total:	$30.46

Manhattan Public Schools

Disbursement Detail Listing

Bank Name: COUNTY TREASURER **Date Range:** 4/1/2026 - 4/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Bank Account:** TREASURER **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083193	04/14/2026	1077	MCKINSTRY	10322974	201.100.2600.0440.000.00	REPAIR AND MAINT - SER - High School	$340.00
						Check Total:	$340.00
3083194	04/14/2026	1077	MT SCHOOL BOARDS ASSN	19717,20215,20452	101.100.2300.0810.000.00	DUES & FEES	$6,275.75
3083194	04/14/2026	1077	MT SCHOOL BOARDS ASSN	19717,20215,20452	201.100.2300.0810.000.00	DUES & FEES	$3,379.25
						Check Total:	$9,655.00
3083195	04/14/2026	1077	PEARSON	31467059	101.280.1000.0610.000.10	SUPPLIES-Elem Special Ed K-5	$26.14
3083195	04/14/2026	1077	PEARSON	31467059	101.280.1000.0610.000.15	SUPPLIES-Special Ed 6-8	$16.33
3083195	04/14/2026	1077	PEARSON	31467059	201.280.1000.0610.000.20	SUPPLIES-HS Special Ed	$22.87
						Check Total:	$65.34
3083196	04/14/2026	1077	RAM ELECTRONICS, INC.	78621	128.100.1000.0684.000.15	UPS backups	$729.00
3083196	04/14/2026	1077	RAM ELECTRONICS, INC.	78621	228.100.1000.0684.000.20	UPS backups	$729.00
3083196	04/14/2026	1077	RAM ELECTRONICS, INC.	79044	228.100.1000.0682.000.20	USB M.2 drive reader	$29.99
3083196	04/14/2026	1077	RAM ELECTRONICS, INC.	79045	128.100.1000.0684.000.10	Meraki MR36 Access Point & License	$2,716.25
3083196	04/14/2026	1077	RAM ELECTRONICS, INC.	79045	128.100.1000.0684.000.15	Meraki MR36 Access Point & License	$2,173.00
3083196	04/14/2026	1077	RAM ELECTRONICS, INC.	79045	228.100.1000.0684.000.20	Meraki MR36 Access Point & License	$1,629.75
						Check Total:	$8,006.99
3083197	04/14/2026	1077	REHDER, CAROLINE	PT - 4/14/2026	315.456.2100.0330.877.00	OT/PT - IDEA-B	$22.84
3083197	04/14/2026	1077	REHDER, CAROLINE	PT - 4/14/2026	315.456.2100.0330.877.10	OT/PT - IDEA-B	$26.10
3083197	04/14/2026	1077	REHDER, CAROLINE	PT - 4/14/2026	315.456.2100.0330.877.15	OT/PT - IDEA-B	$16.31
						Check Total:	$65.25
3083198	04/14/2026	1077	SUMMIT FIRE & SECURITY	4001785	101.100.2600.0440.000.00	REPAIR AND MAINT SERVICE-Elem	$276.58
3083198	04/14/2026	1077	SUMMIT FIRE & SECURITY	4001785	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	$148.92
						Check Total:	$425.50
3083199	04/21/2026	1079	VISA	VISA# 0591 AF	101.280.1000.0610.000.15	SUPPLIES-Special Ed 6-8	$49.99

Manhattan Public Schools

Disbursement Detail Listing

Bank Name: COUNTY TREASURER
Bank Account: TREASURER
Date Range: 4/1/2026 - 4/30/2026
Sort By: Check
Fiscal Year: 2025-2026
Voucher Range: -
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083199	04/21/2026	1079	VISA	VISA# 0591AA	101.100.1000.0610.000.00	SUPPLIES-Elementary	$31.85
3083199	04/21/2026	1079	VISA	VISA# 0591AA	201.100.1000.0610.000.00	SUPPLIES-High School	$17.15
3083199	04/21/2026	1079	VISA	VISA# 0591AB	129.377.1000.0582.377.15	Skills USA State Lunch & Dinner	$342.56
3083199	04/21/2026	1079	VISA	VISA# 0591AC	201.390.1000.0610.001.20	HS SUPPLIES - Voc Ed SHOP	$135.84
3083199	04/21/2026	1079	VISA	VISA# 0591AD	129.377.1000.0582.377.15	Hotels room - Skills USA State (4 Boys, 1 Girl	$1,171.92
3083199	04/21/2026	1079	INDEED	VISA# 0591AE	101.100.2300.0540.000.00	ADVERTISING	$281.46
3083199	04/21/2026	1079	INDEED	VISA# 0591AE	201.100.2300.0540.000.00	ADVERTISING	$151.56
3083199	04/21/2026	1079	MONTANA DIGITAL ACADEMY	VISA# 0633	115.412.1000.0682.880.15	School AI license	$670.00
3083199	04/21/2026	1079	COSTCO	VISA# 0633	201.710.3400.0582.000.20	TRAVEL- HS Speech Fees&Meals&Rooms/Music	$59.70
3083199	04/21/2026	1079	MONTANA DIGITAL ACADEMY	VISA# 0633	215.412.1000.0682.882.20	School AI license	$921.25
3083199	04/21/2026	1079	MAFCS	VISA# 0633	215.451.1000.0810.820.20	AAFCS Membership	$150.00
3083199	04/21/2026	1079	MAFCS	VISA# 0633	215.451.2213.0582.820.20	MAFCS Registration	$150.00
3083199	04/21/2026	1079	VENTRIS LEARNING	VISA# 0823	101.100.1000.0610.000.10	UFLI Foundations Teachers Manual $70.00	$230.00
3083199	04/21/2026	1079	VISA	VISA# 0823A	212.910.3100.0630.000.00	FOOD	$62.51
3083199	04/21/2026	1079	VISA	VISA# 0823B	101.100.2600.0440.000.00	REPAIR AND MAINT SERVICE-Elem	$141.84
3083199	04/21/2026	1079	VISA	VISA# 0823B	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	$76.38
3083199	04/21/2026	1079	USPS	VISA# 0823C	101.100.2500.0532.000.00	POSTAGE	$434.93
3083199	04/21/2026	1079	USPS	VISA# 0823C	201.100.2500.0532.000.00	POSTAGE	$234.19
						Check Total:	$5,313.13
						Bank Total:	$186,114.33

Manhattan Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COUNTY TREASURER
Bank Account: TREASURER

Date Range: 4/1/2026 - 4/30/2026
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
101	$58,381.03
110	$27,843.57
115	$2,074.54
128	$5,645.20
129	$1,594.47
201	$31,032.73
210	$19,348.93
212	$5,992.76
215	$3,735.38
218	$441.30
228	$2,388.74
229	$8,332.65
260	$3,500.00
315	$15,803.03
Fund Totals:	$186,114.33

End of Report

Disbursements Grand Total: $186,114.33

Manhattan Public Schools

Disbursement Detail Listing

Bank Name: MANHATTAN STATE BANK
Bank Account: 3951001227
Date Range: 4/1/2026 - 4/30/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: MANHATTAN STATE BANK					Bank Account: 3951001227		
28456	04/01/2026	1058	MILLER, CHRISTINE	V679097	22.30	Reimb PROM supplies	$59.98
						Check Total:	$59.98
28457	04/01/2026	1058	RICHARDSON,BEV	V94997	08.30	YF Books	$22.50
28457	04/01/2026	1058	RICHARDSON,BEV	V94997	08.30	book & shelf sign download	$32.93
						Check Total:	$55.43
28458	04/01/2026	1058	WHITTEN PERFORMANCE SYSTEMS	V834505	04.30	WINTER STRENGTH & TRAINING	$2,500.00
						Check Total:	$2,500.00
28459	04/02/2026	1060	BAILEY, BRANDON OR SARAH	V943719	18.30	Hobby Lobby - FB Fundraiser	$50.35
28459	04/02/2026	1060	BAILEY, BRANDON OR SARAH	V943719	18.30	S&S Activewear - FB Gear	$393.85
28459	04/02/2026	1060	BAILEY, BRANDON OR SARAH	V943719	18.30	Stahls - Football Gear	$202.11
						Check Total:	$646.31
28460	04/02/2026	1060	BROADWATER HIGH SCHOOL	V487151	01.48	golf entry fee	$165.00
						Check Total:	$165.00
28461	04/02/2026	1060	CHARLTON, ALISON	V694169	34.30	REIMB PRODUCT	$130.39
						Check Total:	$130.39
28462	04/02/2026	1060	FEDDES, CINDY	V853516	03.30	SKI TRIP REFUND CHAPERONE/STUDENT	$54.00
						Check Total:	$54.00
28463	04/02/2026	1060	GARDINER PUBLIC SCHOOLS	V217222	01.48	golf entry fee	$265.00
						Check Total:	$265.00
28464	04/02/2026	1060	GOODMAN, SAMARIE OR TOBY	V922690	03.30	SKI TRIP REFUND CHAPERONE/STUDENT	$81.00
						Check Total:	$81.00
28465	04/02/2026	1060	LABBE, JENNY	V46494	03.30	SKI TRIP REFUND CHAPERONE/STUDENT	$54.00
						Check Total:	$54.00

Manhattan Public Schools

Disbursement Detail Listing

Bank Name: MANHATTAN STATE BANK **Date Range:** 4/1/2026 - 4/30/2026 **Sort By:** Check

Fiscal Year: 2025-2026 **Bank Account:** 3951001227 **Voucher Range:** - **Dollar Limit:** $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28466	04/02/2026	1060	SKILLMAN, JONATHAN	V247728	03.30	SKI TRIP REFUND CHAPERONE/STUDENT	$54.00
						Check Total:	$54.00
28467	04/02/2026	1060	SPINTI, CAROLINE	V772182	03.30	SKI TRIP REFUND CHAPERONE/STUDENT	$14.00
						Check Total:	$14.00
28468	04/02/2026	1060	SWEET GRASS CO. HIGH SCHOOL	V314260	01.48	V golf entry fee	$170.00
						Check Total:	$170.00
28469	04/02/2026	1060	WOOLBAUGH, WALT	V939406	03.30	SKI TRIP REFUND CHAPERONE/STUDENT	$14.00
						Check Total:	$14.00
28470	04/02/2026	1060	ZIKMUND, NADINE OR RORY	V451732	03.30	SKI TRIP REFUND CHAPERONE/STUDENT	$14.00
						Check Total:	$14.00
28471	04/03/2026	1059	VISA, VARIOUS VENDORS	V326984	22.30	PROM - decorations/food/etc..	$233.84
28471	04/03/2026	1059	VISA, VARIOUS VENDORS	V367375	45.30	Snacks/Supplies for student needs	$46.80
28471	04/03/2026	1059	TOP GOLF	V378501	09.30	Idaho - activity	$45.00
28471	04/03/2026	1059	COSTCO	V46240	09.30	Morning Store	$341.55
28471	04/03/2026	1059	VISA, VARIOUS VENDORS	V516430	22.30	PROM - decorations/food/etc..	$365.30
28471	04/03/2026	1059	VISA, VARIOUS VENDORS	V850992	09.30	meeting prizes/food/incentives	$72.15
						Check Total:	$1,104.64
28472	04/14/2026	1061	P-CARD VARIOUS VENDORS	V1323	41.30	tetherball equipment	$195.02
28472	04/14/2026	1061	P-CARD VARIOUS VENDORS	V373348	40.30	meals div & state bb	$279.37
28472	04/14/2026	1061	P-CARD VARIOUS VENDORS	V601177	38.30	bb trny meals and activiites	$83.55
28472	04/14/2026	1061	HOLIDAY INN	V678853	01.41	Cheer rooms @ div bb trny	$433.89

Manhattan Public Schools

Disbursement Detail Listing

Bank Name: MANHATTAN STATE BANK
Bank Account: 3951001227
Date Range: 4/1/2026 - 4/30/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28472	04/14/2026	1061	GO EARN IT	V719474	26.30	unforms - out of rotation		$1,736.00
28472	04/14/2026	1061	P-CARD VARIOUS VENDORS	V826549	03.30	Misc. student activities		$168.83
28472	04/14/2026	1061	TLC SEPTIC SERVICES	V92011	01.47	Portable Toilet Rental - Softball		$185.00
							Check Total:	$3,081.66
28473	04/14/2026	1062	ARBITER	V630352	01.09	officials		$3,000.00
							Check Total:	$3,000.00
28474	04/22/2026	1063	ENNIS HIGH SCHOOL	V587896	01.48	golf entry fee		$150.00
28474	04/22/2026	1063	ENNIS HIGH SCHOOL	V587896	42.30	meals		$70.00
							Check Total:	$220.00
28475	04/22/2026	1063	FRANCIS, GINNY	V771862	11.30	induction - cakes		$60.00
							Check Total:	$60.00
28476	04/22/2026	1063	GREEN MEADOW COUNTRY CLUB	V720551	01.48	Golf entry fee		$180.00
							Check Total:	$180.00
28477	04/22/2026	1063	JEFFERSON CO. H.S.	V180352	01.48	track meet		$150.00
							Check Total:	$150.00
28478	04/22/2026	1063	KITTO, JUSTIN	V793163	11.30	reimb Induction ceremony supplies		$17.53
							Check Total:	$17.53
28479	04/22/2026	1063	MAN. CHRISTIAN H.S.	V291008	01.48	golf entry fee		$270.00
							Check Total:	$270.00
28480	04/22/2026	1063	PARK CITY SCHOOLS	V836485	01.48	track meet		$150.00
							Check Total:	$150.00
28481	04/22/2026	1063	RENDER, CHRIS	V611976	44.30	food - MT photonics presentation & ACT		$579.39
							Check Total:	$579.39
28482	04/22/2026	1063	SHAW, BLAKE	V881367	01.47	BB Announcer - mileage		$769.23
							Check Total:	$769.23
28483	04/30/2026	1064	BROADWATER HIGH SCHOOL	V711140	01.48	state s&d entries		$112.00
							Check Total:	$112.00
28484	04/30/2026	1064	LIVINGSTON COUNTRY CLUB	V750286	01.48	golf entry - gardiner host		$100.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: MANHATTAN STATE BANK
Bank Account: 3951001227

Date Range: 4/1/2026 - 4/30/2026
Voucher Range: -

Sort By: Check
Dollar Limit: $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$100.00
						Bank Total:	$14,071.56

Fund	Amount
01	$6,100.12
03	$453.83
04	$2,500.00
08	$55.43
09	$458.70
11	$77.53
18	$646.31
22	$659.12
26	$1,736.00
34	$130.39
38	$83.55
40	$279.37
41	$195.02
42	$70.00
44	$579.39
45	$46.80
Fund Totals:	$14,071.56

End of Report

Disbursements Grand Total: $14,071.56

Manhattan Public Schools

Direct Deposit Listing

☐ Subtotal by Bank
☐ Prenote Test File

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period	Start Date:	End Date:	Pay Date:
CERTIFIED	10	04/01/2026	04/30/2026	04/15/2026

	Tran Code	AMOUNT	EMP. NUM	NAME
1	22	$6,616.51	AY10299	AYERS, BRIAN K
2	22	$3,502.42	BA96865	BARBER, MORGAN M
3	22	$1,585.63	BA61125	BARK, CAROLINE O
4	22	$3,186.89	LU93014	BATES, VICTORIA L
5	22	$2,796.17	BE92013	BENSON, NATALIE R
6	22	$4,802.21	BL28441	BLESSUM, JEFFREY G
7	22	$3,095.95	BL54944	BLUML, HAILEY E
8	22	$2,890.18	BO33735	BOROWIECKI, ANTHONY V
9	22	$2,000.00	CA19169	CANTALUPO, DONNA M
10	22	$1,640.56	CA19169	CANTALUPO, DONNA M
11	22	$2,680.83	CH36852	CHAUSSE, KATHRYN A
12	32	$200.00	CL03172	CLEARY, ADAM E
13	22	$2,588.20	CL03172	CLEARY, ADAM E
14	22	$3,606.50	CO48718	CONNORS, ROBERT J
15	22	$3,986.75	DA69050	DAVIS, KATE E
16	22	$218.92	DO65245	DODD, ROY JOHN
17	22	$2,878.70	EL14946	ELGAS, LYDIA J
18	22	$100.00	EL14946	ELGAS, LYDIA J
19	22	$985.13	ET31095	ETCHISON, REBECCA E
20	22	$3,613.90	FR12030	FRANK, JULIE L
21	22	$130.00	FR12030	FRANK, JULIE L
22	22	$3,588.99	FR12116	FRANK, REBECCA H
23	22	$1,204.05	FR46712	FRASIER, JARED M
24	22	$354.19	FU49022	FULP, MARY T
25	22	$263.22	GR33158	GRAHAM, KIMBRELL S
26	22	$2,529.63	GU06270	GUEVARA, AMY E
27	22	$2,949.55	HE73785	HECK, ANDREW G
28	22	$3,979.03	LU26350	HENDRICKSON, SARAH A
29	22	$3,127.19	HI92103	HICKEY, ELIZABETH C
30	22	$3,037.17	HJ32193	HJELLE, HEATHER M
31	22	$3,808.55	HO18622	HOWELL, ANTHONY J

Manhattan Public Schools

Direct Deposit Listing

☐ Subtotal by Bank
☐ Prenote Test File

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period	Start Date:	End Date:	Pay Date:
CERTIFIED	10	04/01/2026	04/30/2026	04/15/2026

	Tran Code	AMOUNT	EMP. NUM	NAME
32	22	$5,443.96	HO78242	HOWELLS, MIRANDA K
33	22	$3,865.72	JO41959	JONES, MIKAL R
34	22	$930.41	KE98062	KEITH, AMBER D
35	22	$4,599.60	KI80528	KITTO, JUSTIN P
36	32	$4,054.36	KL84432	KLONSINSKI, HEATHER
37	22	$1,080.49	KO47306	KOCH, BRIAN L
38	22	$2,891.58	SA92311	KRAGT, MARIAH P
39	22	$4,634.54	KR18264	KRAGT, WESLEY R
40	22	$77.89	LE17336	LEHMAN, KRISTIN V

41	22	$725.00	LU42259	LUCIER, TODD J
42	32	$2,000.00	LU42259	LUCIER, TODD J
43	22	$2,098.56	LU42259	LUCIER, TODD J
44	22	$3,826.09	LY00315	LYNCH, PATRICK J
45	22	$60.03	PE23542	MASON, KAREN S
46	22	$1,710.99	MC19229	MCCARTNEY, RYAN D
47	22	$1,356.30		MEA-VOID
48	22	$400.00	FI01175	MILLER, CHRISTINE F
49	22	$3,266.58	FI01175	MILLER, CHRISTINE F
50	22	$3,069.41	MI83200	MILLER, DENIELLE M
51	22	$2,466.15	EL14385	MILLER, SAMANTHA R
52	22	$2,646.60	MO32794	MOIR, EMMA N
53	22	$383.11	MU31950	MURRAY, RACHAEL A
54	22	$1,913.10	MY76758	MYERS, KELSEY J
55	22	$3,697.81	NE68844	NEHRING, HEATHER M
56	22	$3,486.31	DU13538	NICHOLAS, JASMINE L
57	22	$2,609.03	NO71283	NORRIS, MARY K
58	22	$4,463.77	OB45876	O'BRIEN, DOUGLAS E
59	22	$4,081.16	OV38615	OVERBAUGH, COURTNEY E
60	22	$3,469.07	PA22948	PARSEGHIAN, NATHAN G
61	22	$2,165.46	VA16899	PERESSINI, JESSICA L
62	22	$5,031.61	PI81073	PIERCE, KRISTIE A

Manhattan Public Schools

Direct Deposit Listing

Subtotal by Bank
Prenote Test File

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period	Start Date:	End Date:	Pay Date:
CERTIFIED	10	04/01/2026	04/30/2026	04/15/2026

	Tran Code	AMOUNT	EMP. NUM	NAME
63	22	$3,875.31	ST20144	PRIQUETTE, AMANDA S
64	22	$2,467.38	SH91525	QUIGLEY, JOLIE C J
65	22	$54.73	RA78010	RAGO, MARINA O
66	22	$3,629.67	RE30736	RENDER, JOHN CHRISTOPHER
67	22	$200.00	RE30736	RENDER, JOHN CHRISTOPHER
68	22	$2,358.60	TH04183	RICE THOMAS, JILL M
69	22	$2,886.38	RI63918	RICHARDSON, BEVERLY A
70	22	$180.08	SC12970	SCOTT, JAMES A
71	22	$3,490.13	ST78793	SCOTT, LAUREL J
72	22	$2,585.26	SI63726	SIKVELAND, TORGER W
73	22	$3,160.66	SP08766	SPINTI, CAROLINE
74	22	$1,612.71	ST18100	STEINLE, JILL L
75	22	$1,374.87	SW34979	SWENSON, AMANDA E
76	22	$440.00	JO97943	SWENSON, AMANDA M
77	22	$3,411.54	JO97943	SWENSON, AMANDA M
78	22	$2,656.55	TE83367	TENHOR, SUSAN
79	22	$100.00	TO64367	TODD, VALERIE JEAN
80	22	$3,963.60	TO64367	TODD, VALERIE JEAN
81	22	$4,249.76	GR17050	TONER, LORI MARIE
82	22	$2,636.00	VA28758	VACCARO, SARALYNN H
83	22	$3,665.74	VA14833	VAN ZEE, ADAM L
84	22	$1,892.65	VA55468	VAN ZEE, DESIREE J
85	22	$4,247.71	VA82183	VANDYK, RANDALL P
86	22	$240.11	VA69726	VANDYKE, JANICE A
87	22	$2,617.83	VI78522	VISSER, MADELINE F
88	22	$831.70	WH45416	WHITTEN, AMBER V
89	22	$2,350.67	WO12498	WOODWARD, REID S
90	22	$164.19	WR93803	WRIGHT, WENDY M

$221,795.54

Manhattan Public Schools

Direct Deposit Listing

☐ Subtotal by Bank
☐ Prenote Test File

Fiscal Year: 2025-2026

Pay Cycle:	Pay Period	Start Date:	End Date:	Pay Date:
CERTIFIED	10	04/01/2026	04/30/2026	04/15/2026

Tran

AMOUNT EMP. NUM NAME

Code

$221,795.54

End of Report

Manhattan Public Schools

Direct Deposit Listing

Subtotal by Bank
Prenote Test File

Fiscal Year: 2025-2026

Pay Cycle:	Pay Perio	Start Date:	End Date:	Pay Date:
CLASSIFIED	10	03/25/2026	04/24/2026	04/30/2026

	Tran Code	AMOUNT	EMP. NUM.	NAME
1	22	$2,443.60	AR63955	ARMSTRONG, LAURA L
2	22	$2,709.92	AS73702	ASKIN-HUTCHISON, JO BETH
3	22	$2,427.51	BU46764	BURKE, JOHN K
4	22	$1,698.68	CA59377	CAMPBELL, NADEL L
5	32	$130.00	CA59377	CAMPBELL, NADEL L
6	22	$587.89	CA15762	CARTWRIGHT, KAYLEENA N
7	22	$1,864.29	CO34546	COATE, ELIZABETH R
8	22	$1,667.55	CO10438	CODER, BRIA J
9	22	$1,039.26	CO77238	CONNER, CHELSEA N
10	22	$754.39	NA90641	DEJONG, SHANNON U
11	22	$498.69	FR22599	FRANCIS, VIRGINIA L
12	22	$1,950.57	FR46712	FRASIER, JARED M
13	22	$3,367.86	GR32035	GREVIOUS, LISA J
14	22	$1,567.97	EM98769	HARTMAN, DARLA N
15	22	$131.37	HE43872	HEISLER, DANIEL M
16	22	$971.30	HE81216	HENDERSON, LAURINDA S
17	22	$2,537.60	HO55508	HOLZWORTH, JENNIFER L
18	22	$1,978.07	HU69511	HUTCHINGS, JEAN A
19	22	$2,595.07	JO92295	JOHNSON, ANGELA M
20	22	$545.80	JO84240	JOHNSON, JACQUELINE R
21	22	$2,176.07	JO93908	JOHNSON, TERESA M
22	22	$456.07	JO41959	JONES, MIKAL R
23	22	$2,551.22	MA28584	MARX, JOHANNA S
24	22	$2,085.79	MA74993	MASON, CECILIA M
25	22	$1,499.95	MI58461	MICKEL, CAROLYNN C
26	22	$1,009.19	MO12827	MORALES, MELANIE A
27	22	$1,444.05	PA22659	PARSONS, JACOB M
28	22	$2,403.10	PO07001	POOLE, GENEVIEVE A
29	22	$1,761.35	PO80507	POTTER, BARBARA J
30	22	$1,873.08	PO24042	POWERS, RENEA
31	22	$1,502.76	PU75918	PULFER, RAEANNA L

Manhattan Public Schools

Direct Deposit Listing

Subtotal by Bank
Prenote Test File

Fiscal Year: 2025-2026

Pay Cycle:	Pay Perio	Start Date:	End Date:	Pay Date:
CLASSIFIED	10	03/25/2026	04/24/2026	04/30/2026

	Tran Code	AMOUNT	EMP. NUM.	NAME
32	22	$89.74	RE64713	REICHMAN, RITA M
33	22	$3,103.04	RI40255	RICE, ANDREA
34	22	$1,294.12	RI02654	RICE, DEBORAH P
35	22	$13.85	RO74400	ROBINS, COLTON W
36	22	$1,860.99	SC52175	SCHUELKE, JODI L
37	22	$1,171.81	SH75388	SHUMAN, SCOTT M
38	22	$1,815.77	SI63726	SIKVELAND, TORGER W
39	22	$2,499.25	ST69229	STICKLEY, CAROLE A
40	22	$63.15	VA33509	VANDYKE, NATHAN J
41	22	$166.23	WA25919	WARD-TURNER, ANNA M
		$62,307.97		
		$62,307.97		

End of Report

REGULAR MEETING, MAY 19, 2026

The trustees of Manhattan School District No. 3, High school and Elementary districts, met in regular session, May 19, 2026, at 7:00 p.m. in the High School Activities Room. Chairman Brownell called the meeting to order.

Members Present: Rob Brownell, Mike Swan, Brand Robinson, Bryan Petersen and Ethan Severson(briefly) and Jamie Heaps.

Superintendent Brian Ayers, Elementary School Principal Wes Kragt, Special Education Director Kristie Pierce, Clerk Courtney Overbaugh, and Administrative Assistant Beth Coate were present throughout the entire proceedings. Guests attending the meeting are on the list attached to these Minutes and made a part hereof.

PLEDGE OF ALLEGIANCE

Chairman Brownell led the Pledge of Allegiance.

RECOGNITION OF GUESTS

Chairman Brownell recognized the visitors in attendance. Superintendent Brian Ayers thanked Ethan Severson and Matt White for their services to the school community. Mr. Ayers also recognized Tori Bates as she received the "Rookie of the Year" award for her work as a PE teacher.

PUBLIC COMMENT

Chairman Brownell read the public comment statement, and asked for public comment on any non-agenda items. Kelly Pavlik spoke on behalf of the Booster Club.

CONSENT AGENDA

Mike Swan made a motion to approve the following items on the Consent Agenda: Board Minutes – Regular April 14th, 2026; April 2026 Payroll Warrants 3142115-3142147, $341,218.68; April 2026 Claims Warrants 3083154-3083199, $186,114.33; and April 2026 Student Activities Checks 28456-28484, $14,071.56; MTSBA Membership Dues, Labor Relations Maintenance, and Policy Service Maintenance for 2026-2027; MHSA Dues, Catastrophic Insurance, and Concussion Insurance for 2026-2027; Early Graduation Request for the 2026-2027 school year. The motion was seconded by Brand Robinson and it was carried unanimously. The approved warrant and check listings are attached to these Minutes and made a part hereof.

BOARD ACTION ITEMS

ANNUAL SCHOOL ELECTION – MAY 5, 2026

Bryan Peterson made a motion to approve the May 5, 2026 Election results and Levy election details. Jamie Heaps seconded and it was carried unanimously. Election results and details are attached to these Minutes and made a part hereof.

Jamie Heaps made a motion to approve the Trustee Election by Acclamation resolution whereas Trustee candidate Mike Swan is hereby duly elected by acclamation for a 3-year term to the Board of Trustees of Manhattan School District No. 3. Bryan Petersen seconded and it carried with no dissenting votes. The Trustee Election by Acclamation resolution for Mike Swan is attached to these Minutes and made a part hereof.

HIGH SCHOOL TRUSTEE APPOINTMENT
Mike Swan made a motion to approve the appointment of Skylar Dykma as an High School Trustee with a term ending in May 2027. Brand Robinson seconded the motion and it was carried unanimously.

Gallatin County Superintendent of Schools John Nielson administered the oath of office and swore in Trustee candidates Mike Swan (incumbent) and Skylar Dykema. Skylar then signed a certificate of Trustee and became a voting member of the Board. The certificate of Trustee is attached to these Minutes and made a part hereof.

BOARD REORGANIZATION
Mike Swan nominated Rob Brownell as Chairman of the Board, seconded by Brand Robinson. Rob Brownell was unanimously elected as Chairman of the Board.

Bryan Petersen nominated Mike Swan as Vice-Chairman of the Board, seconded by Brand Robinson. Mike Swan was unanimously elected as Vice-Chairman of the Board.

Mike Swan moved to appoint Courtney Overbaugh as District Clerk of the Board. The motion was seconded by Jamie Heaps, which carried with no dissenting votes.

Bryan Petersen moved to appoint Andrea Rice as Assistant District Clerk. The motion was seconded by Brand Robinson, which carried with no dissenting votes.

ANNUAL SCHOOL ELECTIONS 2026-2027
Mike Swan made a motion to approve a Resolution requesting the Gallatin County Election Administrator to conduct all school elections for the Manhattan School District No. 3 for the 2026-2027 school year. The motion was seconded by Bryan Petersen and it carried with no dissenting votes. The approved Trustee Resolution Requesting County Conduct Elections is attached to these Minutes and made a part hereof.

2025-2026 EMPLOYMENT
Mike Swan made a motion to approve an employment contract with Jason Bennett as Facilities and Events Coordinator for the 2025-2026 school year. Bryan Petersen seconded the motion, which carried unanimously.

Bryan Petersen made a motion to approve an employment contract with Brad Ballantyne as Temporary/Part-Time Assistant Maintenance for the 2025-2026 school year. Brand Robinson seconded the motion, which carried unanimously.

2026-2027 EMPLOYMENT
Bryan Petersen moved to approve the proposed list of classified staff contract renewals for the 2026-2027 school year. Jamie Heaps seconded the motion and it was carried unanimously. The list of 2026-2027 classified staff contract renewals by position are attached to these Minutes and made a part hereof.

Brand Robinson made a motion to approve an employment contract with Valli Ganser as Middle School Principal for the 2026-2027 school year. Mike Swan seconded the motion, which carried unanimously.

Brayn Petersen made a motion to approve an employment contract with Terra Lamping as 7th/8th Grade Science Teacher for the 2026-2027 school year. Mike Swan seconded the motion, which carried unanimously.

Mike Swan made a motion to approve an employment contract with Daylen Lookhart as HS Math Teacher for the 2026-2027 school year. Jamie Heaps seconded the motion, which carried unanimously.

Mike Swan made a motion to approve an employment contract with Caroline Rehder as Physical Therapist for the 2026-2027 school year. Brand Robinson seconded the motion, which carried unanimously.

Bryan Petersen made a motion to approve an employment contract with Mikal Jones as 6-12 Activities and Athletic Director for the 2026-2027 school year. Brand Robinson seconded the motion, which carried unanimously.

Jamie Heaps made a motion to approve an employment contract with Erin Hutchings as MS Head Volleyball Coach for the 2026-2027 school year. Mike Swan seconded the motion, which carried unanimously.

Mike Swan made a motion to approve an employment contract with Ryan McCartney as K-5 Physical Education Teacher for the 2026-2027 school year. Brand Robinson seconded the motion, which carried unanimously.

RETIREMENT

Brayn Petersen made a motion to approve the retirement of Pat Lynch, MS Art/PE Teacher, at the end of the 2025-2026 school year. Mike Swan seconded the motion and it was carried unanimously.

DISCRETIONARY LEAVE REQUEST

Mike Swan made a motion to approve the Discretionary Leave request from Amanda Priquette for November 16-19th 2026. Jamie Heaps seconded the motion and it carried unanimously

Mike Swan made a motion to approve the Discretionary Leave request from Pat Lynch for April 27th 2026. Bryan Petersen seconded the motion and it carried unanimously

FP-14 STUDENT ATTENDANCE AGREEMENTS INCOMING 2025-2026

Superintendent Brian Ayers presented the de-identified list of 2025-2026 nonresident student enrollment applications being considered for approval.

Mike Swan made a motion to approve the 2 recommended applications for incoming High School nonresident students as proposed. Brand Robinson seconded the motion and it carried unanimously.

The de-identified list of 2025-2026 nonresident student applications are attached to these Minutes and made a part hereof.

FP-14 STUDENT ATTENDANCE AGREEMENTS INCOMING/OUTGOING 2026-2027
Superintendent Brian Ayers presented the de-identified list of 2026-2027 nonresident student enrollment applications being recommended for approval.

Mike Swan made a motion to approve the 4 recommended applications for incoming elementary K-8 nonresident students as proposed. Jamie Heaps seconded the motion and it carried unanimously.

Brand Robinson made a motion to approve the 1 outgoing application for the elementary K-8 as proposed. Mike Swan seconded the motion and it was carried unanimously.

Bryan Petersen made a motion to approve the 6 recommended applications for incoming high school nonresident students as proposed. Mike Swan seconded the motion and it carried unanimously.

The de-identified list of 2026-2027 nonresident student applications are attached to these Minutes and made a part hereof.

CONTRACTED SERVICES AGREEMENT WITH ANGELA HOLMES FOR OCCUPATIONAL THERAPY SERVICES 2026-2027
Jamie Heaps made a motion to approve the Contracted Services Agreement with Angela Holmes for Occupational Therapy Services in the 2026-2027 school year. Brand Robinson seconded the motion and it carried with no dissenting votes. The 2026-2027 Contracted Services Agreement with Angela Holmes is attached to these Minutes and made a part hereof.

CONTRACTED SERVICES AGREEMENT WITH ROCK CREEK TELETHERAPY FOR SPEECH THERAPY SERVICES 2026-2027
Bryan Petersen made a motion to approve the Contracted Services Agreement with Rock Creek Teletherapy for Speech Therapy Services in the 2026-2027 school year. Mike Swan seconded the motion and it carried with no dissenting votes. The 2026-2027 Contracted Services Agreement with Rock Creek Teletherapy LLC is attached to these Minutes and made a part hereof.

SCHOOL LOGO USE AGREEMENT WITH FIRST SECURITY BANK
Mike Swan made a motion to approve the Proposed Agreement with First Security Bank regarding the use of the school logo for promotional materials . Brand Robinson seconded the motion and it carried with no dissenting votes. The proposed agreement with First Security Bank is attached to these Minutes and made a part hereof.

BOARD INFORMATION ITEMS
REASSIGNEMENT
Superintendent Ayers reported to the Board that he reassigned Adam Van Zee to the MS PE/Art position.

RESIGNATION
Superintendent Ayers reported to the Board that he received and accepted a resignation from Melanie Morales as Kitchen Aide effective June 6, 2025.

HS GIRLS FLAG FOOTBALL PROPOSAL
Tori Bates presented a proposal to add a girls flag football program.

UPDATE ON NEGOTIATIONS 2026-2027
They are very close, just waiting on rewording language in a few areas.

UPDATE ON PROFESSIONAL DEVELOPMENT PLAN
Will be presented in June

COMMERCIAL ENERGY NATURAL GAS PURCHASE AGREEMENT
Superintendent Ayers approved the Commercial Energy Natural Gas Purchase Agreement Amendment as follows: 12-Month Energy Safe (Fixed) Price of $3.02/dkt for all gas delivered through May 31, 2027. The Commercial Energy Natural Gas Purchase Agreement Amendment is attached to these Minutes and made a part hereof.

PRINCIPALS' REPORT
Elementary Principal Wes Kragt shared that he has been busy. He held a meeting with the seniors today talking about end of year pranks and appropriate expectations/ending the year on a positive note. There will be field trips for the elementary students these next two weeks. Tiger buddies are wrapping up. He is confident in his 3 new teachers coming in next year with mentorships being created and time spent on campus. He highlighted our PTO and Booster clubs and the important role they play in our community. Spring concerts this week.

The Middle School Principal report is attached to these Minutes and made a part hereof.

High School Principal Miranda Howells' report is attached to these Minutes and made a part hereof.

SUPERINTENDENT'S REPORT
Superintendent Ayers shared that the curriculum, PD/PIR, and Safety Committees met and worked on the Professional Development plan that will be presented to the board in June. Handbooks will be reviewed at the June Board meeting. Mr. Ayers shared a brief overview of the Facility Planning and Building committee meeting which focused on planning for summer work and addressing urgent needs of the district as well as projected needs like classroom renovations, fencing improvements, and camera and door upgrades.

CLAIMS
Vouchered claims for the month of May 2026 were examined and approved for payment.

No further business appearing before the Board, Chairman Brownell adjourned the meeting at 9:08p.m.

_____
Robert Brownell, Chairman

ATTEST: _____
Courtney Overbaugh, District Clerk

BOARD MEETING
SIGN-IN
May 19, 2026

PLEASE **PRINT** NAME	PLEASE **PRINT** NAME
1. Paul Jones	36.
2. DAR STOWER	37.
3. John Nielson	38.
4. Kelly Pawlik	39.
5. Mikal Bones	40.
6. Amalia Priquette	41.
7.	42.
8.	43.
9.	44.
10.	45.
11.	46.
12.	47.
13.	48.
14.	49.
15.	50.
16.	51.
17.	52.
18.	53.
19.	54.
20.	55.
21.	56.
22.	57.
23.	58.
24.	59.
25.	60.
26.	61.
27.	62.
28.	63.
29.	64.
30.	65.
31.	66.
32.	67.
33.	68.
34.	69.
35.	70.

CERTIFICATE OF ELECTION RESULTS

Manhattan School District #3

Report to: Gallatin County Superintendent of Schools

May 5, 2026

Trustees Name	Term	# of Votes Received	Acclamation Mark with (X)	Number of Registered Voters	Number Voting
Mike Swan	3 yrs		X		

Propositions:

Type **	Duration of Levy	Elem or HS	Amount Voted on Ballot	Approx Mills	Votes For	Votes Against	Number of Registered Voters	Number Voting
L	PERM	EL	$67,371.80	4.44	492	524	2,354	1,021
L	PERM	HS	$121,265.45	5.42	739	848	3,691	1,590

** L = Levy B = Bond R= Building Reserve
(General/Technology, etc.)

We the undersigned, Trustees do hereby notify the County Superintendent of Schools of Gallatin County, Montana, that at the May 6, 2025 election of School District #3 of Gallatin County, Montana, the above number of votes were cast and recorded **or** completed by acclamation.

TRUSTEES' SIGNATURES

Dated this 19th day of May, 2026.

MANHATTAN SCHOOL DISTRICT NO. 3

Statistics	Elementary	High School
Ballots Issued	2,370	3,714
Ballots Voided	(16)	(23)
Actual Ballots Issued	**2,354**	**3,691**
Active & Provisional Voters 5/5/2026	2,355	3,693
Primary Voter Registration Updates	(1)	(2)
# Eligible Registrants	**2,354**	**3,691**
Ballot Issuance Discrepancies	-	-

Ballots Returned	1,059	1,646
Ballots Rejected	(38)	(56)
Ballots Accepted	**1,021**	**1,590**
Ballots Counted	**1,021**	**1,590**
Ballot Counting Discrepancies	-	-
Total Voters	2,706	4,228
Turnout	37.73%	37.61%

Manhattan Elementary District No. 3
General Fund Levy

FOR	492
AGAINST	524
OVERVOTES	0
UNDERVOTES	5

Manhattan High School District No. 3
General Fund Levy

FOR	739
AGAINST	848
OVERVOTES	0
UNDERVOTES	3

I, Eric Semerad, hereby certify the number of active registered voters who were mailed ballots for the Manhattan School District No. 3 election held on May 5, 2026.

Dated this 12th day of May, 2026

Eric Semerad
Gallatin County Election Administrator

BEL EL GF LEVY
Vote For 1

	TOTAL
FOR	2,755
AGAINST	2,941
Total Votes Cast	5,696
Overvotes	0
Undervotes	19
Contest Totals	5,715

BOZ EL GF LEVY
Vote For 1

	TOTAL
FOR	8,828
AGAINST	4,925
Total Votes Cast	13,753
Overvotes	5
Undervotes	67
Contest Totals	13,825

GG EL GF LEVY
Vote For 1

	TOTAL
FOR	327
AGAINST	218
Total Votes Cast	545
Overvotes	0
Undervotes	7
Contest Totals	552

MAN EL GF LEVY
Vote For 1

	TOTAL
FOR	492
AGAINST	524
Total Votes Cast	1,016
Overvotes	0
Undervotes	5
Contest Totals	1,021

failed by 32

MON EL BUILDING RESV LEVY
Vote For 1

	TOTAL
FOR	638
AGAINST	423
Total Votes Cast	1,061
Overvotes	0
Undervotes	5
Contest Totals	1,066

MAN HS GF LEVY

Vote For 1

	TOTAL
FOR	739
AGAINST	848
Total Votes Cast	1,587
Overvotes	0
Undervotes	3
Contest Totals	1,590

failed by 109

TF HS GF LEVY

Vote For 1

	TOTAL
FOR	622
AGAINST	633
Total Votes Cast	1,255
Overvotes	0
Undervotes	11
Contest Totals	1,266

TF TECH LEVY

Vote For 1

	TOTAL
FOR	662
AGAINST	600
Total Votes Cast	1,262
Overvotes	0
Undervotes	4
Contest Totals	1,266

BS HOS DIST CREATION

Vote For 1

	TOTAL
YES	847
NO	67
Total Votes Cast	914
Overvotes	0
Undervotes	7
Contest Totals	921

HBRRAD TAX USE CLARIFICATION

Vote For 1

	TOTAL
For	93
Against	53
Total Votes Cast	146
Overvotes	0
Undervotes	10
Contest Totals	156

MAN EL_MAN HS

Statistics

	TOTAL
Registered Voters - Total	0
Ballots Cast - Total	834
Ballots Cast - Blank	1
Voter Turnout - Total	0.00%

MAN EL GF LEVY

Vote For 1

	TOTAL
FOR	421
AGAINST	408
Overvotes	0
Undervotes	5
Contest Totals	834

passed by 13

MAN HS GF LEVY

Vote For 1

	TOTAL
FOR	424
AGAINST	408
Overvotes	0
Undervotes	2
Contest Totals	834

passed by 16

MAN HS

Amsterdam area

Statistics

	TOTAL
Registered Voters - Total	0
Ballots Cast - Total	581
Ballots Cast - Blank	0
Voter Turnout - Total	0.00%

MAN HS GF LEVY

Vote For 1

	TOTAL
FOR	250
AGAINST	331
Overvotes	0
Undervotes	0
Contest Totals	581

failed by 81

MAN EL_BEL HS_CVFD

Statistics

	TOTAL
Registered Voters - Total	0
Ballots Cast - Total	9
Ballots Cast - Blank	0
Voter Turnout - Total	0.00%

BELGRADE TRUSTEE
Vote For 2

	TOTAL
RON BARNETT	4
LILA J. BEARD	7
MARIE BOSTER	2
STEPHEN SCOTT MUELLER	2
Overvotes	0
Undervotes	3
Contest Totals	18

CVFD TRUSTEE
Vote For 2

	TOTAL
JOEL FASSBINDER	2
NATHAN GOODMAN	2
RON MURRAY	7
Overvotes	0
Undervotes	7
Contest Totals	18

MAN EL GF LEVY
Vote For 1

	TOTAL
FOR	5
AGAINST	4
Overvotes	0
Undervotes	0
Contest Totals	9

passed by 1

BEL HS GF LEVY
Vote For 1

	TOTAL
FOR	5
AGAINST	4
Overvotes	0
Undervotes	0
Contest Totals	9

MAN EL_MAN HS_CVFD

Statistics

	TOTAL
Registered Voters - Total	0
Ballots Cast - Total	175
Ballots Cast - Blank	0
Voter Turnout - Total	0.00%

CVFD TRUSTEE
Vote For 2

	TOTAL
JOEL FASSBINDER	60
NATHAN GOODMAN	66
RON MURRAY	91
Overvotes	0
Undervotes	133
Contest Totals	350

MAN EL GF LEVY
Vote For 1

	TOTAL
FOR	66
AGAINST	109
Overvotes	0
Undervotes	0
Contest Totals	175

failed by 43

MAN HS GF LEVY
Vote For 1

	TOTAL
FOR	65
AGAINST	109
Overvotes	0
Undervotes	1
Contest Totals	175

failed by 44

MAN EL_BEL HS

Statistics

	TOTAL
Registered Voters - Total	0
Ballots Cast - Total	3
Ballots Cast - Blank	0
Voter Turnout - Total	0.00%

BELGRADE TRUSTEE
Vote For 2

	TOTAL
Contest Totals	6

MAN EL GF LEVY
Vote For 1

	TOTAL
Contest Totals	3

BEL HS GF LEVY
Vote For 1

	TOTAL
Contest Totals	3

Certificate of Election

of Trustee by Acclamation

County of Gallatin

State of Montana

I, **John Nielson**, Gallatin County Superintendent of Schools, do hereby certify that,

Michael Swan

was elected by acclamation to serve as School Board Trustee for the term of three years, beginning on the 19th day of May 2026.

District Clerk

Board Chairperson

School Board member for **Manhattan School District #3**.

Oath of Office

I do solemnly affirm that I will support and defend the United States and Montana Constitution. I will faithfully execute the duties of office with fidelity and regard the best interests of the students and their education in all decisions.

THE SEAL OF GALLATIN COUNTY STATE OF MONTANA

Trustee Signature

Subscribed and sworn to me this 19th day of May 2026.

John Nielson
Gallatin County Superintendent of Schools

TRUSTEE RESOLUTION REQUESTING COUNTY CONDUCT ELECTION(S)

BE IT RESOLVED, the Board of Trustees for Manhattan School District No. 3, Gallatin County, State of Montana, requests that the County Election Office, Gallatin County, State of Montana, conduct the following school elections for Manhattan School District No. 3, Gallatin County, for fiscal year 2026-2027:

☒ All Elections

☐ Specific Elections

1. Click here to enter text., Click here to enter text.
2. Click here to enter text., Click here to enter text.

In accordance with 20-20-417, MCA, the county will perform the duties imposed on the trustees and the clerk of the district for school elections in 20-20-203, 20-20-313, and 20-20-401, and deliver to the trustees, for the purpose of canvassing the vote, the certified tally sheets and other items as provided in 13-15-301.

Other election duties not specified will be conducted by mutual agreement between the district clerk and the county election administrator.

ROBERT BROWNELL

Print Name of Board Chair

Signature of Board Chair

COURTNEY OVERBAUGH

Print Name of Clerk

Signature of Clerk

DATED this 19TH day of May, 2026.

Manhattan Public School District No. 3
2026-2027FY CLASSIFIED CONTRACT RENEWALS:

Updated: 5/19/2026

Position	Employee	Board Approved
ADMINISTRATIVE ASSISTANT		
Middle School 6-8 Administrative Assistant	Coder, Bria	5/19/2026
Elementary K-5 Administrative Assistant	Holzworth, Jennifer	5/19/2026
High School Administrative Assistant	Poole, Genevieve	5/19/2026
AFTER SCHOOL PROGRAM		
After School Coordinator	Askin-Hutchison, JoBeth	5/19/2026
CUSTODIAL		
Facilities/Events Coordinator	Bennett, Jason	5/19/2026
Swing Custodian	Ortiz, Amelia	5/19/2026
	Shuman, Scott	5/19/2026
	Smith, Jodi	5/19/2026
Receiving	Campbell, Nadel	5/19/2026
DISTRICT OFFICE		
Administrative Assistant Superintendent	Coate, Elizabeth	5/19/2026
District Accounts Payable	Mickel, Carolynn	5/19/2026
Business Manager	Overbaugh, Courtney	5/192026
Asst Business Manager	Rice, Andrea	5/19/2026
KITCHEN		
Food Service Manager/Head Cook		5/19/2026
Assistant Cook	Hutchings, Jean	5/19/2026
Kitchen Aide	Conner, Chelsea	5/19/2026
	Potter, Barbara	5/19/2026
	Rice, Deborah	5/19/2026
MAINTENANCE		
Head of Maintenance	Stoner, Darwin	5/19/2026
PARAPROFESSIONALS		
SpEd Paraprofessional	Armstrong, Laura	5/19/2026
	Askin-Hutchison, JoBeth	5/19/2026
	Campbell, Nadel	5/19/2026
	Frasier, Jared	5/19/2026
	Hartman, Darla	5/19/2026
	Johnson, Angela	5/19/2026
	Johnson, Teresa	5/19/2026
	Mancuso, Joseph	5/19/2026
	Mason, Cecilia	5/19/2026
	Powers, Renea	5/19/2026
	Pulfer, Raeanna	5/19/2026
	Schuelke, Jodi	5/19/2026
	Stickley, Carole	5/19/2026
Specialized Paraprofessional	Burke, John	5/19/2026
	McCormick, Joye	5/19/2026
	Parsons, Jacob	5/19/2026
REGISTRAR/STUDENT ACTIVITIES		
Registrar/Student Activities	Grevious, Lisa	5/19/2026
SCHOOL NURSE		
School Nurse K-12	Dejong, Shannon	5/19/2026
WEBSITE		
Website Coordinator	Heisler, Dan	5/19/2026

Approval/Denial	2025-2026 Student Grade Level	Application Number	New/Previous Enrollment	Note
May 2026				
Recommend Approval	11	12625179		
Recommend Approval	9	12526180		

	2026-2027 Student Grade Level	Application Number	Enrollment at MPS 2025-26
Outgoing			
MAY	1	AND2262707	N

Incoming	Approval/Denial	2026-2027 Student Grade Level	Application Number	New/Previous Enrollment	Note
	MAY				
	Recomend Approval	9	12627162		
	Recomend Approval	12	12627163		
	Recomend Approval	10	12627164		
	Recomend Approval	10	12627165		
	Recomend Approval	5	12627166		
	Recomend Approval	5	22627167		
	Recomend Approval	10	22627168		
	Recomend Approval	7	22627169		
	Recomend Approval	K	22627170		
	Recomend Approval	9	22627171		

Contract Service Provider Agreement

Occupational Therapy Services

This agreement is made between Angela Holmes, OTR/L as a provider of Occupational Therapy Services, hereinafter referred to as the " Provider" and Manhattan School district, hereinafter in referred to as " District."

The parties therefore agreed to the following terms:

1. At the District's request, the Provider will deliver Occupational Therapy Services to students that require such Services as a part of their overall individualized education program. It is understood that the Provider may be required to participate in meetings, conferences, and submit documentation as required and meets all state established licensing board standards and guidelines.
2. The District shall pay the provider $95 per hour for Professional Services provided. No mileage or drive time will be charged.
    a. Administrative time to be included in the hourly charge for completion of:

        Evaluation documentation
        IEP development
        Progress Notes
        Treatment/Daily notes
        Meeting attendance
        Consultation with personnel involved in student services and needs
        Medicaid billing

3. Provider shall bill the District for services provided by the last day of that service month. Each statement will include dates of service with hours provided.
4. The District shall pay such bill by the 15th of the following month of the service provided.
5. Provider shall render the following services.
    a. Perform skilled occupational therapy evaluations to include observations and screenings if necessary.
    b. Develop and implement individual Education Plan (IEP) goals and supplementary aids and services for each student who qualifies for Occupational therapy services, which may include direct individual therapy services or consultation services.
    c. Consult and coordinate with appropriate personnel about student services and needs.
    d. Make recommendations regarding service delivery and the student's needs to the IEP.
    e. Provider will attend IEP meetings as able, when scheduled on regularly scheduled occupational therapy service days.
    f. Prepare and maintain appropriate professional records and documentation

and/or reports for all students under the Providers care, which may include IEP's, progress notes, treatment notes and data on students, and Medicaid billing.

6. Provider will comply with all Federal, State and local regulations concerning IDEA and maintenance of confidentiality.
7. Provider will submit a W-9 form to be kept on file at the District Office. Provider shall be responsible for all employment taxes, professional liability insurance and other costs related to self -employment.
8. Provider will submit a copy of the Independent Contractor's license.
9. Provider will submit a copy of Independent Contractor Exemption Certificate (ICEC)
10. Provider will submit all necessary paperwork and documentation to the District's Qualified Analyst to establish Independent Contractor (IC) status for TRS purposes.
11. The Special Education Director or the Special Education teacher will maintain correspondence, such as invitations to appropriate meetings with reasonable and prompt notification, and provide verification of consent to evaluate students. Special education personnel will help arrange space and any necessary forms or materials needed by the Provider.

This agreement is in effect for the 2026-2027 school year and may be amended at any time with prior written mutual consent of both parties.
I accept the terms set forth in this agreement dated this 19 day of May Year 2026

By: Robert Bromell - Date: 5/19/26

Board Chairman
Title/Position

By: Angela Holmes, OTR/L Date: 5/12/2026
Angela Holmes, OTR/L

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505 North 5th Street Livingston, MT 59047 (406) 223-3258 angieholmes5@gmail.com

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ROCK CREEK INTEGRATED SOLUTIONS
SERVICES AGREEMENT

Client Information

Client / District Name:	Manhattan
Principal Contact:	Kristie Pierce, School Psych SPED Director
Title / Role:	SPED Director//School Psych
Mailing Address:	400 West 5th Avenue
City, State, ZIP:	Manhattan, MT 59741
Phone:	(406) 284-3212
Email:	kpierce@mhstigers.org
Director of Special Education:	
Contract Issue Date:	5/6/2026
Effective Date:	upon execution
School Year:	2026-2027
Service Start Date:	
Service End Date:	
Initial Student Caseload:	40
Max Caseload (per state law):	N/A
Applicable State Caseload Law / Rule:	N/A
Assigned RCIS Therapist(s):	TBA
Therapist Discipline(s):	
Telepractice Platform:	Zoom (BAA enabled)
Bilingual Language(s) Needed:	
Service Type(s) Selected:	SLP; travel; admin

This Services Agreement ("Agreement"), issued on 5/6/2026 ("Issue Date"), is entered into upon the date of execution ("Effective Date") by and between Rock Creek Teletherapy, LLC, doing business as Rock Creek Integrated Solutions ("RCIS"), and Manhattan ("Client"), with its principal place of operation in Manhattan, MT 59741. RCIS and Client are referred to individually as a "Party" or collectively as the "Parties." This Agreement constitutes the entire agreement of the Parties relating to its subject matter and supersedes all prior oral and written agreements and understandings.

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1. Services

Rock Creek Integrated Solutions (Rock Creek Teletherapy, LLC) will provide qualified, licensed clinicians to deliver educational and therapeutic services to Manhattan as mandated by applicable State and Federal law. The specific services, disciplines, and applicable rates are set forth in **Exhibit A – Service Price Sheet**. The environment, equipment, and on-site supervision requirements are detailed in **Exhibit B – Environment, Equipment, and Supervision**. Services are delivered via secure telepractice.

(a) Therapy and Clinical Services. Direct therapy; group sessions; consultations with teachers, parents, and staff; and related clinical activities such as planning and documentation of the therapy sessions, in the disciplines checked in Exhibit A.

(b) Evaluations and Assessments. Initial evaluations, re-evaluations, screenings, interpretation, and written reporting are billed at the hourly rates specified in Exhibit A.

(c) IEP, Documentation, and RCIS Administrative Services. IEP meeting participation and documentation, progress report writing, Medicaid documentation, scheduling, and all other RCIS administrative work, billed hourly as set forth in Exhibit A.

(d) Extended School Year (ESY). ESY services may be provided upon Manhattan's written request and will extend the effective term through the ESY period.

(e) Bilingual and Culturally Responsive Services. Where available and as specified in the Scope of Services table in Exhibit A, RCIS will make reasonable efforts to match students with clinicians who reflect their cultural and/or linguistic backgrounds. Bilingual service availability is subject to therapist availability and must be identified in the Client Information Block. RCIS will notify Manhattan promptly if a requested language-match cannot be fulfilled.

2. Fees and Payment Terms

Special Education Teacher Services. Where contracted, RCIS will provide qualified, state-licensed Special Education Teachers to deliver Specially Designed Instruction (SDI). Services include: direct virtual instruction (individual or small group); SDI lesson planning; IEP development, case management, and progress monitoring; eligibility evaluation support including academic testing; transition planning for students age 14 and older as required by IDEA; and Extended School Year (ESY) instruction. All SpEd Teachers hold a valid state teaching certificate with special education endorsement(s) applicable to the students served.

In consideration for the Services, Manhattan agrees to pay RCIS at the discipline-based hourly rates set forth in Exhibit A.

- **Earned as performed:** All fees are earned as work is performed and are non-refundable.
- **Invoicing:** RCIS will submit monthly invoices on or about the 10th of each month for the prior month's services, accompanied by individual student Service Logs.
- **Payment due:** Manhattan shall pay all amounts due upon receipt. ACH preferred.
- **Late interest:** Outstanding balances accrue interest at the lesser of 1.5% per month or the maximum rate permitted by law, beginning thirty (30) days after the invoice date until paid in full, plus RCIS's reasonable collection costs.
- **Cancellation:** To ensure therapist retention, Manhattan shall pay for sessions scheduled but not attended, and not canceled, with at least twenty-four (24) hours' notice.

3. Non-Solicitation and Conversion Fee

Manhattan agrees that during the term of this Agreement and for a period of **twelve (12) months** following the termination or expiration of this Agreement, Client shall not, directly or indirectly, solicit, hire, contract with, or otherwise engage any contractor, employee, or representative of RCIS who was introduced to Client through this Agreement, without the prior written consent of RCIS.

In the event Client hires or otherwise engages any such individual, whether directly or indirectly, during the restricted period, Client agrees to pay RCIS a conversion fee equal to twenty-five percent (25%) of the individual's anticipated first-year total compensation (including base salary and any guaranteed bonuses or stipends).

This fee shall be due within thirty (30) days of such hire or engagement, regardless of whether such engagement is full-time, part-time, contract, or through a third party.

4. Term and Termination

This Agreement is binding upon execution by both Parties and initiates on the Effective Date, allowing RCIS to commence therapist recruitment, onboarding, and other preparatory work immediately. Service delivery begins on the Service Start Date and continues through the Service End Date (together, the "Service Period"). The Service Period corresponds to Manhattan's 2026-2027 school year ("Initial Term") and automatically renews for successive one-year terms ("Renewal Term") unless either Party provides written non-renewal notice at least thirty (30) days prior to the expiration of the then-current Term.

- **Default and Cure:** If either Party fails to perform any material obligation under this Agreement and does not cure such failure within thirty (30) days of written notice from the non-defaulting Party, the non-defaulting Party may terminate this Agreement immediately upon written notice. All amounts accrued through the date of termination are immediately due and payable.
- **Early Termination by Client — Early Termination Fee:** Manhattan may terminate this Agreement prior to the end of the current Term upon ninety (90) days' written notice to RCIS. Upon delivery of a termination notice, Manhattan shall pay an Early Termination Fee of $1,750.00 per student (excluding consult-only students) on RCIS's assigned caseload at the time the termination notice is delivered, multiplied by the applicable percentage below based on when the termination notice is delivered:
  - **Termination notice delivered before January 1:** 50% of Remaining Annual Contract Value.
  - **Termination notice delivered January 1 through March 1:** 35% of Remaining Annual Contract Value.
  - **Termination notice delivered March 1 or later:** 20% of Remaining Annual Contract Value.
- **Example:** A district with 40 students on caseload delivers a termination notice on November 15. Because notice is delivered before January 1, the applicable rate is 50%. Early Termination Fee = 40 × $1,750 × 50% = $35,000.
- **Payment and Nature of Fee:** The Early Termination Fee shall be invoiced upon delivery of the termination notice and is due within thirty (30) days of the invoice date. The Early Termination Fee constitutes liquidated damages reflecting RCIS's cost of therapist reallocation, foregone client opportunities, and administrative transition — and is not a penalty. The Parties agree that actual damages from early termination would be difficult to calculate precisely and that this formula represents a reasonable approximation of harm.

RCIS shall continue providing Services through the 90-day notice period unless the Parties mutually agree to an earlier cessation in writing.

- **Early Termination by RCIS:** RCIS may terminate this Agreement prior to the end of the current Term for any reason upon ninety (90) days' written notice to Manhattan. In such event, no Early Termination Fee shall be owed by Manhattan, and RCIS shall continue to provide Services through the notice period unless the Parties mutually agree otherwise.
- **Effect of Termination:** Upon termination or expiration for any reason, all amounts accrued prior to the termination date are immediately due and payable. Sections relating to indemnification, limitation of liability, dispute resolution, confidentiality, and payment obligations shall survive termination.

5. Caseload

(a) Initial Caseload. The student caseload covered under this Agreement equals the number of students assigned to RCIS's caseload as of the Service Start Date (Initial Student Caseload: 40).

(b) Maximum Caseload Cap. RCIS's assigned therapist(s) shall not exceed the maximum daily or weekly caseload limits established by N/A (the applicable state licensing board rule or statute for the therapist's discipline). The agreed maximum caseload for this engagement is N/A students. If referred students would exceed this cap, RCIS will notify Manhattan promptly and the Parties will work together to arrange additional therapist capacity or adjust the scope of services.

(c) Caseload Reduction. If Manhattan reduces — but does not eliminate — the number of students on RCIS's assigned caseload after execution, Manhattan agrees to compensate RCIS at **$1,250.00 per student removed** from the Initial Caseload. This provision applies only to isolated, individual student removals resulting from legitimate educational or logistical changes and does not apply to reductions resulting from: (i) a student's discharge from therapy; (ii) a change to a student's IEP that eliminates the need for services; or (iii) a change in a student's residence rendering them ineligible.

Cumulative Reduction Threshold. If cumulative student removals under this Section reach or exceed 40% of the Initial Caseload within any single Term, such removals shall no longer be treated as a partial caseload reduction. The full Early Termination Fee under Section 4(c) shall instead apply, calculated on the Initial Caseload as of the Service Start Date, with any caseload reduction fees already paid under this Section credited against the Early Termination Fee. This threshold prevents incremental caseload reduction from serving as a de facto termination of the engagement.

Complete Withdrawal. Removal of all students from RCIS's assigned caseload in a single action or series of actions constitutes early termination and is subject to the Early Termination Fee under Section 4(c) rather than this provision.

6. Therapist Continuity and Replacement

(a) Notice of Departure. If an RCIS-assigned therapist intends to leave or is otherwise unavailable to complete the Term, RCIS will provide Manhattan with at least thirty (30) calendar days' written notice where practicable.

(b) Replacement Obligation. RCIS will use commercially reasonable efforts to identify and onboard a qualified replacement therapist within thirty (30) calendar days of the departing therapist's last service date. RCIS will keep Manhattan informed of replacement search progress.

(c) Interim Coverage. During any gap between therapists, RCIS will make reasonable efforts to arrange interim coverage. Sessions that cannot be covered will not be billed.

(d) Failure to Replace. If RCIS is unable to provide a qualified replacement within sixty (60) calendar days of the departing therapist's last service date, Manhattan may terminate this Agreement

immediately upon written notice without obligation to pay a cancellation fee or caseload reduction fee for that position.

7. Cost of Living Adjustment

Manhattan agrees that for each Renewal Term, billing rates in Exhibit A will be adjusted on the anniversary of the Service Start Date based on the annual rate of inflation as published by the U.S. Bureau of Labor Statistics Consumer Price Index (all items) at **https://www.bls.gov/news.release/cpi.nr0.htm**. Revised rates apply to services delivered in the next school year following each renewal.

8. Telepractice Platform and Data Security

(a) Designated Platform. Services will be delivered via Zoom (BAA enabled) (the "Platform"). Any change in platform requires mutual written agreement by the Parties prior to implementation.

(b) Platform Responsibility. RCIS is responsible for maintaining its clinicians' access to the Platform and for the Platform's compliance with applicable HIPAA and FERPA requirements on RCIS's side of the connection. Manhattan is responsible for providing and maintaining compliant technology on the school side, as detailed in Exhibit B.

(c) HIPAA / FERPA Compliance. Both Parties agree to comply with all applicable requirements of the Health Insurance Portability and Accountability Act (HIPAA) and the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. §1232g, with respect to data transmitted or stored via the Platform.

(d) Data Breach Notification. Each Party shall notify the other Party within forty-eight (48) hours of discovering any actual or suspected unauthorized access to student data or personally identifiable information transmitted or stored in connection with this Agreement.

9. Materials and Intellectual Property

RCIS retains all rights, title, and interest in materials and intellectual property it develops or provides as part of Services. Manhattan agrees to maintain all copyright, trademark, and other proprietary notices on such materials and not to supplement, remove, or modify them.

10. Disclaimer of Warranties

Services are provided "as is" without any warranty. RCIS expressly disclaims all warranties, express, implied, or statutory, including warranties of title, non-infringement, and merchantability.

11. Limited Guarantee of Therapist Availability

If this Agreement is not signed by Manhattan within fifteen (15) calendar days of the Issue Date, RCIS cannot guarantee sufficient therapist availability. RCIS's primary hiring season runs April through August; agreements executed after June 1 may involve longer lead times to assign a therapist and RCIS may need to delay services past the start of the academic year.

12. Limitation of Liability

In no event will RCIS be liable for incidental, consequential, or lost-profits damages arising from this Agreement or the Services, whether in contract, tort, or otherwise. RCIS's cumulative liability under this Agreement will not exceed **$1,000**. Manhattan acknowledges this allocation of risk as a condition of RCIS's willingness to enter into the Agreement.

13. Indemnification

Manhattan shall fully indemnify and hold harmless RCIS, its officers, agents, and employees against any and all liability, losses, damages, injuries, claims, actions, judgments, or liens arising from the acts or omissions of Manhattan, its officers, agents, or employees in connection with the Services.

RCIS shall fully indemnify and hold harmless Manhattan, its officers, agents, and employees against any and all liability, losses, damages, injuries, claims, actions, judgments, or liens arising from the acts or omissions of RCIS, its officers, agents, or employees in connection with the Services.

14. Insurance

RCIS's salaried teletherapists and independent contractors maintain general liability and professional liability insurance at minimum coverage of **$1,000,000 per claim and $3,000,000 aggregate**. RCIS will provide proof of coverage for assigned therapist(s) to Manhattan upon request.

15. Confidentiality and FERPA Compliance

The Parties acknowledge that RCIS may receive personally identifiable information protected by FERPA, 20 U.S.C. §1232g, and that RCIS agrees to comply with all applicable FERPA requirements.

Manhattan shall consider RCIS a "school official" within the meaning of FERPA and may share student education records—including IEPs, evaluations, and behavior intervention plans—solely as needed for service delivery under this Agreement.

RCIS shall not disclose student education record information beyond what is necessary to perform Services, and acknowledges that all such disclosures are subject to the limitations of 34 C.F.R. §99.33(a). RCIS shall notify Manhattan within forty-eight (48) hours of any request for student education records from a third party.

16. Non-Discrimination

Neither Party shall discriminate against any student, employee, or contractor in the delivery of services or in employment practices on the basis of race, color, national origin, sex, gender identity or expression, sexual orientation, religion, age, disability, veteran status, political affiliation, or any other characteristic protected by applicable federal, state, or local law. Both Parties shall comply with all applicable civil rights statutes, including Title VI, Title IX, Section 504 of the Rehabilitation Act, and the Americans with Disabilities Act.

17. Conflict of Interest and Ethics

The Parties agree to comply with all applicable state and local laws, regulations, and board policies governing conflicts of interest, gratuities, and kickbacks in connection with public contracts for services. Neither Party, nor any of its officers, agents, or employees, shall offer, solicit, or accept any gratuity, gift, or kickback intended to influence the award or performance of this Agreement. Violations may be grounds for immediate termination of this Agreement and may be reported to applicable governmental authorities.

18. Dispute Resolution

(a) Meet and Confer The Parties agree to meet and confer in good faith to resolve any dispute arising out of this Agreement before pursuing formal proceedings.

(b) Arbitration If the Parties are unable to resolve a dispute through good-faith negotiation within thirty (30) days, any remaining dispute shall be resolved by final, binding, and confidential arbitration in Billings, MT, to the fullest extent permitted by law.

19. Assignment

Neither Party shall assign any rights or obligations under this Agreement without the prior written consent of the other Party. This Agreement is governed by and construed in accordance with the laws of the State of Montana.

20. Relationship Between Parties

The relationship between Manhattan and RCIS is that of independent contractor. Nothing in this Agreement shall be construed to create any employment, agency, partnership, joint venture, or other similar relationship between the Parties. Neither Party is a servant, agent, or representative of the other, and neither Party shall have authority to bind the other. Each Party is solely responsible for its own employees, agents, taxes, benefits, and employment-related obligations, and neither shall make any claim against the other for wages, benefits, social security, unemployment insurance, workers' compensation, disability, or any other employment-related cost or obligation. RCIS represents and warrants that it maintains all required independent contractor documentation, including an Independent Contractor Exemption Certificate (ICEC) where applicable under Montana law.

21. Compliance with Laws

Each Party shall comply with all applicable federal, state, and local statutes, regulations, ordinances, and rules, including but not limited to IDEA, FERPA, HIPAA, and applicable state special education and licensing regulations.

22. Severability

If any provision of this Agreement is found invalid, illegal, or unenforceable, the remaining provisions remain in full force and effect, so long as the material intent of the Agreement is not adversely affected.

23. Waiver

Failure by either Party to take affirmative action with respect to any violation of this Agreement shall not be construed as a waiver of that violation or any future violations.

24. Entire Agreement

This Agreement, including all Exhibits incorporated by reference, constitutes the entire agreement of the Parties with respect to its subject matter and supersedes all prior oral and written agreements and understandings. No amendment shall be effective unless in writing and signed by both Parties.

ROCK CREEK INTEGRATED SOLUTIONS

25. Captions

Section headings are for reference only and shall not affect the meaning or interpretation of this Agreement.

Execution

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the Effective Date.

Rock Creek Integrated Solutions	Manhattan — Client
Authorized Representative — Print Name	Authorized Representative — Print Name
Kathleen D Cohn	Kristie Pierce, School Psych SPED Director
Title / Position	Title / Position
Founder and Executive Director	SPED Director//School Psych
Signature: Signed by: Kathleen Delapp Cohn, Executive Director 01BB6B85A8C2452...	Signature
Date: 5/7/2026	Date

Board Chairman
Title

Robert Brannon
Signature

5-19-2026
Date

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EXHIBIT A

Service Price Sheet

School Year: 2026-2027 | Client: Manhattan

RCIS will provide any combination of the disciplines and services below. All services, including evaluations, re-evaluations, and screenings, are billed at hourly rates. All rates are subject to annual COLA adjustment per §7 of the Agreement.

Rate Card

Discipline	Service	Unit	Rate	Notes
Physical Therapy (PT)	Direct therapy session	per hr	85	Individual or group
Physical Therapy (PT)	Initial evaluation	hourly	85	Incl. report writing
Physical Therapy (PT)	Re-evaluation	hourly	85	Incl. report writing
Occupational Therapy (OT)	Direct therapy session	per hr	85	Individual or group
Occupational Therapy (OT)	Initial evaluation	hourly	85	Incl. report writing
Occupational Therapy (OT)	Re-evaluation	hourly	85	Incl. report writing
Speech-Language Pathology (SLP)	Direct therapy session	per hr	85	Individual or group
Speech-Language Pathology (SLP)	Articulation evaluation	hourly	85	Available
Speech-Language Pathology (SLP)	Language evaluation	hourly	85	Discuss scheduling requirements with RCIS
Speech-Language Pathology (SLP)	Fluency/other screening	hourly	85	
School Psychology	Psychoeducational evaluation	hourly	POA	Incl. report & IEP support
School Psychology	Re-evaluation	hourly	POA	

ROCK CREEK INTEGRATED SOLUTIONS

Discipline	Service	Unit	Rate	Notes
School Psychology	Consultation / behavior support	per hr	120	
Mental Health / Counseling	Individual counseling session	per hr	95	
Mental Health / Counseling	Group counseling session	per hr	85	
Mental Health / Counseling	MTSS / behavior planning	per hr	95	
Administrative	Scheduling, billing, admin	per hr	85	All disciplines
Bilingual / Cultural Services	Bilingual therapy session (see §1(f))	per hr	115	Subject to availability; specify language(s) in Scope table
Bilingual / Cultural Services	Bilingual evaluation	hourly	POA	Subject to availability
Extended School Year (ESY)	ESY direct therapy	per hr	POA	Extends term per §1(e)
Technical & Training	Technology setup & config	per hr	85	One-time per engagement
Technical & Training	Staff / facilitator training	per hr	85	
Travel (In-Person)	Therapist travel time	per hr	85	Portal-to-portal
Travel (In-Person)	Mileage	per mi	IRS Rate	Current IRS rate at time of travel
Travel (In-Person)	Overnight lodging / meals	actual	+15%	Written pre-authorization required
Sp. Ed. Teacher (SPED)	Direct virtual instruction (individual or group ≤3 students)	per hr	87.5	
Sp. Ed. Teacher (SPED)	Group instruction (>3 students)	per hr	90	SDI group rate
Sp. Ed. Teacher (SPED)	SDI planning / lesson design	per hr	87.5	Curriculum adaptation; IEP goal alignment
Sp. Ed. Teacher (SPED)	IEP development, revision & case management	per hr	87.5	Writing, monitoring, coordinating IEPs

ROCK CREEK INTEGRATED SOLUTIONS

Discipline	Service	Unit	Rate	Notes
Sp. Ed. Teacher (SPED)	Eligibility eval support / academic testing	Per hr	87.5	Academic assessments + written summary; ~4–5 hrs
Sp. Ed. Teacher (SPED)	Transition planning (IDEA age 14+)	per hr	180	Post-secondary goal setting, agency coordination
Sp. Ed. Teacher (SPED)	ESY instruction	per hr	90	~5–10% summer premium; extends term
Cancellation	Session canceled < 24 hrs notice	hourly	Full Rate	All disciplines

Rate Card Notes:

- Hourly rates are billed in fifteen (15)-minute increments after the first hour.
- Evaluation hours include assessment, scoring, report writing, and a brief results conference.
- Evaluation scheduling requirements must be discussed with the Client prior to scheduling.
- Bilingual services are subject to clinician availability; specify required language(s) in the Scope of Services table below.
- Travel rates apply only when visits are pre-authorized in writing.
- Rates for disciplines not listed above may be added by written amendment.

ROCK CREEK INTEGRATED SOLUTIONS

Scope of Services for This Agreement

Check all disciplines/service categories that apply to this engagement. Note scheduling details, session frequency, or required language(s) in the Notes column.

✓	Service Category / Discipline	Notes / Schedule / Language(s)
☐	Physical Therapy (PT)	
☐	Occupational Therapy (OT)	
☑	Speech-Language Pathology (SLP)	
☐	School Psychology	
☐	Mental Health / Counseling	
☐	IEP & Consultation	
☑	Administrative & Documentation	
☐	Bilingual / Cultural Services	
☐	Sp. Ed. Teacher (SPED) / Special Instruction	
☐	Extended School Year (ESY)	
☐	Technical & Training	
☑	Travel / In-Person Visits	

Invoicing Schedule

Monthly invoices are submitted on or before the **10th of each month** for services delivered the prior month, with individual student Service Logs. Payment is due **upon receipt**. Late fees of 1.5% per month begin thirty (30) days after the invoice date.

ROCK CREEK INTEGRATED SOLUTIONS

EXHIBIT B

Environment, Equipment, and Supervision

School Year: 2026-2027 | Client: Manhattan shall provide RCIS with all requirements below. RCIS will not begin services until all criteria are met.

1. Computer and Technology Setup

- **Telepractice Platform:** Manhattan shall ensure all therapy stations can access Zoom (BAA enabled) via a supported browser. No additional software should be required.
- **Processor:** Minimum dual-core processor at each therapy station.
- **Internet:** Broadband connection with at least 6 Mbps download and 1 Mbps upload speed.
- **Browser:** Google Chrome (current version) installed at each therapy station.
- **Camera:** External webcam required at each therapy station. RCIS can assist with procurement if needed.
- **Headset / Microphone:** For speech students each student should have access to a headset with microphone for sessions to reduce ambient noise and improve audio quality.
- **Phone:** A speakerphone-capable phone (cell phone acceptable) near the therapy station as a backup communication method.
- **Chromebooks do not meet the minimum technology requirements.**

2. Environment

- **Space:** A quiet, controlled space such as a resource room, classroom, computer room, or library. For PT and OT a six foot by six foot space is needed for student mobility.
- **Lighting:** Adequate lighting directed toward the student's face (not from behind the student into the webcam).
- **Privacy:** Privacy screens or equivalent equipment to ensure student confidentiality as required by FERPA and applicable district policies.

3. On-Site Supervision

Manhattan shall provide a suitable number of therapy facilitators to:

- Transport students to and from the telepractice session.
- Assist with technology setup and confirm the session connection before each session.
- Remain in the session to identify and resolve technology issues in real time.
- Provide cues, prompts, and models as directed by the RCIS therapist.
- Relay scheduling, meeting, absence, and school function information between school staff and the RCIS therapist.
- Act under the reasonable direction of the RCIS therapist, as supervised by . Therapy facilitators are not supervised or evaluated by RCIS for employment purposes.
- In the event a therapy facilitator is unavailable, RCIS will collaborate with Manhattan to arrange continuity of services, including designating a responsible adult to be present in or near the therapy space.

ROCK CREEK INTEGRATED SOLUTIONS

4. Scheduling

Manhattan shall provide RCIS therapist(s) with student schedules based on times students can attend therapy. Schedules should avoid core instructional content, specials, lunch, recess, and other priority periods where possible. Schedule changes should be communicated to the RCIS therapist by phone or email with as much advance notice as possible.

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ROCK CREEK INTEGRATED SOLUTIONS

EXHIBIT C

Billing & Payment Authorization Form

Rock Creek Integrated Solutions | Service Agreement

*Complete all sections and return this form with your signed Service Agreement. Accurate billing information ensures timely processing and prevents invoice delays. Sections marked with * are required.*

Section 1 — Client Billing Information *

Enter the official billing address for this agreement. This address will appear on all RCIS invoices.

District / Organization Name *	*Manhattan*
Billing Address (Street) *	400 West 5th Avenue
City, State, ZIP *	Manhattan, MT 59741
County	
Federal Tax ID / EIN	

Section 2 — Invoicing Contacts *

Provide the name and email of every individual who should receive invoices. RCIS will copy all listed contacts on each invoice.

Full Name *	Title	Email Address *	Phone
		coverbaugh@mhstigers.org	
		apclerk@mhstigers.org	

Primary invoice recipient (circle above or enter name):

Section 3 — Payment Method Election *

Select your preferred payment method. ACH/EFT is strongly preferred as it reduces processing time and eliminates check handling fees.

☐ **ACH / Electronic Funds Transfer (EFT) — Preferred**
Complete Section 4A below. RCIS will initiate payment via direct deposit to your designated account.

☐ **Check**
Make payable to: Rock Creek Integrated Solutions, LLC. Mail to the address provided in Section 5.

☐ **Other**
Please describe: _____

SCHOOL LOGO USAGE AND COMMUNITY SUPPORT AGREEMENT

This Agreement ("Agreement") is entered into as of May 19th, 2026 ("Effective Date") by and between **First Security Bank, Division of Glacier Bank**, a Montana banking corporation ("Bank"), and Manhattan **High School**, located at Manhattan, MT ("School").

1. Purpose

The purpose of this Agreement is to allow the Bank to use the School's name, and/or logo in connection with a community partnership program that includes school-branded debit cards and promotional materials. In exchange, the Bank will provide an annual financial contribution to the School to support school programs and activities.

2. License to Use School Name and Logo

The School grants the Bank a non-exclusive, non-transferable license to use the School's name, mascot, and approved logos ("Marks") for the following purposes:

- Production and distribution of School-branded debit cards issued by the Bank
- Promotional and marketing materials related to the Bank's School-branded debit card program
- Community partnership materials promoting the relationship between the Bank and the School

All uses of the School's Marks must maintain the integrity and reputation of the School and must be used in a manner consistent with the School's brand guidelines, if provided.

3. Promotional Materials

The Bank may use the School's Marks on promotional items, printed materials, or digital media related to this partnership. Any such items will be used strictly for promotional or community engagement purposes and **will not be sold** by the Bank. Items may be distributed free of charge to customers, students, staff, or community members.

4. Annual Contribution

In consideration for the rights granted in this Agreement, the Bank agrees to provide the School with an **annual contribution of $1,500**.

- Payment will be made once per year during the term of this Agreement.
- Funds may be used by the School **at its sole discretion** to support programs, activities, or other school-related needs.

5. Term

This Agreement shall begin on the Effective Date and will remain in effect for **one (1) year**. The Agreement may be renewed annually upon mutual written agreement of both parties.

6. Approval of Logo Usage

The Bank agrees to provide samples or mockups of materials using the School's Marks upon reasonable request by the School. The School retains the right to request reasonable modifications to ensure appropriate representation of the School's brand.

7. Termination

Either party may terminate this Agreement with **30 days written notice** to the other party. Upon termination:

- The Bank will cease production of new materials bearing the School's Marks.
- Existing materials already produced may continue to be distributed until supplies are exhausted.

8. Relationship of the Parties

Nothing in this Agreement shall be interpreted as creating a partnership, joint venture, or agency relationship between the parties. Each party operates independently.

9. Compliance

The Bank agrees that all use of the School's Marks and related marketing will comply with applicable laws and banking regulations.

10. Entire Agreement

This Agreement represents the entire understanding between the parties regarding the subject matter and supersedes all prior discussions or agreements.

First Security Bank, Division of Glacier Bank

By: _____
Name: _____
Title: _____
Date: _____

Manhattan **High School**

By: Robert Brownell

Name: Rob Brownell

Title: Board Chairman

Date: 5/19/26

COMMERCIAL ENERGY

Brian Ayers
Manhattan School District
406 N Broadway St
Manhattan, MT 59741

May 18, 2026

RE: NATURAL GAS PURCHASE AGREEMENT AMENDMENT

BY THIS AMENDMENT of the Natural Gas Purchase Agreement between Commercial Energy of Montana, Inc. (Seller), and Manhattan School District (Buyer), the following contract changes (5 pages) have been mutually approved:

1. The term of the Agreement is extended from **June 1st, 2026 until May 31st, 2027.**

2. Natural gas will be measured and billed on the basis of dekatherms delivered to the Buyer's meter(s).

3. Please select or initial as acceptance your desired risk management option offered below, which is **effective June 1st, 2026:**

   A. ✓ **ENERGY SAFE (Fixed) PRICE:**
   Buyer is guaranteed a fixed price of **$3.02/dkt.** for all natural gas delivered. There are no volumetric requirements so any excess or deficit quantities relating to changes in Buyer's monthly natural gas load will also be charged at the fixed price of **$3.02/dkt.**

   B. ____ **COLLARED PRICE:**
   Buyer pays for each dekatherm of natural gas delivered each month at a monthly price that is capped at **$4.22/dkt.** and floored at **$2.22/dkt.** including a **$1.05/dkt.** CE Management Fee. Monthly gas price is determined by taking the AECO-C (7A) Monthly Index plus the CE Management Fee within the Collared range. The CE Fee covers the cost of creating the price cap and transport to the Montana border.

4. **BLEND & EXTEND:** On a monthly basis, Buyer may request Seller to provide an additional twelve (12) months to existing Agreement. This extension offer will blend the costs of the remaining term of existing Agreement with the costs of the additional months of the extended Agreement.

5. **UTILITY BILL AUDITING SERVICE:** Seller will perform for the Buyer an audit of Utility and/ or other third-party energy providers invoices for generation, transportation, transmission, metering, distribution services, and/ or taxes for electricity and natural gas. Should Seller find errors or reductions in these fees, Seller will provide Buyer with a findings letter to reduce these fees, as well as to obtain potential refund(s) from Utility and/ or other third- party providers for previous overcharges. Buyer will provide Seller all necessary and required documentation and authorization to capture reductions in fees and/or refund(s) of previous overcharges. If Seller is successful in obtaining forward reductions in fees, Seller will receive 33.33% of the savings generated for a period of 24 months. Seller will prepare and deliver a savings true-up report after month 24 to reconcile any differences in the fees to ensure Buyer is charged 33.33% of actual savings realized. If Seller is successful in obtaining refunds for previous errors, Seller will also receive 33.33% of such refund(s). Seller's costs to capture these savings and/or refunds will be borne by Seller. Buyer will provide Seller all necessary information and access to their utility accounts to perform the functions within this paragraph.

6. **EXTENSION:** If neither party sends a written non-renewal notice to the other party at least fifteen (15) days prior to the beginning of the last delivery month, this Agreement automatically extends monthly at: (1) the same terms as in this Agreement; or (2) monthly price based on the month's AECO-C (7A) Monthly Index (as published in the Canadian Gas Price Reporter) plus Seller's Management fee of **$1.05/dkt**, whichever is greater, plus 5.0% of the AECO-C (7A) Monthly Index Price (as published in the Canadian Gas Price Reporter). Buyer's monthly price paid to Seller does not include Utility's shrinkage allowance.

This Offer expires **Wednesday, May 20th, 2026,** at 5pm Mountain Time, if not signed and returned electronically, via email, or via fax. This Agreement (5 pages) is the complete Agreement and may be modified only in writing and only upon mutual consent of both parties.

Seller: Commercial Energy of Montana Inc.

By: _____

Printed Name: _____

Title: _____ **Date:** _____

Buyer: Manhattan School District

By: Brian K Ayers

Printed Name: Brian K. Ayers

Title: Superintendent **Date:** 6-20-26

COMMERCIAL ENERGY

GENERAL CONDITIONS

PRICE AND VOLUME: Buyer will purchase all natural gas measured at the locations listed in Exhibit A of this Agreement from Seller during the term of this Agreement. Buyer's price from Seller, regardless of any changes in usage, will be billed at the selected contracted price in the Pricing section above. **There will be no imbalance charges or penalties for excess or deficit quantities relating to any changes in Buyer's consumption.** Seller will supply all necessary natural gas to meet Buyer's daily requirements. Seller shall be responsible for any shortfalls and/or penalties from any out of balance situations other than those arising from pipeline force majeure or Customer exceeding peak day requirements on a Critical Operating Day as declared by the Utility.

PAYMENTS: Billing and collection of Buyer's monthly gas supply will be performed by Seller. Amounts billed are due upon presentation of the invoice, and will be considered past due 15 days after the invoice date. Payments not received before any due date will incur a fifty dollar ($50) administrative charge per past due meter account and interest on all undisputed amounts from the due date until the date of payment, at the rate of twelve percent (12%) annually, or the maximum applicable lawful interest rate, whichever is less. Seller cannot be compelled to assign Buyer's transportation and storage management to another provider until such time as the amount due, including interest, is paid. However, if Buyer, in good faith, disputes the amount of any such billing or part thereof, and shall pay such amounts as it concedes to be correct, no suspension shall be permitted. Such disputes shall be resolved through arbitration.

VENDOR MASTERFILE: To ensure Seller receives all vendor notifications, Seller shall provide a W-9 for the Buyer to establish the Seller as a vendor within their Accounts Payable masterfile at time of initial contract acceptance.

CHANGE IN METER STATUS: In the event that any meter(s) disconnect, outstanding balances shall be treated as follows: (a) If other meter(s) are enrolled under this contract, balances from the disconnected meter will be transferred, and become due and payable. (b) Should all meters covered within this contract be disconnected, Seller will prepare and submit final bill inclusive of any outstanding balances, whether billed directly by the Seller or the Utility.

JURISDICTION: This Agreement shall be construed under the laws of the State of Montana.

ASSIGNMENT: Neither party will assign this Agreement or any of its rights or obligations under this Agreement without the prior written consent of the other party. Consent to assignment shall not be unreasonably withheld. This Agreement binds and inures to the benefit of the parties hereto, their successors and assigns, and constitutes a covenant running with those listed in Exhibit A.

TITLE AND WARRANTS: Seller warrants that it will transfer good and merchantable title to all natural gas sold hereunder and delivered by it to Buyer, free and clear of all liens, encumbrances and claims. Title and right of possession to all natural gas sold and delivered hereunder shall pass from Seller to Buyer at the Delivery Point, which shall mean the Buyer's Utility meter.

FORCE MAJEURE: If either party due to a condition of force majeure is unable to perform any obligation or condition of this Agreement, with the exception of paying debt, such obligation shall be suspended during the continuance of the inability. Force majeure shall include, without limitations, acts of God, failure of any pipeline or utility to accept or transport gas, strikes, lockouts, or labor disputes, fire, flood, storms, hurricanes or other natural occurrences, or any similar cause which is beyond the reasonable control of the party claiming force majeure. Economic hardship of either party shall not constitute a Force Majeure under this Agreement. A party that is delayed in performing or rendered unable to fulfill any of its obligations under this Agreement by Force Majeure shall notify the other party in writing as soon as possible and shall exercise due diligence to attempt to remove such inability with all reasonable dispatch.

CREDIT: Buyer credit standing is essential to Seller entering into and performing its obligations under this Agreement. Should Seller, at any time, become reasonably concerned about Buyer's credit quality (as a result, for instance, of two late payments in a six-month period or a credit rating agency red flag), Seller may require and Buyer will provide credit assurance in the form of a prepayment or cash deposit up to the amount of sixty (60) days exposure plus the Contract Value minus the Market Value for the remaining term. Seller will reasonably determine this amount, which must be funded within ten (10) business days of written request. Failure to fund the request is a Default event of the Buyer.

FORWARD CONTRACT/EARLY TERMINATION: This Agreement is a forward contract under the Federal Bankruptcy Code. In the event that Buyer or Seller shall: i) make an assignment or any general arrangement for the benefit of creditors; ii) file a petition or otherwise commence, authorize or acquiesce in the commencement of a proceeding or cause under any bankruptcy or similar law for the protection of creditors or have such petition filed or proceeding commenced against it, iii) otherwise become insolvent, then such party will be in Default of this Agreement and this Agreement will terminate immediately. Seller shall have the right to suspend deliveries without prior notice. Buyer's early termination without cause shall be an event of default of this Agreement.

DEFAULT: In the event either party defaults ("Defaulting Party") in its obligations under the terms of this Agreement to the other party ("Performing Party") except to the extent excused by Force Majeure under this Agreement (which shall not include a delay in payment that is cured within 5 (five) business days of a written demand or any other failure of performance that is cured within 10 (ten) business days of a written demand from the Performing Party for corrective action), Performing Party shall have the right to establish an early termination date to this Agreement upon 10 business days written notice to the Defaulting Party. The Performing Party shall act reasonably to minimize its damages.

DISPUTE RESOLUTION AND ARBITRATION: The parties shall attempt to resolve any claim or dispute through good faith negotiations. Upon failure of such negotiations, all claims and disputes that (1) are between Seller and Buyer and (2) arise out of, or relate to, this Agreement between Seller and Buyer or to their performance or breach (including any tort or statutory claim) ("Arbitrable Claims"), shall be arbitrated under the Commercial Arbitration Rules of the American Arbitration Association ("AAA"),

in English within the state of Montana, within the County of Toole, before one neutral arbitrator who shall be a member of the AAA's Large Complex Case Panel. Upon the reasonable request of a party, specific documents relevant to the claim or dispute in the possession of the other party shall be made available to the requesting party not later than sixty (60) days after the demand for arbitration is served. The arbitrator may permit depositions or other discovery deemed necessary for a fair hearing. The hearing may not exceed two days. The award shall be rendered within 120 days of the demand for arbitration. The arbitrator may award interim and final injunctive relief and other remedies, but may not award punitive damages. No time limit herein is jurisdictional. Any award of the arbitrator (including awards of interim or final remedies) may be confirmed or enforced in any court having jurisdiction. Notwithstanding the above, Buyer or Seller may bring court proceedings or claims against each other (i) solely as part of separate litigation commenced by an unrelated third party, or (ii) if not first sought from the arbitrator, solely to obtain in the state or federal courts in or for the state of Montana temporary or preliminary injunctive relief or other interim remedies pending conclusion of the arbitration.

REMEDIES IN THE EVENT OF DEFAULT: If Seller terminates this Agreement upon the default of Buyer, or Buyer terminates without cause, Buyer will pay Seller the following early termination payment, if a positive number: Contract Value minus Market Value. If Buyer terminates this Agreement upon the default of Seller, Seller will pay Buyer the following early termination payment, if a positive number: Market Value minus Contract Value. For purposes of this Section, "Contract Value" means the contract price of natural gas, per dekatherm hereunder, times Remaining Anticipated Usage. "Market Value" means the amount, as determined by the Non-Defaulting Party, less Costs, a bona fide third party would purchase or sell for the Remaining Anticipated Usage over the remaining term of the Agreement at current forward market prices. In determining "Market Value", the Non-Defaulting Party may consider, among other things, quotes from dealers in the wholesale energy industry, forward price valuations developed by the Non-Defaulting Party, and other bona fide offers from third parties, all as commercially available and adjusted for the length of the Remaining Term, as the Non-Defaulting Party reasonably determines. "Costs" mean brokerage fees, commissions and similar transaction costs reasonably incurred by, or on behalf of, the Non-Defaulting Party in terminating or liquidating any arrangement pursuant to which it has hedged its obligations, and attorneys' fees, expenses and costs, if any, incurred in connection with enforcing its rights under this Agreement. "Remaining Anticipated Usage" means the historical usage (in dekatherms), for the remaining term of the Agreement. If Seller Defaults on the Agreement and the Buyer finds a replacement alternate supplier, Seller should take direction from Buyer with regards to switching the accounts. After termination, cancellation, or expiration, Buyer agrees that it will remit full payment of all amounts due under this Agreement within the Final Payment Period (which will be deemed to be the 20-day period following receipt of the invoice for the last period of deliveries hereunder). The applicable provisions of this Agreement will continue in effect after termination, cancellation, or expiration hereof to the extent necessary, including but not limited to providing for final billing, billing adjustments and payments, and with respect to any other payment obligations hereunder. Buyer is responsible for all collection costs incurred by seller in the event of nonpayment.

SURVIVAL: Termination of this Agreement shall not relieve either Party from an obligation under this Agreement to pay amounts due to the other Party that were incurred prior to termination.

LIMITATION OF LIABILITY: FOR BREACH OF ANY PROVISION FOR WHICH AN EXPRESS REMEDY OR MEASURE OF DAMAGES IS PROVIDED IN THIS AGREEMENT, THE LIABILITY OF THE DEFAULTING PARTY SHALL BE LIMITED AS SET FORTH IN SUCH PROVISION, AND ALL OTHER DAMAGES OR REMEDIES HEREBY ARE WAIVED. IF NO REMEDY OR MEASURE OF DAMAGES IS EXPRESSLY PROVIDED, THE LIABILITY OF THE DEFAULTING PARTY SHALL BE LIMITED TO DIRECT ACTUAL DAMAGES ONLY AND ALL OTHER DAMAGES AND REMEDIES ARE WAIVED. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES IN TORT, CONTRACT UNDER ANY INDEMNITY PROVISION OR OTHERWISE.

COMMERCIAL ENERGY

EXHIBIT A

Address	City	State	Zip Code	Service ID Number	Meter Number
416 N BROADWAY ST	MANHATTAN	MT	597411	3749	GD1620
406 N BROADWAY ST	MANHATTAN	MT	59741	3750	GA216578
406 N BROADWAY ST	MANHATTAN	MT	59741	3751	GD0922
406 N BROADWAY ST	MANHATTAN	MT	59741	3753	GA364273

Manhattan Middle School

Principal's Report – May 19th 2026

SPRING LOST AND FOUND

It's always amazing to me how much quality clothing, shoes, duffle bags, etc. are accumulated over the quarter. Michael was our helper today as we prepared for the Lost & Found Spring Concert



May School Events

- Amsterdam Visit:
  Amsterdam 6th graders visited on May 14. They were able to eat lunch with our students and participate in WIN and Recess.
- Manhattan 5th Grade Visit:
  Manhattan's 5th graders toured the middle school on May 13.

June School Events

- Quarter 4 Assembly:
  On June 3rd, we will hold our 4th Quarter Assembly to recognize students who achieved Honor Roll, demonstrated excellent attendance and were nominated for the Tiger Award and Outstanding Improvement Award.
- Outta Bounds: We are celebrating the end of the school year by taking the Middle School students to Outta Bounds. 8th grade will go on June 3rd and 6th and & 7th grade will go on June 4th.
- 8th Grade Promotion:
  We will honor our 8th grade students at the Promotion Ceremony on June 4th at 11:00 a.m. We are excited to celebrate their accomplishments and wish them the best as they begin their high school journey!

Manhattan High School
Principal Update

Date: Monday 5/19/2026

General Culture & Information

- Teacher Appreciation Week - thank you, PTO!
- Leadership Team - Reviewed handbooks for clarity and any potential revisions.
- Staff - Month of May theme days & presenting class opportunities for the 2026-27 school year
- Students - March Madness Attendance Competition Winners - Waffle House! (sophomore team)

Enrollment & Attendance

- average since Aug. 25: 94.7%
- Monthly Comparison (% in attendance)

	Aug/Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
9th grade	97.08	96.28	94.57	94.16	95.96	94.94	91.78	95.25	94.13
10th grade	96.18	94.39	93.612	94.31	95.24	91.10	88.07	92.47	93.9
11th grade	95.80	94.56	92.95	93.29	94.03	92.56	92.89	93.17	91.72
12th grade	97.18	95.81	93.28	95.43	95.58	95.72	93.14	94.41	96.18

Academics

- AP testing has been underway for the past couple of weeks. We've had 36 students take these exams, for a total of 57 exams.
- Spring Benchmark for STAR Math & ELA testing is open and closes May 29.

Upcoming Events

- NO SCHOOL - May 25th
- Awards Ceremony/Celebration 9:00 AM - May 27th
- Baccalaureate 7:00 PM - May 27th
- SCHOOL DAY - May 29th
- Graduation 2:00 PM - May 31st
- Semester Exams - June 2nd & 3rd
- Last Day of School - June 4th



Student Celebrations

- Rotary Student of the Month for May is Ethan Sullivan!
- Teddy Simser has been named a National Merit Scholarship Winner. Each year, over 1.3 million high school students enter the National Merit Scholarship Program by taking the PSAT/NMSQT. Of those, only about 16,000 become Semifinalists, and even fewer—about 7,100 students nationwide—are selected as National Merit Scholarship winners. The process is incredibly competitive and includes: a top-scoring PSAT result; an extensive application, including essays and recommendations; a strong academic record and involvement in extracurriculars; and an endorsement from a high school official. This accomplishment places Teddy in the *top fraction of one percent* of high school students across the country. This is an amazing accomplishment, and we are so proud of him!!