

Manhattan Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COUNTY TREASURER

Bank Account: TREASURER

Check Number Date Voucher Payee

Date Range: 2/1/2026 - 2/28/2026
Voucher Range:

☐ Print Employee Vendor Names Invoice

☐ Exclude Voids Checks

☐ Exclude Manual Checks

Sort By:

Dollar Limit: \$0.00

☐ Include Non Check Batches

Bank Name: COUNTY TREASURER

Bank Account: TREASURER

Description

Amount

3083051	02/03/2026	1054	A & E ACCOUNTING OFFICE	2521001	260.100.4300.0725.000.00	ARCHITECT--PRELIM	
3083052	02/03/2026	1054	ALBERTSONS/SAFEWAY	JAN 2026	101.390.1000.0610.003.15	Supplies Voc Ed VCS 6-8	Check Total: \$6,000.00
3083052	02/03/2026	1054	ALBERTSONS/SAFEWAY	JAN 2026	201.390.1000.0610.003.20	HS SUPPLIES - Voc Ed FCS	\$148.91
3083053	02/03/2026	1054	BELGRADE ACE	JAN 2026	101.100.2600.0610.000.00	SUPPLIES--Elem Maintenance	Check Total: \$453.34
3083053	02/03/2026	1054	BELGRADE ACE	JAN 2026	101.100.2600.0610.000.00	SUPPLIES--Elem Maintenance	\$602.25
3083053	02/03/2026	1054	BELGRADE ACE	JAN 2026	201.100.2600.0610.000.00	SUPPLIES--High School Maintenance	\$38.98
3083053	02/03/2026	1054	BELGRADE ACE	JAN 2026	201.100.2600.0610.000.00	SUPPLIES--High School Maintenance	(\$2.66)
3083053	02/03/2026	1054	BELGRADE ACE	JAN 2026	201.100.2600.0610.000.00	SUPPLIES--High School Maintenance	\$20.99
3083053	02/03/2026	1054	BELGRADE ACE	JAN 2026	201.100.2600.0610.000.00	SUPPLIES--High School Maintenance	(\$1.43)
3083054	02/03/2026	1054	BOUND TO STAY BOUND BOOKS 253915	JAN 2026	201.390.1000.0610.001.20	HS SUPPLIES - Voc Ed SHOP	Check Total: \$102.54
3083054	02/03/2026	1054	BOUND TO STAY BOUND BOOKS 253915	JAN 2026	201.100.1000.0610.000.20	Night by Elie Wiesel	\$158.42
3083054	02/03/2026	1054	BOUND TO STAY BOUND BOOKS 253915	JAN 2026	201.100.1000.0610.000.20	Animal Farm by George Orwell	\$500.00
3083054	02/03/2026	1054	BOUND TO STAY BOUND BOOKS 253915	JAN 2026	201.100.1000.0610.000.20	Romeo and Juliet by William Shakespeare	\$485.00
3083055	02/03/2026	1054	COMMERCIAL ENERGY	FEB 2026	101.100.2600.0411.000.00	Dec 2025 to June 2026 Gas Encumbrance	Check Total: \$1,439.75
3083055	02/03/2026	1054	COMMERCIAL ENERGY	FEB 2026	201.100.2600.0411.000.00	Dec 2025 to June 2026 Gas Encumbrance	\$2,406.37
3083056	02/03/2026	1054	CONOCO	JAN 2026	101.100.2600.0610.000.00	SUPPLIES--Elem Maintenance	Check Total: \$3,702.10
3083056	02/03/2026	1054	CONOCO	JAN 2026	101.720.3500.0582.000.15	TRAVEL - 6-8 Athletic Team Meals/Rooms	\$22.51
3083056	02/03/2026	1054	CONOCO	JAN 2026	101.720.3500.0610.000.15	SUPPLIES - Athletics 6-8	\$109.69
3083056	02/03/2026	1054	CONOCO	JAN 2026	101.720.3500.0610.000.15	SUPPLIES - Athletics 6-8	\$332.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083056	02/03/2026	1054	CONOCO	JAN 2026	110.100.2700.0610.000.10	SUPPLIES-FUEL	\$409.82
3083056	02/03/2026	1054	CONOCO	JAN 2026	110.100.2700.0610.000.15	SUPPLIES-FUEL	\$281.03
3083056	02/03/2026	1054	CONOCO	JAN 2026	110.280.2700.0610.000.10	SUPPLIES-FUEL	\$114.38
3083056	02/03/2026	1054	CONOCO	JAN 2026	110.280.2700.0610.000.15	SUPPLIES-FUEL	\$78.44
3083056	02/03/2026	1054	CONOCO	JAN 2026	201.100.2600.0610.000.00	SUPPLIES-High School Maintenance	\$12.12
3083056	02/03/2026	1054	CONOCO	JAN 2026	201.720.3500.0582.000.20	TRAVEL-HS Athletic Teams /PepBand	\$164.54
3083056	02/03/2026	1054	CONOCO	JAN 2026	201.720.3500.0610.000.20	SUPPLIES-HS Athletics	(\$19.70)
3083056	02/03/2026	1054	CONOCO	JAN 2026	201.720.3500.0610.000.20	SUPPLIES-HS Athletics	\$498.38
3083056	02/03/2026	1054	CONOCO	JAN 2026	210.100.2700.0610.000.20	SUPPLIES-FUEL	\$480.07
3083056	02/03/2026	1054	CONOCO	JAN 2026	210.280.2700.0610.000.20	SUPPLIES-FUEL	\$133.99
3083056	02/03/2026	1054	CONOCO	JAN 2026	212.910.3100.0610.000.00	SUPPLIES-Kitchen	\$89.70
3083057	02/03/2026	1054	DAVE'S LOCK & KEY	27203	101.100.2600.0610.000.00	SUPPLIES-Elem Maintenance	Check Total: \$2,707.23
3083057	02/03/2026	1054	DAVE'S LOCK & KEY	27203	201.100.2600.0610.000.00	SUPPLIES-High School Maintenance	\$19.50
3083058	02/03/2026	1054	EMERGENT 3	INV-2172	115.412.2670.0535.880.00	TECH COMM SVCS - SAFETY	\$30.00
3083058	02/03/2026	1054	EMERGENT 3	INV-2172	215.412.2670.0535.882.00	TECH COMM SVCS - SAFETY	\$1,625.00
3083059	02/03/2026	1054	GENERAL DISTRIBUTING CO.	0001598390	201.390.1000.0610.001.20	HS SUPPLIES - Voc Ed SHOP	\$875.00
3083060	02/03/2026	1054	HARLOW'S SCHOOL BUS SERVICE INC OF MT	FEB 2026	110.100.2700.0513.000.10	STUD TRAN PRIV B	Check Total: \$2,500.00
3083060	02/03/2026	1054	HARLOW'S SCHOOL BUS SERVICE INC OF MT	FEB 2026	110.100.2700.0513.000.15	STUD TRAN PRIV B	\$431.54
3083060	02/03/2026	1054	HARLOW'S SCHOOL BUS SERVICE INC OF MT	FEB 2026	110.280.2700.0513.000.10	STUD TRAN PRIV B	Check Total: \$431.54
3083060	02/03/2026	1054	HARLOW'S SCHOOL BUS SERVICE INC OF MT	FEB 2026	110.280.2700.0513.000.15	STUD TRAN PRIV B	\$12,697.01
3083060	02/03/2026	1054	HARLOW'S SCHOOL BUS SERVICE INC OF MT	FEB 2026	210.100.2700.0513.000.20	STUD TRAN PRIV B	\$8,464.68
3083060	02/03/2026	1054	HARLOW'S SCHOOL BUS SERVICE INC OF MT	FEB 2026		STUD TRAN PRIV B	\$3,174.25
3083060	02/03/2026	1054	HARLOW'S SCHOOL BUS SERVICE INC OF MT	FEB 2026		STUD TRAN PRIV B	\$2,116.17
3083060	02/03/2026	1054	HARLOW'S SCHOOL BUS SERVICE INC OF MT	FEB 2026		STUD TRAN PRIV B	\$14,705.58

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3083060	02/03/2026	1054	HARLOW'S SCHOOL BUS SERVICE INC OF MT	FEB 2026	210.280.2700.0513.000.20	STUD TRAN PRIV B	\$3,676.40
3083061	02/03/2026	1054	HIGH TECH SOLUTIONS-SYSTEMS GROUP INC	4570 4480	101.100.2600.0440.000.00	REPAIR AND MAINT SERVICE-Element	\$44,834.09
3083061	02/03/2026	1054	HIGH TECH SOLUTIONS-SYSTEMS GROUP INC	4570 4480	101.100.2600.0531.000.00	TELEPHONE-FIRE ALARM	\$169.00
3083061	02/03/2026	1054	HIGH TECH SOLUTIONS-SYSTEMS GROUP INC	4570 4480	201.100.2600.0440.000.00	REPAIR AND MAINT SER - high school	\$655.20
3083061	02/03/2026	1054	HIGH TECH SOLUTIONS-SYSTEMS GROUP INC	4570 4480	201.100.2600.0531.000.00	TELEPHONE-FIRE ALARM	\$91.00
3083062	02/03/2026	1054	HOLMES, ANGIE	JAN 2026	315.456.2100.0330.877.00	OT/PT - IDEA-B	\$352.80
3083062	02/03/2026	1054	HOLMES, ANGIE	JAN 2026	315.456.2100.0330.877.10	OT/PT - IDEA-B	\$1,268.00
3083062	02/03/2026	1054	HOLMES, ANGIE	JAN 2026	315.456.2100.0330.877.15	OT/PT - IDEA-B	\$1,088.94
3083063	02/03/2026	1054	HOWELLS, MIRANDA	SAM CONFERENCE 1/25	201.100.2400.0582.000.00	TRAVEL OUT/DIST	\$1,244.50
3083064	02/03/2026	1054	INTEGRATED IMAGING SYSTEMS	36359,36346,36342	101.100.1000.0610.000.15	SUPPLIES - 6-8	\$777.81
3083064	02/03/2026	1054	INTEGRATED IMAGING SYSTEMS	36359,36346,36342	101.100.2600.0440.000.00	REPAIR AND MAINT SERVICE-Element	\$3,111.25
3083064	02/03/2026	1054	INTEGRATED IMAGING SYSTEMS	36359,36346,36342	101.100.2600.0440.000.00	REPAIR AND MAINT SERVICE-Element	\$187.29
3083064	02/03/2026	1054	INTEGRATED IMAGING SYSTEMS	36359,36346,36342	201.100.1000.0610.000.20	SUPPLIES-High School	\$212.80
3083064	02/03/2026	1054	INTEGRATED IMAGING SYSTEMS	36359,36346,36342	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	\$39.00
3083064	02/03/2026	1054	INTEGRATED IMAGING SYSTEMS	36359,36346,36342	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	\$83.85
3083064	02/03/2026	1054	INTEGRATED IMAGING SYSTEMS	36359,36346,36342	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	\$319.20
3083064	02/03/2026	1054	INTEGRATED IMAGING SYSTEMS	36359,36346,36342	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	\$21.00
3083064	02/03/2026	1054	INTEGRATED IMAGING SYSTEMS	36359,36346,36342	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	\$45.15
Check Total:							\$721.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083065	02/03/2026	1054	JW PEPPER	368253984	201.000.0953.0000.000.00	Music for 25-26 School Year	\$70.00
3083066	02/04/2026	1055	JOSTENS INC	38465943	201.100.1000.0610.000.20	SUPPLIES-High School	\$70.00
3083067	02/04/2026	1055	JW PEPPER	368208211	201.000.0953.0000.000.00	Music for 25-26 School Year	\$408.95
3083067	02/04/2026	1055	JW PEPPER	368230309	101.000.0953.0000.000.00	For Music, etc.	\$408.95
3083068	02/04/2026	1055	L & F FOOD FARM	JAN 2026	201.100.1000.0610.000.20	SUPPLIES-High School	\$49.99
3083068	02/04/2026	1055	L & F FOOD FARM	JAN 2026	212.910.3100.0630.000.00	FOOD	\$35.00
3083069	02/04/2026	1055	L&L SITE SERVICES, INC	JAN 2026	101.100.2600.0431.000.00	Dec 2025 to June 2026	\$84.99
3083069	02/04/2026	1055	L&L SITE SERVICES, INC	JAN 2026	201.100.2600.0431.000.00	Encumbrance for disposal	\$28.63
3083070	02/04/2026	1055	LAKEVIEW BOOKS	ARP2502068	101.100.2220.0640.000.15	Dec 2025 to June 2026	\$24.71
3083071	02/04/2026	1055	LEHRKIND'S COCA-COLA	2320416, 325658	101.100.2300.0610.000.00	Encumbrance for disposal	\$53.34
3083071	02/04/2026	1055	LEHRKIND'S COCA-COLA	2320416, 325658	101.100.2400.0610.000.00	Dec 2025 to June 2026	\$617.00
3083071	02/04/2026	1055	LEHRKIND'S COCA-COLA	2320416, 325658	101.100.2400.0610.000.00	Encumbrance for disposal	\$332.23
3083071	02/04/2026	1055	LEHRKIND'S COCA-COLA	2320416, 325658	101.100.2400.0610.000.00	Norse mythology books	\$949.23
3083071	02/04/2026	1055	LEHRKIND'S COCA-COLA	2320416, 325658	101.100.2600.0610.000.00	SUPPLIES	\$111.85
3083071	02/04/2026	1055	LEHRKIND'S COCA-COLA	2320416, 325658	101.100.2300.0610.000.00	SUPPLIES-K-8	\$16.74
3083071	02/04/2026	1055	LEHRKIND'S COCA-COLA	2320416, 325658	101.100.2400.0610.000.00	Principal/Sec/Activities	\$57.25
3083071	02/04/2026	1055	LEHRKIND'S COCA-COLA	2320416, 325658	101.100.2400.0610.000.00	SUPPLIES-K-8	\$27.10
3083071	02/04/2026	1055	LEHRKIND'S COCA-COLA	2320416, 325658	101.100.2600.0610.000.00	Principal/Sec/Activities	\$9.91
3083071	02/04/2026	1055	LEHRKIND'S COCA-COLA	2320416, 325658	101.100.2300.0610.000.00	SUPPLIES-Elem Maintenance	\$9.01
3083071	02/04/2026	1055	LEHRKIND'S COCA-COLA	2320416, 325658	101.100.2400.0610.000.00	SUPPLIES-HS	\$36.25
3083071	02/04/2026	1055	LEHRKIND'S COCA-COLA	2320416, 325658	101.100.2400.0610.000.00	Principal/Sec/Activities	\$40.65

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3083071	02/04/2026	1055	LEHRKIND'S COCA-COLA	2320416, 325658	201.100.2600.0610.000.00	SUPPLIES-High School Maintenance	\$5.34
3083072	02/04/2026	1055	MANHATTAN, TOWN OF	FEB 2026	101.100.2600.0421.000.00	Dec 2025 to June 2026 Encumbrance for	\$202.25
3083072	02/04/2026	1055	MANHATTAN, TOWN OF	FEB 2026	201.100.2600.0421.000.00	Dec 2025 to June 2026 Encumbrance for	\$2,880.42
3083073	02/04/2026	1055	MASBO	15688	101.100.2500.0582.000.00	TRAVEL OUT/DIST	\$4,431.41
3083073	02/04/2026	1055	MASBO	15688	201.100.2500.0582.000.00	TRAVEL OUT/DIST	\$97.50
3083074	02/04/2026	1055	MONTANA SCHOOL EQUIPMENT CO.	25047	260.100.4600.0725.000.00	Lockers	\$52.50
3083075	02/04/2026	1055	MONTANA-WYOMING SYSTEMS	B8367	101.100.2600.0610.000.00	HID iClass Card, 36 bit	\$150.00
3083075	02/04/2026	1055	MONTANA-WYOMING SYSTEMS	B8367	201.100.2600.0610.000.00	HID iClass Card, 36 bit	\$6,760.00
3083076	02/04/2026	1055	NORTHWESTERN ENERGY	FEB 2026	101.100.2600.0411.000.00	Dec 2025 to June 2026 Gas & Electrical Encumbrance	\$507.05
3083076	02/04/2026	1055	NORTHWESTERN ENERGY	FEB 2026	101.100.2600.0412.000.00	Dec 2025 to June 2026 Gas & Electrical Encumbrance	\$229.95
3083076	02/04/2026	1055	NORTHWESTERN ENERGY	FEB 2026	201.100.2600.0411.000.00	Dec 2025 to June 2026 Gas & Electrical Encumbrance	\$737.00
3083076	02/04/2026	1055	NORTHWESTERN ENERGY	FEB 2026	201.100.2600.0412.000.00	Dec 2025 to June 2026 Gas & Electrical Encumbrance	\$2,409.92
3083077	02/04/2026	1055	OFFICE OF PUBLIC INSTRUCTION	FEB 2026	101.999.6200.0950.000.00	TRSF TO OPI ESA PROGRAM	\$9,531.94
3083078	02/04/2026	1055	PEARSON	31035668	101.280.1000.0610.000.10	ASRS Q global usages (20)	\$1,297.65
3083078	02/04/2026	1055	PEARSON	31035668	101.280.1000.0610.000.15	ASRS Q global usages (20)	\$674.88
3083078	02/04/2026	1055	PEARSON	31035668	201.280.1000.0610.000.20	ASRS Q global usages (20)	\$48.27
						ASRS Q global usages (20)	\$25.00
							\$35.00

DR:2025.3.1410

Printed: 03/03/2026 11:37:50 AM CST Report: rptAPIInvoiceCheckDetail

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3083079	02/04/2026	1055	REHDER, CAROLINE	MILEAGE- JAN 13,2026	315.456.2100.0330.877.00	OT/PT - IDEA-B	\$108.27
3083079	02/04/2026	1055	REHDER, CAROLINE	MILEAGE- JAN 13,2026	315.456.2100.0330.877.10	OT/PT - IDEA-B	\$22.84
3083079	02/04/2026	1055	REHDER, CAROLINE	MILEAGE- JAN 13,2026	315.456.2100.0330.877.15	OT/PT - IDEA-B	\$26.10
						OT/PT - IDEA-B	\$16.31
						Check Total:	\$65.25
3083080	02/04/2026	1055	SAVVAS LEARNING COMPANY	4027490706	101.100.1000.0610.000.15	Envision Math Spanish Gr 8 Vol 2	\$22.00
3083080	02/04/2026	1055	SAVVAS LEARNING COMPANY	4027490706	101.100.1000.0610.000.15	Envision Math Gr 7 Vol 1	\$51.00
3083080	02/04/2026	1055	SAVVAS LEARNING COMPANY	4027490706	101.100.1000.0610.000.15	Envision Math Gr 7 Vol 2	\$51.00
3083080	02/04/2026	1055	SAVVAS LEARNING COMPANY	4027490706	101.100.1000.0610.000.15	Shipping & Handling	\$11.16
						Check Total:	\$135.16
3083081	02/04/2026	1055	SCHOOL SERVICES OF MONTANA	8937	115.280.2100.0810.409.00	DUES & FEES-Medicaid	\$26.83
3083081	02/04/2026	1055	SCHOOL SERVICES OF MONTANA	8937	115.280.2100.0810.409.10	DUES & FEES-Medicaid	\$30.66
3083081	02/04/2026	1055	SCHOOL SERVICES OF MONTANA	8937	115.280.2100.0810.409.15	DUES & FEES-Medicaid	\$19.16
						Check Total:	\$76.65
3083082	02/04/2026	1055	SYSCO FOOD SERVICES	JAN 2026	212.910.3100.0610.000.00	SUPPLIES-Kitchen	\$232.40
3083082	02/04/2026	1055	SYSCO FOOD SERVICES	JAN 2026	212.910.3100.0630.000.00	FOOD	\$5,391.36
						Check Total:	\$5,623.76
3083083	02/04/2026	1055	TS SPRAYING AND SNOW REMOVAL LLC	2694	101.100.2600.0440.000.00	REPAIR AND MAINT SERVICE-Elem	\$633.75
3083083	02/04/2026	1055	TS SPRAYING AND SNOW REMOVAL LLC	2694	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	\$341.25
						Check Total:	\$975.00
3083084	02/04/2026	1055	US FOODS	JAN 2026	212.910.3100.0610.000.00	SUPPLIES-Kitchen	\$301.26
3083084	02/04/2026	1055	US FOODS	JAN 2026	212.910.3100.0630.000.00	FOOD	\$8,746.99
						Check Total:	\$9,048.25
3083085	02/04/2026	1055	WESTPHAL, SARAH	REFUND-STUDENT LUNCH	212.000.0000.1611.000.00	Refund Lunch Account - Student Withdrew	\$22.48
3083085	02/04/2026	1055	WESTPHAL, SARAH	REFUND-STUDENT LUNCH	212.000.0000.1611.000.00	Refund Lunch Account - Student Withdrew	\$25.97

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3083086	02/04/2026	1055	WORLD BOOK SCHOOL AND LIBRARY	ARI0014588	201.100.2220.0682.000.20	World book online access for students on our district	\$48.45 \$590.96
3083087	02/04/2026	1055	WORLD TRADE PRESS	INV682722	201.100.2220.0682.000.20	ABC Foods database	\$590.96 \$183.86
3083089	02/09/2026	1056	AMAZON.COM	VISA# 0237 AB	228.100.1000.0684.000.20	HP 14" Touchscreen Chromebook	\$183.86 \$1,097.90
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AC	101.100.1000.0610.000.10	Black Expo chisel dry erase markers - 40 ct	\$48.48
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AC	101.100.1000.0610.000.10	Electric Pencil Sharpner	\$102.57
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AC	101.100.1000.0610.000.10	11 x 17 Copy Paper - 1 box/5 reams	\$63.31
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AC	101.100.1000.0610.000.10	Duster with Refills	\$12.99
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AC	101.100.1000.0610.000.10	Light Brown Paper Roll - 36"x1000'	\$70.40
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AC	101.100.1000.0610.000.10	Poster Board - 50 sheet pk	\$29.69
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AD	101.100.1000.0610.000.10	HP 952 4 pack Ink	\$174.88
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AE	201.000.0000.1110.000.00	GREEN MARKERS	\$15.00
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AE	201.100.2400.0610.000.00	plastic bags	\$25.14
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AE	201.100.2400.0610.000.00	scissors	\$9.79
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AE	201.100.2400.0610.000.00	staplers	\$31.85
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AE	201.100.2400.0610.000.00	handicap stickers	\$8.45
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AF	201.100.1000.0610.000.20	BLUE MARKERS	\$19.62
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AG	101.100.2600.0610.000.00	textbooks: Small Business Management: Creating a	\$536.24
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AG	201.100.2600.0610.000.00	SUPPLIES-Elem Maintenance	\$45.09
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AH	101.100.1000.0610.000.15	SUPPLIES-High School Maintenance	\$24.28
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AH	101.100.1000.0610.000.15	HP 3201 Yellow Cart	\$84.90

DR:2025.3.1410

Manhattan Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COUNTY TREASURER

Bank Account: TREASURER

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Date Range: 2/1/2026 - 2/28/2026

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AI	101.100.1000.0610.000.15	Purell Hand Sanitizer	\$152.66
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AI	101.100.1000.0610.000.15	Clorox toilet bowl cleaner	\$19.90
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AI	101.100.1000.0610.000.15	6 pk clip boards	\$27.43
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AI	101.100.1000.0610.000.15	10 pk small note pads	\$7.99
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AI	101.100.1000.0610.000.15	Sicky notes	\$15.99
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AI	101.100.1000.0610.000.15	Pencils	\$18.59
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AI	101.100.1000.0610.000.15	Cardstock	\$25.88
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AI	101.100.1000.0610.000.15	folders	\$50.99
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AI	101.100.1000.0610.000.15	Dry erase markers	\$23.80
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AI	101.100.1000.0610.000.15	6x9 manilla envelopes	\$5.76
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AI	101.100.1000.0610.000.15	5x7 manilla envelopes	\$19.99
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AI	101.280.1000.0610.000.10	Azzsy for Ipad Air 11 inch	\$42.67
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AJ	101.280.1000.0610.000.15	Heavy Duty Shockproof	\$31.32
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AL	128.100.1000.0682.000.15	60' Cat6 cable	\$29.18
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AL	128.100.1000.0682.000.15	HDMI Wall plate	\$64.97
3083089	02/09/2026	1056	AMAZON.COM	VISA#0237 AL	228.100.1000.0682.000.20	60' HDMI cable	\$101.97
3083089	02/09/2026	1056	STAMPS.COM	VISA#0351 AA	101.100.2400.0532.000.00	MONTHLY STAMPS.COM FEE	\$10.49
3083089	02/09/2026	1056	STAMPS.COM	VISA#0351 AA	201.100.2400.0532.000.00	MONTHLY STAMPS.COM FEE	\$10.50
3083089	02/09/2026	1056	STAMPS.COM	VISA#0351 AB	101.100.2400.0532.000.00	postage	\$195.00
3083089	02/09/2026	1056	STAMPS.COM	VISA#0351 AB	201.100.2400.0532.000.00	postage	\$105.00
3083089	02/09/2026	1056	VERIZON WIRELESS	VISA#0351 AC	101.100.2400.0531.000.00	Dec 2025 to June 2026	\$143.00
3083089	02/09/2026	1056	VERIZON WIRELESS	VISA#0351 AC	201.100.2400.0531.000.00	Encumbrance for cell	\$76.51
3083089	02/09/2026	1056	CENTURY LINK	VISA#0351 AD	101.100.2600.0531.000.00	Dec 2025 to June 2026	\$156.00
3083089	02/09/2026	1056	CENTURY LINK	VISA#0351 AD	101.100.2600.0531.000.00	Encumbrance for Fire Alarm	

Manhattan Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COUNTY TREASURER
Bank Account: TREASURER

Date Range: 2/1/2026 - 2/28/2026

Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083089	02/09/2026	1056	CENTURY LINK	VISA#0351 AD	201.100.2600.0531.000.00	Dec 2025 to June 2026 Encumbrance for Fire Alarm	\$82.15
3083089	02/09/2026	1056	CENTURY LINK	VISA#0351 AE	101.100.2600.0531.000.00	Dec 2025 to June 2026 Encumbrance for Fire Alarm	\$156.00
3083089	02/09/2026	1056	CENTURY LINK	VISA#0351 AE	201.100.2600.0531.000.00	Dec 2025 to June 2026 Encumbrance for Fire Alarm	\$82.15
3083089	02/09/2026	1056	CHARTER COMMUNICATIONS	VISA#0351 AF	101.316.2580.0535.000.00	Jan 2026 to June 2026 Internet Encumbrance	\$575.25
3083089	02/09/2026	1056	CHARTER COMMUNICATIONS	VISA#0351 AF	201.316.2580.0535.000.00	Jan 2026 to June 2026 Internet Encumbrance	\$309.75
3083089	02/09/2026	1056	CHARTER COMMUNICATIONS	VISA#0351 AG	101.100.2400.0531.000.00	Jan 2026 to June 2026 Encumbrance for	\$183.95
3083089	02/09/2026	1056	CHARTER COMMUNICATIONS	VISA#0351 AG	201.100.2400.0531.000.00	Jan 2026 to June 2026 Encumbrance for	\$98.88
3083089	02/09/2026	1056	STAMPS.COM	VISA#0351 AH	101.100.2400.0532.000.00	Postage	\$195.00
3083089	02/09/2026	1056	STAMPS.COM	VISA#0351 AH	201.100.2400.0532.000.00	Postage	\$105.00
3083089	02/09/2026	1056	VISA	VISA#0377A	101.100.2300.0582.000.00	TRAVEL OUT/DIST	\$13.00
3083089	02/09/2026	1056	VISA	VISA#0377A	201.100.2300.0582.000.00	TRAVEL OUT/DIST	\$7.00
3083089	02/09/2026	1056	VISA	VISA#0492A	215.474.1000.0610.847.00	SUPPLIES-PRE EMPLOYMENT TRANSITION	\$231.58
3083089	02/09/2026	1056	HOME DEPOT PRO	VISA#0583	101.100.2600.0610.000.00	SUPPLIES-Elem Maintenance	\$96.17
3083089	02/09/2026	1056	HOME DEPOT PRO	VISA#0583	201.100.2600.0610.000.00	SUPPLIES-High School Maintenance	\$51.79
3083089	02/09/2026	1056	SCHOOL LIBRARY JOURNAL	VISA#0591	101.100.2220.0610.000.15	book review subscription	\$89.50
3083089	02/09/2026	1056	SCHOOL LIBRARY JOURNAL	VISA#0591A	201.100.2220.0610.000.20	book review subscription	\$89.50
3083089	02/09/2026	1056	UPS STORE	VISA#0591B	217.610.1000.0610.000.00	SUPPLIES-ADULT ED	\$1,591.23
3083089	02/09/2026	1056	MONTANA FCCLA	VISA#0633 A	229.377.1000.0582.377.20	13 Students FCCLA SLC Registration	\$1,134.00
3083089	02/09/2026	1056	VISA	VISA#0633 AB	229.377.1000.0582.377.20	BPA State Hotel Rooms	\$866.08
3083089	02/09/2026	1056	FCCLA	VISA#0633 AC	229.377.1000.0582.377.20	Student Affiliation	\$72.00

Manhattan Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COUNTY TREASURER

Bank Account: TREASURER

☐ Print Employee Vendor Names

☐ Exclude Voids

☐ Exclude Manual Checks

Date Range: 2/1/2026 - 2/28/2026

Voucher Range: -

☐ Include Non Check Batches

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083089	02/09/2026	1056	PUBLISHERS WEEKLY	VISA#0633 AD	201.100.2220.0610.000.20	magazine subscription to	\$109.00
						Book reviews	
3083089	02/09/2026	1056	VISA	VISA#0633 AE	229.377.1000.0582.377.20	Lodging for Idaho State	\$607.77
						FCCLA Conference	
3083089	02/09/2026	1056	FLATHEAD VALLEY COMMUNITY COLLEGE	VISA#0823	215.451.2213.0582.820.20	Recipe for Success	\$275.00
						Registration	
3083089	02/09/2026	1056	L & F FOOD FARM	VISA#0823 AC	101.100.2300.0610.000.00	SUPPLIES	\$27.80
3083089	02/09/2026	1056	L & F FOOD FARM	VISA#0823 AC	201.100.2300.0610.000.00	SUPPLIES	\$14.97
3083089	02/09/2026	1056	USPS	VISA#0823 AD	101.100.2500.0532.000.00	POSTAGE	\$11.15
3083089	02/09/2026	1056	USPS	VISA#0823 AD	201.100.2500.0532.000.00	POSTAGE	\$6.00
3083089	02/09/2026	1056	DELTA HOTELS HELENA COLONIAL	VISA#0823 AE	201.100.2213.0582.000.20	2 nights stay for META conf.	\$19.11
3083089	02/09/2026	1056	MCASE	VISA#0823A	101.280.2213.0582.000.10	MCEC annual conference:	\$273.95
						Bozeaman	
3083089	02/09/2026	1056	MCASE	VISA#0823A	101.280.2400.0582.000.00	MCEC annual conference:	\$178.07
						Bozeaman	
3083089	02/09/2026	1056	MCASE	VISA#0823A	201.280.2213.0582.000.20	MCEC annual conference:	\$273.95
						Bozeaman	
3083089	02/09/2026	1056	MCASE	VISA#0823A	201.280.2400.0582.000.00	MCEC annual conference:	\$95.88
						Bozeaman	
3083089	02/09/2026	1056	ALBERTSON'S/SAFEWAY	VISA#0823AB	101.100.2300.0610.000.00	SUPPLIES	\$15.89
3083089	02/09/2026	1056	ALBERTSON'S/SAFEWAY	VISA#0823AB	201.100.2300.0610.000.00	SUPPLIES	\$8.56
3083090	02/09/2026	1057	AMAZON.COM	VISA#0237AAA	128.100.1000.0684.000.10	Acer Win 11 pro laptop	\$184.99
3083090	02/09/2026	1057	AMAZON.COM	VISA#0237AAA	228.100.1000.0684.000.20	Acer Win 11 pro laptop	\$185.00
3083091	02/10/2026	1058	CENTER FOR THE COLLABORATIVE CLASSROOM	INV265100	101.100.1000.0610.000.10	Collaborative Classroom set	\$369.99
						1 for 1st grade teachers (3	\$534.60
3083092	02/10/2026	1058	INTEGRATED IMAGING SYSTEMS	36417	101.100.2600.0440.000.00	REPAIR AND MAINT	\$195.65
						SERVICE-Elem	
Check Total:							\$11,683.25
Check Total:							\$184.99
Check Total:							\$185.00
Check Total:							\$369.99
Check Total:							\$534.60
Check Total:							\$195.65

Manhattan Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COUNTY TREASURER
Bank Account: TREASURER

Date Range: 2/1/2026 - 2/28/2026

Voucher Range:

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

Sort By: Check
Dollar Limit: \$0.00

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083092	02/10/2026	1058	INTEGRATED IMAGING SYSTEMS	36417	201.100.2600.0440.000.00	REPAIR AND MAINT SER-High School	\$105.35
3083093	02/10/2026	1058	KALEVA LAW FIRM	9672	101.100.2300.0330.000.00	OTHER PROF SERVICE	\$301.00
3083093	02/10/2026	1058	KALEVA LAW FIRM	9672	201.100.2300.0330.000.00	OTHER PROF SER	\$625.63
3083094	02/10/2026	1058	MCGRAW HILL	139672221001	201.100.1000.0610.000.20	BENTLEY TRADITIONS AND ENCOUNTERS 7E AP	\$336.87
3083095	02/10/2026	1058	NEW PRECISION TECHNOLOGY LLC	0400892701014	101.100.1000.0610.000.15	27" Wide, 1" Core, 250'-#1701	\$1,159.23
3083095	02/10/2026	1058	NEW PRECISION TECHNOLOGY LLC	0400892701014	101.100.1000.0610.000.15	Shipping	\$17.65
3083095	02/10/2026	1058	NEW PRECISION TECHNOLOGY LLC	0400892701014	201.100.1000.0610.000.20	27" Wide, 1" Core, 250" #1701	\$113.90
3083095	02/10/2026	1058	NEW PRECISION TECHNOLOGY LLC	0400892701014	201.100.1000.0610.000.20	Shipping	\$17.66
3083096	02/10/2026	1058	ROCK CREEK TELETHERAPY	2378	315.456.2100.0330.877.00	OT/PT - IDEA-B	\$263.11
3083096	02/10/2026	1058	ROCK CREEK TELETHERAPY	2378	315.456.2100.0330.877.00	OT/PT - IDEA-B	\$5,214.79
3083096	02/10/2026	1058	ROCK CREEK TELETHERAPY	2378	315.456.2100.0330.877.15	OT/PT - IDEA-B	\$4,562.94
3083097	02/10/2026	1059	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21141	101.720.2700.0582.000.15	BUS TRIPS - Elem Athletics	\$3,259.24
3083097	02/10/2026	1059	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21141	101.720.3500.0610.000.00	SUPPLIES-Elem Athletics	\$13,036.97
3083097	02/10/2026	1059	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21141	115.100.2700.0516.409.00	INSTR FIELD TRIPS	\$1,535.52
3083097	02/10/2026	1059	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21141	201.720.2700.0582.000.20	BUS TRIPS - HS Athletics/Band	\$6.31
3083097	02/10/2026	1059	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21141	201.720.3500.0610.000.00	SUPPLIES-HS Athletics	\$1,255.90
3083097	02/10/2026	1059	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21141			\$6,942.25
3083097	02/10/2026	1059	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21141			\$9.47

Manhattan Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COUNTY TREASURER

Bank Account: TREASURER

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Sort By: Check

Date Range: 2/1/2026 - 2/28/2026

Voucher Range: -

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083098	02/10/2026	1059	STROM & ASSOCIATES, P.C.	FY 2025 AUDIT	101.100.2300.0330.000.00	OTHER PROF SERVICE	\$2,260.70
3083098	02/10/2026	1059	STROM & ASSOCIATES, P.C.	FY 2025 AUDIT	201.100.2300.0330.000.00	OTHER PROF SER	\$1,217.30
3083099	02/18/2026	1061	PEARSON	30361019,28579281	101.280.1000.0610.000.10	SUPPLIES-Elem Special Ed K-5	\$3,478.00
3083099	02/18/2026	1061	PEARSON	30361019,28579281	101.280.1000.0610.000.10	SUPPLIES-Elem Special Ed K-5	\$70.20
3083099	02/18/2026	1061	PEARSON	30361019,28579281	101.280.1000.0610.000.15	SUPPLIES-Special Ed 6-8	\$10.21
3083099	02/18/2026	1061	PEARSON	30361019,28579281	201.280.1000.0610.000.20	SUPPLIES-HS Special Ed	\$14.30
3083100	02/23/2026	1062	AED Brands	193564	101.100.2130.0610.000.10	Zoll Pediatric Pads	\$111.05
3083100	02/23/2026	1062	AED Brands	193564	101.100.2130.0610.000.10	Zoll AED Plus Replacement Batteries	\$139.50
3083100	02/23/2026	1062	AED Brands	193564	101.100.2130.0610.000.15	Zoll AED Plus Replacement Batteries	\$75.60
3083100	02/23/2026	1062	AED Brands	193564	201.100.2130.0610.000.20	G5 iCPR Adult AED pads	\$253.80
3083101	02/23/2026	1062	GRAINGER	9759062624,759352066	101.100.2600.0610.000.00	SUPPLIES - Elem Maintenance	\$899.10
3083102	02/23/2026	1062	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21152	101.720.2700.0582.000.15	BUS TRIPS - Elem Athletics	\$446.54
3083102	02/23/2026	1062	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21152	101.720.3500.0610.000.00	SUPPLIES-Elem Athletics	\$30.77
3083102	02/23/2026	1062	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21152	201.720.2700.0582.000.20	BUS TRIPS - HS Athletics/Band	\$5,549.36
3083102	02/23/2026	1062	HARLOW'S SCHOOL BUS SERVICE INC OF MT	21152	201.720.3500.0610.000.00	SUPPLIES-HS Athletics	\$16.57
Check Total:							\$446.54
Check Total:							\$1,101.61

Manhattan Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COUNTY TREASURER
Bank Account: TREASURER

Date Range: 2/1/2026 - 2/28/2026

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

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

VOIDED CHECKS						VOIDED CHECKS	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3083103	02/23/2026	1062	NATIONAL BUS SALES	021826-01-AE	115.720.3500.0732.409.00	Check Total: Remaining Balance of Star Liner Activities Bus	\$6,698.31 \$159,513.00
3083103	02/23/2026	1062	NATIONAL BUS SALES	021826-01-AE	115.720.3500.0732.410.00	Remaining Balance of Star Liner Activities Bus	\$31,100.00
3083103	02/23/2026	1062	NATIONAL BUS SALES	021826-01-AE	211.720.3500.0732.004.00	Remaining Balance-Bus Depreciation	\$28,900.00
3083103	02/23/2026	1062	NATIONAL BUS SALES	021826-01-AE	215.720.3500.0732.004.00	Booster Club Donation-Bus Wrap	\$10,300.00
3083104	02/23/2026	1062	PARSEGHIAN, NATE	REIMB-MHSA MEETING	101.100.2213.0582.000.15	Check Total: TRAVEL 6-8 Teacher meals/rooms/mileage	\$229,813.00 \$145.07
3083104	02/23/2026	1062	PARSEGHIAN, NATE	REIMB-MHSA MEETING	201.100.2213.0582.000.20	TRAVEL-HS Teacher/meals/rooms/mile	\$217.60
3083105	02/26/2026	1063	BSD7 FINE ARTS	2026 MUSIC FESTIVAL	201.710.3400.0810.000.20	Check Total: DUES & FEES-HS Activities	\$362.67 \$781.00
Check Total:							\$781.00
Bank Total:							\$398,204.29

VOIDED CHECKS

3083088	02/09/2026	1056	AMAZON.COM	VOID	128,000.0621,0000,000.00	VOID: Wrong Payee	\$184.99
3083088	02/09/2026	1056	AMAZON.COM	VOID	228,000.0621,0000,000.00	VOID: Wrong Payee	\$185.00
Check Total:							\$369.99
Voided Checks Total:							\$369.99

Manhattan Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: COUNTY TREASURER
Bank Account: TREASURER

Date Range: 2/1/2026 - 2/28/2026
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
<u>Fund</u>							<u>Amount</u>
101							\$32,990.55
110							\$27,335.78
115							\$193,570.55
128							\$279.14
201							\$34,986.36
210							\$18,996.04
211							\$28,900.00
212							\$14,834.87
215							\$11,681.58
217							\$1,591.23
228							\$1,384.87
229							\$2,679.85
260							\$12,760.00
315							\$16,213.47
Fund Totals:							\$398,204.29

End of Report

Disbursements Grand Total: \$398,204.29

Manhattan Public Schools

Reprint Check Listing

Criteria:

Bank Account: COUNTY TREASURER TREASURER

From Check:

From Voucher:

Fiscal Year: 2025-2026

To Check:
To Voucher:

From Date: 02/01/2026 To Date: 02/28/2026
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
3142036	02/12/2026	POWNER, KATIE L	\$110.05	16	Printed	Payroll	☐		
3142037	02/12/2026	MAYO, MICHELLE M	\$3,784.49	16	Printed	Payroll	☐		
3142038	02/12/2026	WOOLBAUGH, WALTER H	\$3,837.27	16	Printed	Payroll	☐		
3142039	02/12/2026	LOGAR, CATHY A	\$180.08	16	Printed	Payroll	☐		
3142040	02/12/2026	WEEDA, MIRANDA L	\$4,180.68	16	Printed	Payroll	☐		
3142041	02/12/2026	ALLEGIANCE ACH - VOID THIS CHECK	\$1,821.67	1060	Printed	Payroll Ded	☐		
3142042	02/12/2026	DIRECT DEPOSIT SUREPAY-VOID	\$219,339.85	1060	Printed	Payroll Ded	☐		
3142043	02/12/2026	EFTPS-VOID THIS CHECK	\$67,559.75	1060	Printed	Payroll Ded	☐		
3142044	02/12/2026	MEA-VOID	\$1,432.43	1060	Printed	Payroll Ded	☐		
3142045	02/12/2026	MPERA ACH-VOID THIS CHECK	\$2,476.06	1060	Printed	Payroll Ded	☐		
3142046	02/12/2026	MT DEPT OF REVENUE ACH - VOID THIS CHECK	\$10,273.00	1060	Printed	Payroll Ded	☐		
3142047	02/12/2026	OMNI -- VOID	\$1,600.00	1060	Printed	Payroll Ded	☐		
3142048	02/12/2026	OPTUM HSA ACH - VOID THIS CHECK	\$880.00	1060	Printed	Payroll Ded	☐		
3142049	02/27/2026	BELLACH, CALEB D	\$3,941.38	17	Printed	Payroll	☐		
3142050	02/27/2026	FENNO, CALLIN O	\$644.60	17	Printed	Payroll	☐		
3142051	02/27/2026	HEAPS, TY W	\$2,248.74	17	Printed	Payroll	☐		
3142052	02/27/2026	HUTCHINS, PATRICK R	\$138.52	17	Printed	Payroll	☐		
3142053	02/27/2026	LEEP, SAMUEL J	\$2,885.69	17	Printed	Payroll	☐		
3142054	02/27/2026	TAYLOR, CORY	\$3,042.17	17	Printed	Payroll	☐		
3142055	02/27/2026	RIEGER, ROLLIN K	\$477.45	17	Printed	Payroll	☐		
3142056	02/27/2026	VANDENTOORN, GRACE E	\$225.11	17	Printed	Payroll	☐		
3142057	02/27/2026	LYNCH, PATRICK J	\$67.36	17	Printed	Payroll	☐		

Manhattan Public Schools

Fiscal Year: 2025-2026

Reprint Check Listing

Criteria:

Bank Account: COUNTY TREASURER TREASURER

From Check: To Check:

From Voucher: To Voucher:

From Date: 02/01/2026 To Date: 02/28/2026

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
3142058	02/27/2026	MANCUSO, JOSEPH P	\$1,390.49	17	Printed	Payroll	☐		
3142059	02/27/2026	MAYO, MICHELLE M	\$1,498.24	17	Printed	Payroll	☐		
3142060	02/27/2026	NORRIS, MARY K	\$1,678.36	17	Printed	Payroll	☐		
3142061	02/27/2026	LOGAR, CATHY A	\$147.76	17	Printed	Payroll	☐		
3142062	02/27/2026	MACHADO, JOSIAH J	\$110.82	17	Printed	Payroll	☐		
3142063	02/27/2026	SHAW, DAVID BLAKE	\$221.64	17	Printed	Payroll	☐		
3142064	02/27/2026	WELLS, PATRICK T	\$367.09	17	Printed	Payroll	☐		
3142065	02/27/2026	ORTIZ SALAZAR, AMELIA	\$2,532.49	17	Printed	Payroll	☐		
3142066	02/27/2026	SMITH, JODI A	\$2,631.49	17	Printed	Payroll	☐		
3142067	02/11/2026	UNITED HEALTHCARE ACH-VOID THIS CHECK	\$1,737.28	1064	Printed	Payroll Ded	☐		
3142068	02/27/2026	ALLEGIANCE ACH - VOID THIS CHECK	\$473.33	1065	Printed	Payroll Ded	☐		
3142069	02/27/2026	DIRECT DEPOSIT SUREPAY-VOID	\$66,928.17	1065	Printed	Payroll Ded	☐		
3142070	02/27/2026	EFTPS-VOID THIS CHECK	\$22,920.36	1065	Printed	Payroll Ded	☐		
3142071	02/27/2026	LEE AND ASSOCIATES, LLC	\$763.75	1065	Printed	Payroll Ded	☐		
3142072	02/27/2026	MPERA ACH-VOID THIS CHECK	\$7,141.86	1065	Printed	Payroll Ded	☐		
3142073	02/27/2026	MT DEPT OF REVENUE ACH - VOID THIS CHECK	\$2,840.00	1065	Printed	Payroll Ded	☐		
3142074	02/27/2026	MTRS ACH - VOID THIS CHECK	\$64,838.01	1065	Printed	Payroll Ded	☐		
3142075	02/27/2026	NORTHWESTERN ENERGY	\$193.60	1065	Printed	Payroll Ded	☐		
3142076	02/27/2026	OMNI -- VOID	\$100.00	1065	Printed	Payroll Ded	☐		
3142077	02/27/2026	OPTUM HSA ACH - VOID THIS CHECK	\$50.00	1065	Printed	Payroll Ded	☐		
3142078	02/27/2026	UNITED HEALTH LIFE ACH - VOID THIS CHECK	\$1,136.83	1065	Printed	Payroll Ded	☐		

Manhattan Public Schools

Reprint Check Listing

Criteria:

Bank Account: COUNTY TREASURER TREASURER

From Check:

From Voucher:

To Check:
To Voucher:

Fiscal Year: 2025-2026

From Date: 02/01/2026 To Date: 02/28/2026
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
3142079	02/27/2026	UNITED HEALTHCARE ACH-VOID THIS CHECK	\$88,320.58	1065	Printed	Payroll Ded	☐		
3142080	02/27/2026	MPERA ACH-VOID THIS CHECK	\$173.41	1067	Printed	Payroll Ded	☐		
Total Amount:			\$599,341.91						

Report Total Amount:

Amount

End of Report

Manhattan Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: MANHATTAN STATE BANK

Bank Account: 3951001227

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

Date Range: 2/1/2026 - 2/28/2026

Voucher Range:

☐ Include Non Check Batches

Sort By:

Dollar Limit: \$0.00

Bank Name: MANHATTAN STATE BANK

Bank Account: 3951001227

Voucher Payee

Invoice

Account

Description

Amount

28416	02/23/2026	1041	VANCOUTREN, KATE	V243021	25.30	Refund MORP	\$12.50
28417	02/06/2026	1045	AMAZON MKTPLACE	V170802	25.30	MORP decorations	Check Total: \$12.50
28417	02/06/2026	1045	VISA, VARIOUS VENDORS	V209574	34.30	Concessions - Camera	(\$143.75)
28417	02/06/2026	1045	COSTCO	V257538	09.30	Morning Store	\$299.00
28417	02/06/2026	1045	SIDELINE POWER	V330774	18.30	Recondition FB headsets	\$209.34
28417	02/06/2026	1045	COSTCO	V373576	34.30	Product & Supplies	\$760.00
28417	02/06/2026	1045	P-CARD VARIOUS VENDORS	V507883	09.30	Snacks for fun meeting	\$46.99
28417	02/06/2026	1045	COSTCO	V592211	09.30	Morning Store	\$70.65
28417	02/06/2026	1045	AMAZON MKTPLACE	V608422	26.30	MS flip score boards	\$235.45
28417	02/06/2026	1045	VISA, VARIOUS VENDORS	V663047	45.30	Snacks/Supplies for student needs	\$177.54
28417	02/06/2026	1045	TLC SEPTIC SERVICES	V747931	01.46	playoff rentals	\$623.46
28418	02/23/2026	1046	ACE HARDWARE - MANHATTAN	V136972	34.30	Water - put on dist acct	Check Total: \$1,480.00
28419	02/23/2026	1046	ARLEE SCHOOLS	V348836	01.48	Div Wrestling Entry Fee	Check Total: \$3,758.68
28420	02/23/2026	1046	BELGRADE HIGH SCHOOL	V510321	01.48	Wrestling Entry Fee	\$34.95
28420	02/23/2026	1046	BELGRADE HIGH SCHOOL	V97484	35.30	Belgrade Track Rental Fee	Check Total: \$34.95
28421	02/23/2026	1046	CHOTEAU HIGH SCHOOL	V54856	01.48	wrestling entry fee	Check Total: \$200.00
28422	02/23/2026	1046	COLLEGE BOARD-AP EXAM	V361159	10.30	PSAT	Check Total: \$200.00
28423	02/23/2026	1046	FULP, MARY	V734727	03.30	tiger awards & custom tiger stickers	\$150.00
28423	02/23/2026	1046	FULP, MARY	V980251	03.30	tiger incentives & math materials	Check Total: \$1,000.00
							Check Total: \$1,150.00
							\$350.00
							Check Total: \$350.00
							\$221.76
							Check Total: \$221.76
							\$275.70
							\$173.92

Manhattan Public Schools

Disbursement Detail Listing

Bank Name: MANHATTAN STATE BANK
Bank Account: 3951001227

Fiscal Year: 2025-2026

Date Range: 2/1/2026 - 2/28/2026
Voucher Range: -

☐ Print Employee Vendor Names Invoice

☐ Exclude Voids Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Sort By: Check
Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28424	02/23/2026	1046	JEFFERSON CO. H.S.	V706318	01.48	S&D entry fee	Check Total: \$449.62 \$144.00
28425	02/23/2026	1046	MANHATTAN SCHOOLS	V535028	01.47	Booster Donation 2nd Bus Wrap	Check Total: \$144.00 \$10,300.00
28426	02/23/2026	1046	PARSEGHIAN, NATE	V437873	01.41	Reimb - Div Wrestling Lodging	Check Total: \$10,300.00 \$1,563.48
28427	02/23/2026	1046	RENDER, CHRIS	V882843	44.30	Reimb - student snacks	Check Total: \$1,563.48 \$115.70
28428	02/23/2026	1046	RICHARDSON,BEV	V55945	08.30	2 books	Check Total: \$115.70 \$20.00
28428	02/23/2026	1046	RICHARDSON,BEV	V996462	16.30	books/prizes	Check Total: \$20.00 \$75.96
28429	02/23/2026	1046	ROUNDUP HIGH SCHOOL	V232451	01.48	S&D meet - entry fee	Check Total: \$95.96 \$48.00
28430	02/23/2026	1046	RYAN'S TROPHIES	V885834	01.46	wrestling meet - team awards	Check Total: \$48.00 \$72.00
28431	02/23/2026	1046	THREE FORKS HIGH SCHOOL	V184347	01.48	S&D Meet	Check Total: \$72.00 \$144.00
28432	02/23/2026	1046	WHITEHALL ATHLETICS	V781101	01.48	Wrestling Entry Fee	Check Total: \$144.00 \$350.00
28433	02/23/2026	1046	WHITTEN, AMBER	V47802	41.30	StudenPizza Party	Check Total: \$350.00 \$89.96
28434	02/23/2026	1046	YAGER, KATHERINE	V890073	25.30	MORP Reimb	Check Total: \$89.96 \$12.50
28435	02/13/2026	1047	RIDDELL ALL-AMERICAN	V190506	01.43	FB shoulder pads	Check Total: \$12.50 \$1,459.45
28435	02/13/2026	1047	RIDDELL ALL-AMERICAN	V190506	01.43	FB Helmets	\$2,154.95
28435	02/13/2026	1047	RIDDELL ALL-AMERICAN	V190506	01.43	FB Helmet - ret	(\$1,280.00)
28435	02/13/2026	1047	RIDDELL ALL-AMERICAN	V190506	01.43	FB Helmet - Invoice correction	(\$380.00)

Manhattan Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: MANHATTAN STATE BANK

Bank Account: 3951001227

☐ Print Employee Vendor Names

☐ Exclude Voids Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Date Range: 2/1/2026 - 2/28/2026

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28435	02/13/2026	1047	P-CARD VARIOUS VENDORS	V308344	03.30	tiger store t-shirts	\$805.06
28435	02/13/2026	1047	P-CARD VARIOUS VENDORS	V519843	26.30	conrad & choteau- bus driver room	\$314.12
28435	02/13/2026	1047	HARVEST MOON COFFEE SHOPPE	V570597	16.30	weekly coffee sales - 50% of weekly sales	\$137.50
28435	02/13/2026	1047	P-CARD VARIOUS VENDORS	V86219	03.30	Got Prints - welcome homeroom	\$87.50
28435	02/13/2026	1047	P-CARD VARIOUS VENDORS	V86219	03.30	Safeway - weekly tiger winners	\$35.96
28435	02/13/2026	1047	P-CARD VARIOUS VENDORS	V893273	03.30	donuts & prizes	\$177.94
28435	02/13/2026	1047	SACRY'S SHIRTS & SUCH	V967569	38.30	Shirts for Little Cheer Camp	\$1,140.00
28435	02/13/2026	1047	P-CARD VARIOUS VENDORS	V974856	01.46	Wrestling Meet Awards	\$1,827.46
28436	02/02/2026	1048	BSN SPORTS	V254604	01.43	Athletic Supplies/Tape	\$6,479.94
28437	02/02/2026	1049	BSN SPORTS	V833333	26.30	mat tape - wrestling	\$113.99
28439	02/24/2026	1051	LEHRKIND'S	V220466	34.30	Product	\$290.14
28439	02/24/2026	1051	LEHRKIND'S	V220466	34.30	Product	\$357.65
28439	02/24/2026	1051	LEHRKIND'S	V220466	34.30	Product	\$227.88
28439	02/24/2026	1051	LEHRKIND'S	V220466	34.30	Product	\$244.40
28439	02/24/2026	1051	LEHRKIND'S	V220466	34.30	Product - Previous Credit	\$346.61
28439	02/24/2026	1051	LEHRKIND'S	V220466	34.30	Product	(\$102.10)
28439	02/24/2026	1051	LEHRKIND'S	V220466	34.30	Product	\$83.10
28439	02/24/2026	1051	LEHRKIND'S	V220466	34.30	Check Total:	\$1,157.54
						Bank Total:	\$27,154.72

Manhattan Public Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: MANHATTAN STATE BANK

Bank Account: 3951001227

Date Range: 2/1/2026 - 2/28/2026

Voucher Range: -

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Sort By: Check
Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Fund							

01							\$18,697.33
03							\$1,556.08
08							\$20.00
09							\$515.44
10							\$221.76
16							\$213.46
18							\$760.00
25							(\$118.75)
26							\$781.80
34							\$1,538.48
35							\$1,000.00
38							\$1,140.00
41							\$89.96
44							\$115.70
45							\$623.46

Fund Totals: \$27,154.72

End of Report

Disbursements Grand Total: \$27,154.72

Manhattan Public Schools

Direct Deposit Listing

Fiscal Year: 2025-2026

Pay Cycle:

Pay Period Start Date:

End Date:

Pay Date:

CERTIFIED

8 02/01/2026

02/28/2026

02/12/2026

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Subtotal by Bank



Prenote Test File

AMOUNT EMP. NUM NAME

Code				
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	\$3,095.95	BL54944	BLUML, HAILEY E
7	22	\$2,890.18	BO33735	BOROWIECKI, ANTHONY V
8	22	\$1,640.56	CA19169	CANTALUPO, DONNA M
9	22	\$2,000.00	CA19169	CANTALUPO, DONNA M
10	22	\$2,680.83	CH36852	CHAUSSIE, KATHRYN A
11	32	\$200.00	CL03172	CLEARY, ADAM E
12	22	\$2,588.20	CL03172	CLEARY, ADAM E
13	22	\$1,796.30	CO48718	CONNORS, ROBERT J
14	22	\$3,986.75	DA69050	DAVIS, KATE E
15	22	\$766.21	DO65245	DODD, ROY JOHN
16	22	\$2,878.70	EL14946	ELGAS, LYDIA J
17	22	\$100.00	EL14946	ELGAS, LYDIA J
18	22	\$109.45	ET31095	ETCHISON, REBECCA E
19	22	\$3,613.90	FR12030	FRANK, JULIE L
20	22	\$130.00	FR12030	FRANK, JULIE L
21	22	\$3,588.99	FR12116	FRANK, REBECCA H
22	22	\$437.84	FR46712	FRASIER, JARED M
23	22	\$4,709.56	FU49022	FULP, MARY T
24	22	\$2,529.63	GU06270	GUEVARA, AMY E
25	22	\$457.22	HA42221	HANSON, ELIZABETH A
26	22	\$2,949.55	HE73785	HECK, ANDREW G
27	22	\$240.11	HE43872	HEISLER, DANIEL M
28	22	\$3,979.03	LU26350	HENDRICKSON, SARAH A
29	22	\$3,127.19	HI92103	HICKEY, ELIZABETH C
30	22	\$3,147.17	HJ32193	HJELLE, HEATHER M
31	22	\$3,808.55	HO18622	HOWELL, ANTHONY J

Printed: 03/03/2026 rptPRDirectDepositListing

2025.3.16

Page:

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Manhattan Public Schools

Direct Deposit Listing

Fiscal Year: 2025-2026

Pay Cycle:

Pay Period Start Date:

End Date:

Pay Date:

CERTIFIED

8 02/01/2026

02/28/2026

02/12/2026

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Subtotal by Bank



Prenote Test File

AMOUNT EMP. NUM NAME

Code				
32	22	\$5,443.96	HO78242	HOWELLS, MIRANDA K
33	22	\$3,865.72	JO41959	JONES, MIKAL R
34	22	\$820.95	KE98062	KEITH, AMBER D
35	22	\$4,599.60	KI80528	KITTO, JUSTIN P
36	32	\$4,154.36	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	32	\$2,000.00	LU42259	LUCIER, TODD J

41	22	\$2,138.56 LU42259	LUCIER, TODD J
42	22	\$725.00 LU42259	LUCIER, TODD J
43	22	\$3,826.09 LY00315	LYNCH, PATRICK J
44	22	\$420.19 MC19229	MCCARTNEY, RYAN D
45	22	\$1,432.43	MEA-VOID
46	22	\$400.00 FI01175	MILLER, CHRISTINE F
47	22	\$3,266.58 FI01175	MILLER, CHRISTINE F
48	22	\$3,069.41 MI83200	MILLER, DENIELLE M
49	22	\$2,466.15 EL14385	MILLER, SAMANTHA R
50	22	\$2,646.60 MO32794	MOIR, EMMA N
51	22	\$480.22 MY76758	MYERS, KELSEY J
52	22	\$3,697.81 NE68844	NEHRING, HEATHER M
53	22	\$3,486.31 DU13538	NICHOLAS, JASMINE L
54	22	\$2,609.03 NO71283	NORRIS, MARY K
55	22	\$4,463.77 OB45876	O'BRIEN, DOUGLAS E
56	22	\$4,131.16 OV38615	OVERBAUGH, COURTNEY E
57	22	\$3,469.07 PA22948	PARSEGHIAN, NATHAN G
58	22	\$2,165.46 VA16899	PERESSINI, JESSICA L
59	22	\$5,031.61 PI81073	PIERCE, KRISTIE A
60	22	\$3,875.31 ST20144	PRIQUETTE, AMANDA S
61	22	\$2,467.38 SH91525	QUIGLEY, JOLIE C J
62	22	\$200.00 RE30736	RENDER, JOHN CHRISTOPHER

Printed: 03/03/; R rptPRDirectDepositListing

2025.3.16

Page:

2

Manhattan Public Schools

Direct Deposit Listing

Fiscal Year: 2025-2026

Pay Cycle:

Pay Period Start Date:

End Date:

Pay Date:

CERTIFIED

8 02/01/2026

02/28/2026

02/12/2026

Tran



Subtotal by Bank



Prenote Test File

Code	AMOUNT	EMP. NUM	NAME
63	22	\$3,629.67 RE30736	RENDER, JOHN CHRISTOPHER
64	22	\$2,358.60 TH04183	RICE THOMAS, JILL M
65	22	\$2,886.38 RI63918	RICHARDSON, BEVERLY A
66	22	\$4,219.26 SC25543	SCHOENFELDT, JOSHUA J
67	22	\$3,490.13 ST78793	SCOTT, LAUREL J
68	22	\$2,585.26 SI63726	SIKVELAND, TORGER W
69	22	\$3,160.66 SP08766	SPINTI, CAROLINE
70	22	\$1,612.71 ST18100	STEINLE, JILL L
71	22	\$3,051.06 SW34979	SWENSON, AMANDA E
72	22	\$440.00 JO97943	SWENSON, AMANDA M
73	22	\$3,411.54 JO97943	SWENSON, AMANDA M
74	22	\$2,682.12 TE83367	TENHOR, SUSAN
75	22	\$100.00 TO64367	TODD, VALERIE JEAN
76	22	\$3,963.60 TO64367	TODD, VALERIE JEAN
77	22	\$4,249.76 GR17050	TONER, LORI MARIE
78	22	\$2,636.00 VA28758	VACCARO, SARALYNN H
79	22	\$3,665.74 VA14833	VAN ZEE, ADAM L
80	22	\$1,892.65 VA55468	VAN ZEE, DESIREE J
81	22	\$540.25 VA69726	VANDYKE, JANICE A
82	22	\$2,617.83 VI78522	VISSER, MADELINE F
83	22	\$383.11 OJ25367	WAGNER, RAMANDA B
84	22	\$1,824.60 WH45416	WHITTEN, AMBER V
85	22	\$4,217.79 WO12498	WOODWARD, REID S
86	22	\$54.73 YA33789	YARNICK, MISTY D
		\$220,772.28	
		\$220,772.28	

End of Report

Printed: 03/03/; R rptPRDirectDepositListing

2025.3.16

Page:

3

Manhattan Public Schools**Direct Deposit Listing**

Fiscal Year: 2025-2026

Pay Cycle:

CLASSIFIED

Pay Period:

8 01/25/2026

End Date:

02/24/2026

Pay Date:

02/27/2026



Subtotal by Bank



Prenote Test File

Tran

AMOUNT EMP. NUM. NAME

Code

1	22	\$2,383.94	AR63955	ARMSTRONG, LAURA L
2	22	\$3,064.35	AS73702	ASKIN-HUTCHISON, JO BETH
3	22	\$2,161.18	LU93014	BATES, VICTORIA L
4	22	\$69.26	BR35371	BROWNELL, CODY R
5	22	\$2,521.66	BU46764	BURKE, JOHN K
6	22	\$891.78	CA59377	CAMPBELL, NADEL L
7	32	\$130.00	CA59377	CAMPBELL, NADEL L
8	22	\$830.21	CA15762	CARTWRIGHT, KAYLEENA N
9	22	\$1,791.10	CO34546	COATE, ELIZABETH R
10	22	\$1,644.60	CO10438	CODER, BRIA J
11	22	\$893.72	CO77238	CONNER, CHELSEA N
12	22	\$325.08	CU03616	CURRY, CHERYL A
13	22	\$3,586.06	DA30659	DAVISON, DANIELLE
14	22	\$810.43	NA90641	DEJONG, SHANNON U
15	22	\$3,849.08	GR32035	GREVIOUS, LISA J
16	22	\$126.29	GU06270	GUEVARA, AMY E
17	22	\$2,161.75	EM98769	HARTMAN, DARLA N
18	22	\$150.63	HE43872	HEISLER, DANIEL M
19	22	\$938.47	HE81216	HENDERSON, LAURINDA S
20	22	\$1,943.22	HO55508	HOLZWORTH, JENNIFER L
21	22	\$1,888.71	HU69511	HUTCHINGS, JEAN A
22	22	\$2,473.08	JO92295	JOHNSON, ANGELA M
23	22	\$2,387.95	JO93908	JOHNSON, TERESA M
24	22	\$221.64	JO97528	JOHNSON, WILLIAM D
25	22	\$1,203.56	JO41959	JONES, MIKAL R
26	22	\$190.47	LA90583	LABBE, CLARA K
27	22	\$1,654.50	MA28584	MARX, JOHANNA S
28	22	\$2,128.63	MA74993	MASON, CECILIA M
29	22	\$1,441.53	MI58461	MICKEL, CAROLYNN C
30	22	\$815.66	MO12827	MORALES, MELANIE A
31	22	\$1,303.32	PA22659	PARSONS, JACOB M

Printed: 03/03/; R rptPRDirectDepositListing

2025.3.16

Page:

1

Manhattan Public Schools**Direct Deposit Listing**

Fiscal Year: 2025-2026

Pay Cycle:

CLASSIFIED

Tran

Pay Period:

8 01/25/2026

End Date:

02/24/2026

Pay Date:

02/27/2026



Subtotal by Bank



Prenote Test File

AMOUNT EMP. NUM. NAME

Code

32	22	\$2,303.86	PO07001	POOLE, GENEVIEVE A
33	22	\$1,698.96	PO80507	POTTER, BARBARA J
34	22	\$1,527.05	PO24042	POWERS, RENE A
35	22	\$1,378.15	PU75918	PULFER, RAEANNA L
36	22	\$39.47	RE64713	REICHMAN, RITA M
37	22	\$2,765.94	RI40255	RICE, ANDREA
38	22	\$1,296.14	RI02654	RICE, DEBORAH P
39	22	\$377.48	RO74400	ROBINS, COLTON W
40	22	\$641.88	SC62995	SCHMIDT, JASON P

41	22	\$1,853.37	SC52175	SCHUELKE, JODI L
42	22	\$33.68	SI63726	SIKVELAND, TORGER W
43	22	\$2,453.02	ST69229	STICKLEY, CAROLE A
44	22	\$138.93	JO97943	SWENSON, AMANDA M
45	22	\$176.81	TE83367	TENHOR, SUSAN
46	22	\$2,717.49	VA33509	VANDYKE, NATHAN J
47	22	\$1,497.82	WA74959	WALTER, KRISTEN L
48	32	\$46.26	WA97678	WATERS, PHILIP L

\$66,928.17

\$66,928.17

End of Report

Printed: 03/03/17 RptPRDirectDepositListing

2025.3.16

Page:

2

REGULAR MEETING, MARCH 10, 2026

The trustees of Manhattan School District No. 3, High School and Elementary districts, met in regular session, March 10, 2026, at 7:00 p.m. in the High School Activities Room. Chairman Rob Brownell called the meeting to order.

Members Present: Rob Brownell, Bryan Petersen, Mike Swan, Brand Robinson, and Ethan Severson

Superintendent Brian Ayers, High School Principal Miranda Howells, Elementary School Principal Wes Kragt, Activities Director Nate Parseghian, Special Education Director Kristie Pierce, Clerk Courtney Overbaugh, and Administrative Assistant Beth Coate were present throughout the entire proceedings. Middle School Principal Mary Fulp did not attend the meeting.

PLEDGE OF ALLEGIANCE

Chairman Brownell led the Pledge of Allegiance.

RECOGNITION OF GUESTS

Superintendent Brian Ayers introduced the new SRO Tatum Selway who will be starting in the school in August. Tatum introduced herself, and expressed her excitement to get started.

Guests attending the meeting are on the list attached to these Minutes and made a part hereof.

PUBLIC COMMENT

Chairman Brownell read the public comment statement, and asked for public comment on any non-agenda items. There was no public comment.

CONSENT AGENDA

Ethan Severson made a motion to approve the following items on the Consent Agenda: Board Minutes – Regular February 10th, 2026; February 2026 Payroll Warrants 3142036-3142080, \$599,341.91; February 2026 Claims Warrants 3083051-3083105 void 3083088, \$398,204.29; and February 2026 Student Activities Checks 28416-28439, \$27,154.72; the following employment for 2025-2026 School year: Kimbrel Graham, Rachel Murray, Kristin Lehman, James Scott, and Marina Rago as substitute teachers; Neil Harvey, Danielle Schram, Jonathan Skillman, Jenny Labbe, Kayla Mackay, Leilanie Dalizon as volunteer/chaperones. The motion was seconded by Bryan Petersen and it was carried unanimously. The approved warrant and check listings are attached to these Minutes and made a part hereof.

BOARD ACTION ITEMS

EMPLOYMENT 2025-2026

Brand Robinson made a motion to approve an employment contract with Scott Shuman as Swing Shift Custodian-Part time for the 2025-2026 School year. Ethan Severson seconded the motion and it was carried unanimously.

Mike Swan made a motion to approve an employment contract with Callin Fenno as 5/6 grade Intramural Basketball Coach for the 2025-2026 School year. Bryan Petersen seconded the motion and it was carried unanimously.

RETIREMENT

Ethan Severson made a motion to approve the retirement of Laurinda Henderson, Kitchen Aide, at the end of the 2025-2026 school year. Brand Robinson seconded the motion and it was carried unanimously.

Brand Robinson made a motion to approve the retirement of Heather Nehring, 4th grade Teacher, at the end of the 2025-2026 school year. Bryan Petersen seconded the motion and it carried unanimously.

DISCRETIONARY LEAVE REQUEST

Ethan Severson made a motion to approve the Discretionary Leave request from Amy Guevara for 3-6 days at the beginning of April. Bryan Petersen seconded the motion and it carried unanimously.

FP-14 STUDENT ATTENDANCE AGREEMENTS INCOMING 2026-2027

Superintendent Brian Ayers presented the de-identified list of 2026-2027 nonresident student enrollment applications being recommended for approval due to extenuating circumstances.

Bryan Petersen made a motion to approve the ~~six~~ recommended applications for incoming Elementary students as proposed due to extenuating circumstances. Brand Robinson seconded the motion and it carried unanimously. The de-identified list of 2026-2027 nonresident student applications for incoming Elementary School students is attached to these Minutes and made a part hereof.

2026-2027 EMPLOYMENT

Ethan Severson moved to approve teacher contracts for the 2026-2027 school year with the K-5 tenured teachers as proposed. Bryan Petersen seconded the motion and it carried unanimously.

Brand Robinson moved to approve teacher contracts for the 2026-2027 school year with the K-5 non-tenured teachers as proposed. Bryan Petersen seconded the motion and it carried unanimously.

Mike Swan moved to approve teacher contracts for the 2026-2027 school year with the 6-8 tenured teachers as proposed. Brand Robinson seconded the motion and it was carried unanimously.

Bryan Petersen moved to approve teacher contracts for the 2026-2027 school year with the 6-8 non-tenured teachers as proposed. Brand Robinson seconded the motion and it was carried unanimously.

Ethan Severson moved to approve teacher contracts for the 2026-2027 school year with the High School tenured teachers as proposed, with Anthony Howell achieving tenure with this contract. Bryan Peterson seconded and the motion carried unanimously.

Mike Swan moved to approve teacher contracts for the 2026-2027 school year with the High School non-tenured teachers as proposed. Ethan Severson seconded and the motion carried unanimously.

The approved K-5, 6-8, and High School tenured and non-tenured teacher lists are attached to these Minutes and made a part hereof.

NONRENEWAL WITHOUT CAUSE

Mike Swan moved to approve the nonrenewal of Susan Tenhor without cause in accordance with Section 20-4-206, MCA. Brand Robinson seconded the motion and it was carried unanimously, with High School Trustee Ethan abstaining from the vote. Susan submitted a letter to Board Chair Rob Brownell and it is attached to these Minutes and made a part hereof.

ANNUAL SCHOOL ELECTION - MAY 5, 2026

The Annual School Election will be held on Tuesday, May 5, 2026.

The General Fund Preliminary Budget Data information for fiscal year 2027 was reviewed.

A summary of the 2026-2027 General Fund Preliminary Budget Data is attached to these Minutes and made a part hereof.

After review of the preliminary budget data and the available general fund levy options, Bryan Petersen moved to approve the recommended maximum available levy for the Manhattan Elementary District No. 3 General Fund operating levy election. Mike Swan seconded the motion and it was carried unanimously. The Trustee Resolution setting Mill Levy Amounts for Manhattan Elementary School District No. 3 is attached to these Minutes and made a part hereof.

After review of the preliminary budget data and the available general fund levy options, Ethan Severson moved to approve the recommended maximum available levy for the Manhattan High School District No. 3 General Fund operating levy election. Mike Swan seconded the motion and it was carried unanimously. The Trustee Resolution setting Mill Levy Amounts for Manhattan High School District No. 3 is attached to these Minutes and made a part hereof.

Mike Swan made a motion to adopt a resolution per 20-9-116, MCA, estimating changes in tax revenue and mills for the ensuing fiscal year for the Manhattan Elementary School District No. 3 as noted in the proposed Notice of Intent to Increase or Decrease Nonvoted Levies, which will be published in the Belgrade News prior to March 31, 2026. The motion was seconded by Bryan Petersen, which carried unanimously. The approved Notice of Intent to Increase Nonvoted Levies resolution is attached to these Minutes and made a part hereof.

Ethan Severson made a motion to adopt a resolution per 20-9-116, MCA, estimating changes in tax revenue and mills for the ensuing fiscal year for the Manhattan High School District No. 3 as noted in the proposed Notice of Intent to Increase or Decrease Nonvoted Levies, which will be

published in the Belgrade News prior to March 31, 2026. The motion was seconded by Brand Robinson, which carried unanimously. The approved Notice of Intent to Increase or Decrease Nonvoted Levies resolution is attached to these Minutes and made a part hereof.

BOARD POLICY UPDATES DUE TO PROCEDURAL CHANGES

Nike Swan made a motion to approve the recommended updates to the following policies: 2170-P(1) - Digital Academy Classes, the change being changing "shall not" to "shall". Bryan Petersen seconded the motion and it was carried unanimously.

BOARD INFORMATION ITEMS

TRUSTEE ELECTION CANCELLATION

The Annual School Election will be held on Tuesday, May 5, 2026. There was one (1) Elementary Trustee position and one (1) High School Trustee position up for election. The Elementary and High School Trustee elections were cancelled on March 3rd, 2026 as the number of candidates who filed a Declaration of Intent is equal to or less than the number of positions to be elected. Incumbent Mike Swan filed for the one open Elementary Trustee position and will be elected by acclamation. The Notice of Trustee Election Cancellation for the Elementary and High School Districts are attached to these Minutes and made a part hereof.

NOTICE OF BOARD TRUSTEE POSITION OPEN IN ELEMENTARY DISTRICT

Due to the resignation of trustee Matt White effective March 3rd, 2026, the Board will be accepting letters of interest for an Elementary Trustee position. The Board will appoint a trustee to serve a one year term until the next regularly scheduled school election in May 2027.

NOTICE OF BOARD TRUSTEE POSITION OPEN IN HIGH SCHOOL DISTRICT

Due to the cancellation of the High School Trustee election, the Board will be accepting letters of interest for a High School Trustee position. The Board will appoint a trustee to serve a one year term until the next regularly scheduled school election in May 2027.

RESIGNATIONS

Superintendent Ayers reported to the Board that he received and accepted a resignation from Danielle Davison as Swing Shift Custodian effective March 13th, 2026.

Superintendent Ayers reported to the Board that he received and accepted a resignation from Emma Moir as High School Math teacher effective June 5th, 2026.

Superintendent Ayers reported to the Board that he received and accepted a resignation from Anthony Borowiecki as HS/MS Music and Band effective June 5th, 2026.

PRINCIPALS' REPORT

Elementary School Principal Wes Kragt reported on the following: the wellness fair was a success with lots of vendors including biometric screening, massages, therapy animals, and drawings for prizes. Reading week was a great success as the teachers did an excellent job promoting reading and getting everyone involved. Kindergarten screening coming up on 3/26, we have 38 kids scheduled (16 out of district). PTO carnival scheduled for 3/27.

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

Activities Director Nate Parseghian's report is attached to these Minutes and made a part hereof.

SUPERINTENDENT'S REPORT

Superintendent Brian Ayers gave a report on the following:

Bridged Health Alliance Insurance Trust has been validated by the state Insurance Commissioner.

Bridged is now preparing to launch the program and support districts with open enrollment this April and May.

Committee Reports

Safety Committee - March PIR/PD Day (facilitated by Kristie)

Wellness Committee - February 27 PIR/PD Day ~ Wellness Fair

PIR/PD Committee - April 27 PIR/PD Day (facilitated by admin team)

Curriculum Committee - March PIR/PD day (facilitated by Mary)

Facilities Committee - May PIR/PD day (facilitated by Brian) (Resignation of current Head of Maintenance may impact timing of this meeting.)

Strategic Plan / Integrated Strategic Action Plan - DRAFT Plan is complete and will be shared with the Board in April as an Information Item, and returned to the Board in May for approval (facilitated by Miranda)

OCR update ~ The District has not received a response from the Office for Civil Rights regarding our most recent proposal related to the complaint, and it is the District's belief that the proposal is unlikely to be accepted. In light of the lack of community interest in renovating the football and track facility or pursuing a bond election, the District recently met with our owner's representative, McKinstry, to review potential alternative financing options. These included an INTERCAP loan through the Montana Board of Investments or local financing. Based on current financial realities and the absence of community support for a bond or levy, the District does not believe these financing options are viable at this time. (Before determining feasibility, the district would need to estimate project costs, consult legal counsel on loan timing, review fund balances and enrollment trends, determine the amount to borrow, and identify how repayment would occur—whether through existing funds, reserves, or a potential building reserve levy.)

Athletic Facility Assessment ~ The A&E Architects renderings and information sheet were linked to the District's website, posted on the District's Facebook page and the Manhattan Facebook page, emailed to staff and parents, and displayed at home basketball and wrestling events. An electronic survey was mailed to 2700 residents in our Elementary and High School district attendance areas. The mailer consisted of two QR codes, one with the renderings and information, and one with the survey. There was information for how to access the survey on the District's website, as well. The mailer was also emailed to staff and parents. There were only 186 responses to the survey total. The lack of responses suggests a general lack of interest and/or support for the new athletic facility. At this time, the proposal is on the back burner. The District will maintain the renderings and information attained from the survey, Stahly Engineering, A&E Architects, and McKinstry, for later consideration.

Superintendent Advisory Council ~ will schedule meetings with the PTO, staff, and community, to provide information and receive input.

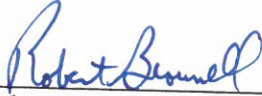
Facility Use ~ Adult Education is alive and well in our buildings.

District-level Interviews for Kitchen Manager/Head Cook, Food Services Clerk, Head of Maintenance, and Adult Education.

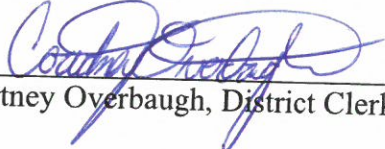
CLAIMS

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

With no further business appearing before the Board, Chairman Brownell adjourned the meeting at 8:54pm.



Robert Brownell, Chairman

ATTEST: 

Courtney Overbaugh, District Clerk

BOARD MEETING
SIGN-IN
March 10, 2026

PLEASE PRINT NAME

1.	Jamie Heaps
2.	Susan Tenhor
3.	Shawna Longie
4.	Mark Longie
5.	Phyllis Jones
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Manhattan School District

Out of District - Stats

School Year: 2026-27

3/10/2026

March Board Meeting

Final

Total Applications:	5
K-12 Approved	5
-K-8 Approved	5
-K-5 Approved	4
-6-8 Approved	1
-High School Approved	0
Kindergarten -	-
-Approved	-
-Approval based on availability/ K-Screening	-
K-12 Denied	-
-Denied Behavior	-
-Denied Chronic Absenteeism	-
K-12 Not Considered incomplete applications or full grade level at capacity	1
Approved - New Enrollments	4
Approved - Current MPS Enrollments	1
Approved - Districts of Residency	
Amsterdam 7/8	1
Amsterdam K-6	-
Belgrade	4
Bozeman	-
Harrison	-
Monforton	-
Pass Creek	-
Three Forks	-
Unknown	-
Willow Creek	-

DATE LETTERS OF INTENT PUBLISHED TO PORTAL: 03/11/2026
ACCEPTANCE DUE BY (20 CALENDAR DAYS FROM DATE PUBLISHED ABOVE): 03/31/2026

MANHATTAN SCHOOL DISTRICT NO. THREE
MANHATTAN, MONTANA
2026-2027

NOTICE OF REELECTION OF TENURE OR NON-TENURE TEACHERS

<u>ELEMENTARY (K-5)</u>		<u>MIDDLE SCHOOL (6-8)</u>		<u>HIGH SCHOOL</u>	
<u>TENURE:</u>	Date Accepted	<u>TENURE:</u>	Date Accepted	<u>TENURE:</u>	Date Accepted
CAROLINE BARK (DAIGH)		MORGAN BARBER		LYDIA ELGAS	
ADAM CLEARY		TORI BATES		HEATHER HJELLE	
KATE DAVIS		MICHELLE MAYO		* ANTHONY HOWELL	
JULIE FRANK		AMANDA PRIQUETTE		MIKAL JONES	
REBECCA FRANK		BEVERLY RICHARDSON		HEATHER KLONINSKI	
SARAH HENDRICKSON		TORGER SIKVELAND		TODD LUCIER	
MARIAH KRAGT		JILL STEINLE		PAT LYNCH	
JASMINE NICHOLAS		AMANDA E SWENSON (SCHOOL)		CHRISTINE MILLER	
DOUGLAS O'BRIEN		DESIREE VANZEE 0.43 FTE		SAMANTHA MILLER	
JESSICA PERESSINI		WALT WOOLBAUGH		JOHN CHRIS RENDER	
LAUREL SCOTT				AMANDA M SWENSON	
LORI TONER				VALERIE TODD	
ADAM VANZEE				MIRANDA WEEDA	
SARALYNN VACCARO					
<u>NON-TENURE:</u>		<u>NON-TENURE:</u>		<u>NON-TENURE:</u>	
HAILEY BLUML (2)		MARY NORRIS (2)		NATALIE BENSON (2)	
JOLIE QUIGLEY (3)		CAROLINE SPINTI (3)		KATHRYN CHAUSSE (3)	
MADELINE VISSER (2)				ANDREW HECK (2)	
AMBER WHITTEN (3)				ELIZABETH HICKEY (2)	

*achieves tenure with this contract (4th)

March 10, 2026

Dear Manhattan School Board Members,

I am writing in support of Susan Tenhor, the elementary Title teacher. Mrs. Tenhor has been working with elementary students in reading and math for the last three years. She has taught many of my fifth grade students in this time. Mrs. Tenhor has been professional, very communicative, and effective in her teaching. She consistently keeps teachers informed about Title students' progress and truly cares to see students advance. Mrs. Tenhor has a very limited amount of time with Title students each week. Within this short time, however, she is efficient and effective at teaching skills and strategies that support students in the general classroom and beyond.

Mrs. Tenhor is a valuable staff and community member who positively contributes to the school culture. I urge you to reevaluate this non-renewal proposal.

Sincerely,
Caroline Daigh

Manhattan School District No. 3
2026-2027FY Preliminary Budget Data

March 10th, 2026

ELEMENTARY SCHOOL:

	<u>2025-2026</u>	<u>2026-2027</u>
ANB	478 using 3-yr avg	491 using current year

General Fund Data FY2027

General Fund Adopted Budget	\$4,134,226.64
Highest Budget w/o vote-NO High Cost Housing	\$4,363,620.91
Highest Budget w/o vote- Some High Cost Housing**	\$4,446,357.67
Highest Budget with vote-Max	\$4,513,729.47
Largest voted amount-Max	\$67,371.80

Taxable Value:

Change	13 -19 in 25-26 -11 in 24-25	\$15,167,350	TV will change in Aug
--------	------------------------------------	--------------	-----------------------

13.61% decrease in 25-26
1.03% increase in 24-25

% Max. Budget	\$ difference	increase in overBASE mills	increase in dollars for YEAR House \$100,000 MV	increase in dollars for YEAR House \$300,000 MV	increase in dollars for YEAR House \$600,000 MV	per MONTH
98.32%	\$229,394.27	15.12	\$11.49	\$34.48	\$73.67	\$0.96
96.67%	\$312,131.03	20.58	\$15.64	\$46.92	\$100.24	\$1.30
98.51%	\$379,502.83	25.02	\$19.02	\$57.05	\$121.87	\$1.58
100%	\$67,371.80	4.44	\$3.38	\$10.13	\$21.64	\$0.28

See Notice
of Intent

HIGH SCHOOL:

	<u>2025-2026</u>	<u>2026-2027</u>
ANB	249 using current yr	266

Taxable Value:

Change	17 -5 in 25-26 -2 in 24-25	\$22,383,419	TV will change in Aug
--------	----------------------------------	--------------	-----------------------

15.35% decrease in 25-26
.105% increase in 24-25

General Fund Data FY2027

General Fund Adopted Budget	\$2,668,507.34
Highest Budget w/o vote-NO High Cost Housing	\$2,943,920.43
Highest Budget with vote-Max	\$3,065,185.88
Largest voted amount-Max	\$121,265.45

% Max. Budget	\$ difference	increase in overBASE mills	increase in dollars for YEAR House \$100,000 MV	increase in dollars for YEAR House \$300,000 MV	increase in dollars for YEAR House \$600,000 MV	per MONTH
99.22%	\$275,413.09	12.30	\$9.35	\$28.05	\$59.93	\$0.78
96.04%	\$396,678.54	17.72	\$13.47	\$40.41	\$86.32	\$1.12
100%	\$121,265.45	5.42	\$4.12	\$12.35	\$26.39	\$0.34

See Notice
of Intent

General Fund BASE taxes were previously levied at the school district level but are now levied on a countywide basis due to a change in state law. As a result, the District no longer receives General Fund BASE taxes directly and cannot calculate the new countywide levy or mill amounts. This legal change is expected to cause an increase to countywide taxes that will be reflected at a later date.

This comparison of MV homes does include the new formula that isn't based off of one rate/\$100K.

The increase in budget authority comes from an increase in Non Levy Funds, which is formed from the OOD students we receive tuition for going to OverBase. This amount will drop next year as the formula will have school reimbursement rates going from a cap of 35% to 20%.

**OPI confirmed that High Cost Housing can be permissive if re-establishing a formally lost budget authority, which can be the case in the Elementary, hence the difference in tables

**TRUSTEE RESOLUTION SETTING MILL LEVY AMOUNTS
MANHATTAN ELEMENTARY SCHOOL DISTRICT NO. 3**

BE IT RESOLVED, the Board of Trustees for **Manhattan Elementary School District No. 3**, Gallatin County, State of Montana, will hold the Annual Regular School Election on Tuesday, the 6th day of May, 2026.

Approval of additional levies in the amount of \$67,371.80, which is approximately 4.44 mills for the purpose of properly operating and maintaining the Manhattan Elementary School District for the 2026-2027 school year will be requested.

Passage of this proposal will increase the annual taxes on a home with an assessed market value of \$100,000 by approximately \$3.37/year, on a home with an assessed market value of \$300,000 by approximately \$10.12/year, and a home with an assessed market value of \$600,000 by approximately \$21.63/year. The durational limit of the levy is permanent once approved by the voters, assuming the district levies that amount at least once in the next five years.

Robert Brownell

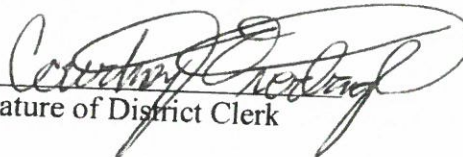
Print Name of Board Chair



Signature of Board Chair

Courtney Overbaugh

Print Name of District Clerk



Signature of District Clerk

DATED this 10th day of March, 2026

**TRUSTEE RESOLUTION SETTING MILL LEVY AMOUNTS
MANHATTAN HIGH SCHOOL DISTRICT NO. 3**

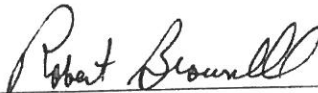
BE IT RESOLVED, the Board of Trustees for **Manhattan High School District No. 3**, Gallatin County, State of Montana, will hold the Annual Regular School Election on Tuesday, the 6th day of May, 2026.

Approval of additional levies in the amount of \$121,265.45, which is approximately 5.42 mills for the purpose of properly operating and maintaining the Manhattan High School District for the 2026-2027 school year will be requested.

Passage of this proposal will increase the annual taxes on a home with an assessed market value of \$100,000 by approximately \$4.12/year, on a home with an assessed market value of \$300,000 by approximately \$12.36/year, and a home with an assessed market value of \$600,000 by approximately \$26.40/year. The durational limit of the levy is permanent once approved by the voters, assuming the district levies that amount at least once in the next five years.

Robert Brownell

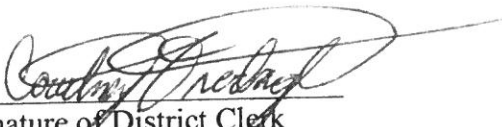
Print Name of Board Chair



Signature of Board Chair

Courtney Overbaugh

Print Name of District Clerk



Signature of District Clerk

DATED this 10th day of March, 2026

MANHATTAN SCHOOL DISTRICT #3
NOTICE OF INTENT TO INCREASE OR DECREASE NONVOTED LEVIES
 March 2026

The Manhattan School District is committed to financial transparency. State law requires the District to provide notice of its intent to increase nonvoted levies in the ensuing fiscal year. However, understanding the District's tax structure requires considering all levies - both voted and non-voted. To reduce confusion and increase transparency, this notice contains projections for all of the District's levies:

Manhattan Elementary 0347

EL Taxable Value		15,167,350.00		Property Tax Requirement		Mills		\$ 100,000 House		\$ 300,000 House		\$ 600,000 House	
01	General Fund Over-BASE				\$ 796,288.18		52.50	\$ 39.90	\$ 119.70	\$	\$	\$ 255.72	
		The total budget needed for the ensuing year		Estimated Unreserved Fund Balance		Estimated Other Non-Levy Revenue		Property Tax Requirement		Mills			
10	Transportation Fund	\$ 336,030.00	\$ 24,411.42	\$ 69,409.72	\$	\$	\$	\$	\$	\$	\$	\$	\$
11	Bus Depreciation Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
13	Tuition Fund	\$ 153,250.00	\$ 14,110.96	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
17	Adult Education Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
28	Technology Fund	\$ 175,000.00	\$ 65,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
29	Flexibility Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
50	Debt Service Fund	\$ 591,900.00	\$ 58,418.56	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
61	Building Reserve Fund (voted)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
61	Building Reserve Fund (permissive)	\$ 94,970.00	\$	\$ 69,886.91	\$	\$	\$	\$	\$	\$	\$	\$	\$
61	Building Reserve Fund (transition)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
61	Building Reserve Fund (safety)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL		\$ 1,351,150.00	\$ 161,940.95	\$ 139,096.63	\$ 1,846,400.60	\$	121.74	\$ 92.52	\$ 277.56	\$	\$	\$ 592.95	\$

		Estimated Levy Change Prior to Current Year		Estimated Change in Mills		Estimated Impact on a \$100,000 House		Estimated Impact on a \$300,000 House		Estimated Impact on a \$600,000 House	
10	Transportation Fund	\$ 212,582.89	\$ 29,625.97	1.95	\$	1.48	\$	4.45	\$	9.51	\$
11	Bus Depreciation Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
13	Tuition Fund	\$ 111,729.19	\$ 27,409.85	1.81	\$	1.37	\$	4.12	\$	8.80	\$
17	Adult Education Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
28	Technology Fund	\$ 110,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$
29	Flexibility Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
50	Debt Service Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
61	Building Reserve Fund (voted)	\$	\$ 533,481.44	\$	\$	\$	\$	\$	\$	\$	\$
61	Building Reserve Fund (permissive)	\$ 26,005.45	\$ (722.36)	(0.05)	\$	(0.04)	\$	(0.11)	\$	(0.23)	\$
61	Building Reserve Fund (transition)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
61	Building Reserve Fund (safety)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Fund BASE taxes were previously levied at the school district level but are now levied on a countywide basis due to a change in state law. As a result, the District no longer receives General Fund BASE taxes directly and cannot calculate the new countywide levy or mill amounts. This legal change is expected to cause an increase to countywide taxes that will be reflected in future budget estimates/finalizations		\$ 460,317.53	\$ 589,794.89	3.71	\$	2.82	\$	8.47	\$	18.08	\$

This notice must also document the District's expected use of its Building Reserve State Major Maintenance levies and associated funding. This year, the District expects to use the proceeds to maintain the buildings as needed and address the future maintenance costs in the District.

These estimates are based on the current year's taxable value with no increase, as required by state law. If the District's taxable value increases, the mill and taxpayer cost increases will be less than presented here. These estimates are preliminary, and changes are expected before the final budgets are set in August. Please contact the District Business Office at (406) 284-6460 or coverbaugh@mhsdtigers.org if you have questions or need additional information.

MANHATTAN SCHOOL DISTRICT #3
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 March 2026

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Manhattan High School 0348		Property Tax Requirement		Mills		\$100,000 House		\$300,000 House		\$600,000 House	
HS Taxable Value		629,391.80		28.12		21.37		64.11		136.96	
01	General Fund Over-BASE	22,383,419.00									
		The total budget needed for the ensuing year		Estimated Unreserved Fund Balance		Estimated Other Non-Reappropriated Levy Revenue		Property Tax Requirement		Mills	
10	Transportation Fund	\$ 226,286.00	\$ 8,250.32	\$ 48,233.87	\$ 169,801.81	7.59	\$ 5.77	\$ 17.30	\$ 36.95		
11	Bus Depreciation Fund	\$ 140,750.00	\$ 7,514.45	\$ -	\$ 133,235.55	5.95	\$ 4.52	\$ 13.57	\$ 28.99		
13	Tuition Fund	\$ 10,000.00	\$ 1,500.00	\$ -	\$ 8,500.00	0.38	\$ 0.29	\$ 0.87	\$ 1.85		
17	Adult Education Fund	\$ 15,000.00	\$ 10,717.31	\$ -	\$ 4,282.69	0.19	\$ 0.15	\$ 0.44	\$ 0.93		
28	Technology Fund	\$ 110,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	2.46	\$ 1.87	\$ 5.60	\$ 11.97		
29	Flexibility Fund	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -		
50	Debt Service Fund	\$ 909,200.00	\$ 26,874.90	\$ -	\$ 882,325.10	39.42	\$ 29.96	\$ 89.87	\$ 192.00		
61	Building Reserve Fund (voted)	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -		
61	Building Reserve Fund (permissive)	\$ 68,635.00	\$ -	\$ 50,804.10	\$ 17,830.90	0.80	\$ 0.61	\$ 1.82	\$ 3.88		
61	Building Reserve Fund (transition)	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -		
61	Building Reserve Fund (safety)	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -		
TOTAL		\$ 1,479,871.00	\$ 109,856.98	\$ 99,037.97	\$ 1,900,367.85	84.90	\$ 64.52	\$ 193.57	\$ 413.53		

	Prior Year Levy	Estimated Levy Change		Estimated Change in Mills	Estimated Impact on a \$100,000 House		Estimated Impact on a \$300,000 House		Estimated Impact on a \$600,000 House	
		Current Year	Prior Year		House	House	House	House	House	House
10	Transportation Fund	\$ 159,493.49	\$ 10,308.32	0.46	\$ 0.35	\$ 1.05	\$ 2.24	\$ 2.24	\$ 2.24	\$ 2.24
11	Bus Depreciation Fund	\$ 20,000.00	\$ 113,235.55	5.06	\$ 3.84	\$ 11.53	\$ 24.64	\$ 24.64	\$ 24.64	\$ 24.64
13	Tuition Fund	\$ 8,053.83	\$ 446.17	0.02	\$ 0.02	\$ 0.05	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
17	Adult Education Fund	\$ 5,758.38	\$ (1,475.69)	(0.07)	\$ (0.05)	\$ (0.15)	\$ (0.32)	\$ (0.32)	\$ (0.32)	\$ (0.32)
28	Technology Fund	\$ 55,000.00	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Flexibility Fund	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	Debt Service Fund	\$ -	\$ 882,325.10	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	Building Reserve Fund (voted)	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	Building Reserve Fund (permissive)	\$ 19,076.02	\$ (1,245.12)	(0.06)	\$ (0.04)	\$ (0.13)	\$ (0.27)	\$ (0.27)	\$ (0.27)	\$ (0.27)
61	Building Reserve Fund (transition)	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	Building Reserve Fund (safety)	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	Building Reserve Fund (safety)	\$ 267,381.72	\$ 1,003,594.33	5.42	\$ 4.12	\$ 12.35	\$ 26.39	\$ 26.39	\$ 26.39	\$ 26.39

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NOTICE OF TRUSTEE ELECTION CANCELLATION

WHEREAS, the number of candidates filing a Declaration of Intent and Oath of Candidacy for the open trustee position on the Manhattan Elementary School Board of Trustees, District No. 3, Gallatin County, State of Montana is equal to or less than the number of positions to be elected, the trustee election is not necessary.

THEREFORE, the necessary 30 day notice is hereby given that the Manhattan Elementary School District No. 3, Gallatin County, State of Montana, Trustee Election is cancelled.

DATED this 3rd day of March, 2026

District Clerk: Courtney Overbaugh

Signature: Courtney Overbaugh



November 2025

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DATED this 3rd day of March, 2026

District Clerk: Courtney Overbaugh

Signature: _____

Courtney Overbaugh



November 2025

Manhattan High School

Principal Update

Date: Tuesday 3/10/2026

General Culture & Information

- MHS Newsletter
- Master class scheduling has begun and will continue into March and April. Feedback from students, families & staff will all be taken into consideration when mapping out class offerings and schedules.
- In the process of accepting applications for vacant teaching positions.
- We will be welcoming the Northern Lights Therapy Dogs to the MS and HS on March 18 for a visit. The hopes are to establish a strong relationship with the dogs and trainers of this program to coordinate routine maintenance visits to support our students and staff.

Enrollment & Attendance

- average since Aug. 25: 95.09%
- Monthly Comparison for Aug-Mar

	Aug/Sept	Oct	Nov	Dec	Jan	Feb	Mar (so far)
9th grade	97.08	96.28	94.57	94.16	95.96	94.94	92.04
10th grade	96.18	94.39	93.612	94.31	95.24	91.10	89.53
11th grade	95.80	94.56	92.95	93.29	94.03	92.56	92.71
12th grade	97.18	95.81	93.28	95.43	95.58	95.72	90.91

- March Madness Attendance Competition

Academics

- ACT testing will take place on April 7th, 8th, and 9th - Mr. Render is providing ACT prep for students interested.

Upcoming Events

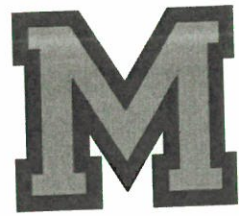
- Academic Olympics - March 18
- FCCLA State - March 18-21 - If you are interested in judging events, reach out to Mrs. Swenson!
- Prom - March 21
- Teacher PD Day - March 27
- PTO Carnival - March 27
- NHS Blood Drive - March 31
- Paraprofessional Appreciation Day - Apr 1
- SkillsUSA State - Apr 6-9
- NHS Induction Ceremony - Apr 8

Student Celebrations

- Rotary Student of the Month for March is Kate Yager!
- Our BPA team returned from the state competition and one of our students, Henasee Hamblin, earned her way to Nationals in extemporaneous speaking!

MANHATTAN
Tiger Strong. All Year Long





Activities & Athletics Update

AD Report - Mr. Parseghian

Date: 3/10/2026

Team Updates

High School

- Boys Basketball - Season complete - 2nd 5B.
- Girls Basketball - Season complete.
- Wrestling - Season complete - Girls 3rd Western Divisional.
- Cheer - Season complete.

Middle School

- Wrestling - Season completes this Saturday, March 14.

Upcoming Varsity Home Events

- 3/28 - First home softball game - round robin vs. Cut Bank, Conrad, Columbus

General Updates

- We hosted the booster sponsored Winter sports banquet last night to celebrate: Speech and Drama, Pep Band, Wrestling, Basketball, and Cheer.
- Open coaching positions: High School Assistant Track & Field (candidate in hiring process), Middle School Assistant Track & Field (candidate in hiring process), High School Assistant Golf (candidate in hiring process), Middle School Head Football, Middle School Assistant Football.
Pat Stubbs
McCartney - throw coach
Nathan VanDyke
- Spring sports parent information meeting tomorrow, March 11th. Competitive seasons begin in late March and early April.