**LEWIS & CLARK COUNTY METRO REGION**
**OPIOID ABATEMENT GOVERNANCE COMMITTEE**
**September 21, 2026**
**12PM-2PM**
**City-County Build Room 326**

**Zoom link:**
**https://us02web.zoom.us/j/87143933845?pwd=GlVvhOFbO4mNZysZ7IjwBWm8uvUJML.1**

**Committee Members:**
Wesley Feist, Committee Chair
Coleen Smith, Committee Vice Chair
Major Emily Dean, City of Helena Representative
Commissioner Andy Hunthausen, Lewis and Clark County Representative

**Staff:**
Elisa Fiaschetti, Lewis and Clark Couty
Nancy Lightner, City of Helena

**Agenda**

1. **Call Meeting to Order & Roll Call** – Wesley Feist, Committee Chair

2. **Minutes for June 22, 2026–** See attached.

3. **MOAT Report-** See attached.

4. **Status update on funded projects**

    - Good Samaritans June, July, and September Reports
    - YWCA Helena 1 Year Report
    - Intermountain 1 Year Report

5. **Application Presentation and Review**
    - Montana Meth Project
    - YWCA Helena
    - Meetopolis Helps, LLC
    - Florence Crittenton Family Services

- Intermountain Deaconess Children's Services
- HH Serenity Solutions Inc
- LightHouse Montana
- Montana Legal Services Association
- Mountain Pacific Quality Health

6. **Public Comment**

7. **Adjourn and Next Meeting**
    - Next meeting – October 5, 2026, 12-1PM

**LEWIS & CLARK COUNTY METRO REGION**
**OPIOID ABATEMENT GOVERNANCE COMMITTEE**
**June 22, 2026**
**12PM-2PM**
**City-County Build Room 326**

DRAFT- Meeting Minutes

The following responded present:

Council Member and Committee Chair Wes Feist
Vice Chair Coleen Smith (Virtual)
Commissioner Andy Hunthausen
Mayor Emily Dean

Committee staff in attendance:

Elisa Fiaschetti, Lewis and Clark County
Nancy Lightner, City of Helena

Others in attendance:

Mikayla Kapphan, Good Samaritans
Madeline Arnola, Good Samaritans
Carrie Krepps, Florance Crittenton

**Meeting Recording can be found here:**
https://www.youtube.com/watch?v=dh9-38r3k_Q&list=PLmtFqGCLF2RFs4zTimfP0zz-zMoUZ8_wT&index=1

**Recorded Time**

**(00:00:02)**

1. **Call Meeting to Order & Roll Call** – Wes Feist, Committee Chair

**(00:00:32)**

2. **Minutes for March 30, 2026**
   - Chair Feist has one comment on the meeting minutes. There was a typo in Chair Feist's name. This will be corrected in the final minutes.
   - Mayor Dean motioned to approve the minutes from March 30, 2026. Commissioner Hunthausen seconded. All in favor. Motion passes

**(00:01:50)**

3. **MOAT June Report**
    - No action needed. No comments on the MOAT June Report.

**(00:02:42)**

4. **Status update on funded projects**

**(00:02:46)**

- Good Samaritan Ministries- STOPS Campaign- 1 year report, March-May Monthly Reports
    - Mikayla Kapphan and Madeline Arnola from Good Samaritans presented the project outcomes.

**(00:06:48)**

- Committee questions and discussion
    - Commissioner Hunthausen had questions about how the move to a new location was going. Mikayla talked about the transition and that it was going well.
    - Vice Chair Smith requested demographic information for the entire grant period to be added to the Grantee report.
    - Chair Feist asked for details on outreach to rural communities. Madeline talked about their outreach to Rimini and East Helena. They have connected with the Sherrif in Lincoln, August, and East Helena, as well as the Forest Ranger.
    - Chair Feist made a comment about the safety of staff as they transport people.

**(00:13:15)**

- Florence Crittenton- 6 Month Report
    - Carrie with Florence Crittenton presented the project's outcomes so far.

**(00:24:25)**

- Committee questions and discussion
    - Vice Chair Smith has a question on demographics and would like a breakdown on ages served. She also had a clarifying question on Big Sky Referral System, and if it was the same as the Connect System. Carrie mentioned they are connected and work together, but different.
    - Chair Feist also wanted a breakdown of how many people are being treated for Opioid Use Disorder.

**(00:31:19)**

5. **Review of NOFA for September 1, 2026 Deadline**
    - The Committee discussed outreach for the upcoming cycle and requested a press release about the project and the September deadline. Staff will work with respective Public Information Officers to get a press release done.

- The Committee discussed language in the NOFA, specifically under "Eligible Programs and Initiatives Must: Focus on building sustainable systems and strengthening long-term local capacity." The Committee would like to make it clear that the intention is not to sustain ongoing operations expenses.
- The Committee felt that it was important to mention this is not ongoing operational funding and be more intentional.
- Mayor Dean mentioned that applicants could have a transition plan.
- The Committee agree to modify "Focus on building sustainable systems and strengthening long-term local capacity," to include that the intention is not to support ongoing operational expenses.
- Chair Feist asked for a motion to modify the language to include verbiage that the intent is not to support ongoing operational expenses. Commissioner Hunthausen motions. Mayor Dean seconded the motion. All in favor. Motion carried.
- Elisa will finalize the language of the NOFA and send that to the committee for final approval.
- On July 8, Elisa emailed the committee with the following changes to the NOFA language- "Demonstrate a commitment to building sustainable systems and strengthening long-term local capacity, rather than sustaining ongoing operational expenses." All committee members approved the modifications via email.

**(00:45:24)**

**6. Additional comments from the Committee**

- Vice Chair Smith asked about the status of a new committee member, which was item 4 on the agenda, and had been missed.
- There have been a couple of inquiries that have not led to anything.
- Chair Feist mentioned that we could include this in the Press Release, and that it is up to the committee to reach out to potential committee members.
- There was a discission around the requirement of this committee members being a resident of Helena. It was determined that the bylaws state the member must be a resident of Helena.
- The City will do another round of promotion and will also work with the City to post information on Social Media.

**(00:52:22)**

**6. Public Comment**

- Carrie Krepps made a comment about the process. She suggested that it might be beneficial to have a planning grant and an implementation grant, like Montana Healthcare Foundation.
- Chair Feist said this can be discussed in the future.

**(00:55:25)**

7. **Adjourn and Next Meeting**
    - Next meeting for application and report review – September 14, 12PM-2PM
    - The virtual meeting for application review will be held October 5, 12PM - 1pm.

**(01:00:04)**

- Meeting adjourned at 1PM

Montana Opioid Abatement Trust

# MEMORANDUM

**From:** Rusty Gackle, Executive Director, Montana Opioid Abatement Trust
**To:** Abatement Region Governance Structure Committees
**Regarding:** MOAT Updates & Information
**Dated: September 11th, 2026**

The Montana Opioid Abatement Trust Advisory Committee met on Tuesday July 21st, 2026. During the meeting, the Trustees approved six applications. Meeting minutes are available on the Montana Opioid website *montanaopioid.org.*

Abatement Region 4

- *Montana Legal Services Association – Montana Health Justice Partnership - Recovery Project in Region 4 ~ $25,340.00*
- *Park County, Montana - Park City-County Health Department Opioid Prevention and Education Program ~ $106,500.00*
- *Madison County DUI Task Force - Madison County Substance-Impaired Driving Prevention & Response Program ~ $50,000.00*

Flathead County Metro Region

- *Flathead Warming Center – FWC's Opioid Use Prevention and Recovery Support Program ~ $78,840.00*
- *Flathead City-County Health Department – Crisis Assistance Team - Capacity Expansion ~ $39,400.00*

Butte-Silver Bow Metro Region

- *The LifeGuard Group – Montana Human Trafficking Hotline Regional Liaison Silver Bow - ADDENDUM ~ $34,960.00*

To date, MOAT has awarded approximately $9.4 million across 105 approved applications. An additional 100 applications are currently under evaluation.

The final 2026 MOAT Advisory Committee meeting will be on Tuesday Oct. 20th, 2026 (*Approved Application deadline is Monday Oct. 5th).*

Please ensure all approved applications are submitted by the applicable deadline to be included on the meeting agenda.

The MOAT team appreciates your continued engagement and dedication to this important initiative.

Montana Opioid Abatement Trust

If you have any questions or concerns, please feel free to reach out.

Thank you,

Rusty Gackle
Executive Director

1597 Avenue D, Suite 6 · Billings, MT 59102
406.534.2024 info@montanaopioid.org www.montanaopioid.org

# Good Samaritan Ministries June Report

| | | | |
|---|---|---|---|
| STOPS Campaign Monthly Report Template | | | |
| Instructions: Complete all sections for the reporting period. Submit by the 15th of each month to Amanda Opitz (AOPITZ@helenamt.gov) and Ann McCauley (AMCCAULEY@lccountymt.gov). Use unduplicated counts where specified. Attach additional documents (e.g., anonymized data, photos with consent) as needed. Ensure narrative sections are concise and address MOAT-funded personnel impact. Save as [Month_Year_STOPS_Report.csv] before submission. | | | |
| | | | |
| Section 1: General Information | | | |
| Reporting Period (Month/Year) | 6/1/26-6/30/26 | | |
| Organization | Good Samaritan Ministries | | |
| Project Name | Strategic Outreach Peer Specialist (STOPS) Campaign | | |
| Grant Amount | $100,000 | | |
| Prepared By (Name and Title) | Madeline Arnold, Street Outreach Coordinator | | |
| Date Prepared (DD/MM/YYYY) | 7/2/2026 | | |
| | | | |
| Section 2: Summary of Activities | | | |
| Key Achievements | This month, we strengthened our partnership with the local jail by providing regular outreach with incarcerated individuals who are unhoused in the community, prior to their release. Meeting with clients while they are still in custody allows us to establish trust, provide a familiar face, and begin coordinating services before they return to the community. We assisted clients with planning for housing, treatment, identification documents, benefits, and other essential needs to support a smoother transition and reduce barriers upon release. | | |
| Challenges and Resolutions | One of the primary challenges this month has been a shortage of tents to distribute to individuals experiencing unsheltered homelessness. As demand continues to exceed available supplies, some clients remain without adequate shelter. Additionally, the lack of access to laundry facilities continues to impact our clients' health, and dignity. We continue to explore community partnerships and resources to address these unmet needs. | | |
| Impact of Added Capacity | Able to continue daily shuttle service even when one staff is out. Taking on more volunteers when out in the community to include others in this work. Would not be able to complete outreach in the jail if we did not have two staff members, per the jail's volunteer rules. | | |
| | | | |
| Section 3: Baseline Client Information | | | |
| Current Identified Clients | Total | 107 | |
| | Breakdown | 2 in behavioral health unit, 6 in detention center, 99 receiving general services | |
| | Intake Evaluations/Needs Assessments | 13 HMIS intakes | |
| Clients in Criminal Justice Settings | Total | 6 | |
| | Support Provided | met clients in jail and assisted with plan for housing/treatment options once back in the community | |
| Demographic Breakdown | | | |
| Category | Details | Count/Percentage | Notes |
| Age | Under 18 | 0 | |
| | 18-24 | 7 | |
| | 25-34 | 14 | |
| | 35-44 | 19 | |
| | 45-54 | 28 | |
| | 55-64 | 18 | |
| | 65+ | 9 | |
| | Data Not Collected | 11 | |
| Identified Gender | Male | 68 | |
| | Female | 39 | |
| | Non-binary | 0 | |
| | Prefer not to say | 0 | |
| Veteran Status | Yes | 8 | |

| | | | | |
|---|---|---|---|---|
| | No | | 87 | |
| Identified Disability | Physical | | 10 | |
| | Mental Health | | 15 | |
| | None identified | | 42 | |
| Encampment/Area | BHU | | 10 | |
| | East Helena | | 2 | |
| | Our Place | | 35 | |
| | Grizzly Gulch | | 2 | |
| | Downtown Helena | | 58 | |
| | | | | |
| Additional Notes on Baseline | | | | |
| | | | | |
| Section 4: Service Plans and Activities | | | | |
| Service Plans Created | Total Unduplicated Clients Served | | 40 | |
| | Services Provided | | 335 | |
| | | | | |
| Section 5: Quantitative Data | | | | |
| Referrals to Collaborative Partners | Category | | Count | |
| | Basic Needs | | 17 | |
| | Benefits and Services Assistance | | 1 | |
| | Birth Certificate | | 2 | |
| | Crisis Intervention | | 0 | |
| | Employment Preparation | | 1 | |
| | Group Counseling | | 0 | |
| | Health Care Referral | | 3 | |
| | Housing Counseling | | 14 | |
| | Identification Card | | 1 | |
| | Information and Referral | | 1 | |
| | Lawyer Referral Services | | 2 | |
| | Occasional Emergency Food Assistance | | 6 | |
| | Peer Counseling | | 19 | |
| | Social Security Card | | 1 | |
| | SUD Education and Prevention | | 1 | |
| | Transportation | | 266 | |
| Section 6: Qualitative Information | | | | |
| | | | | |
| Overall Impact Narratives | S.G. has made significant progress toward housing stability and self-sufficiency this month. They recently secured part-time employment, providing a stable source of income while continuing to work toward long-term goals. S.G. has also been approved to apply for a Permanent Supportive Housing (PSH) voucher, representing an important step toward obtaining stable housing. The combination of employment and progress in the housing process demonstrates meaningful movement toward increased independence and long-term stability. | | | |
| | | | | |
| Section 7: Financial Accounting | | | | |
| Total Funds Expended This Month | **7,635.24** | | | |
| Breakdown | Category | | Amount | Description |
| | Personnel (FTE/PTE Salaries/Benefits) | | **6,631.91** | [e.g., FTE Peer Specialist] |
| | Transportation & Supplies | | **170.00** | [e.g., Mileage and gas] |
| | Administrative Oversight | | **833.33** | [e.g., HR and management] |
| | Other | | | [e.g., Program materials] |
| Cumulative Funds Expended to Date | **78,129.19** | | | |
| Remaining Balance | **21,870.81** | | | |
| Financial Notes | [e.g., All expenditures aligned with budget; no deviations] | | | |
| | | | | |
| | | | | |
| | | | | |
| Signature | | | | |
| Name and Title | Eric Kroeger - Mission and Strategy Manager | | | |
| Date | 7/14/2026 | | | |

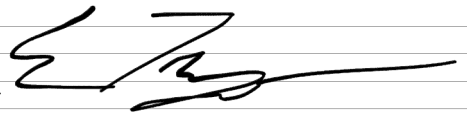
# Good Samaritan Ministries July Report

| | | | |
|---|---|---|---|
| July 2026 STOPS Campaign Monthly Report | | | |
| Instructions: Complete all sections for the reporting period. | | | |
| | | | |
| Section 1: General Information | | | |
| Reporting Period (Month/Year) | 07/01/2026 - 07/31/2026 | | |
| Organization | Good Samaritan Ministries | | |
| Project Name | Strategic Outreach Peer Specialist (STOPS) Campaign | | |
| Grant Amount | $100,000 | | |
| Prepared By (Name and Title) | Mikayla Kapphan, Ministry and Services Manager | | |
| Date Prepared (DD/MM/YYYY) | 8/3/2026 | | |
| | | | |
| Section 2: Summary of Activities | | | |
| Key Achievements | This month, we strengthened community partnerships by meeting with Probation and Parole and connecting with the Public Defender's Office to improve coordination for individuals experiencing homelessness. We also enhanced staff safety by receiving work phones and implementing Life360 to help track staff locations during outreach. These additions improve communication, increase accountability, and provide greater safety while working in the field. | | |
| Challenges and Resolutions | A significant challenge this month has been the loss of our full-time Street Outreach staff member, reducing our capacity to engage individuals experiencing unsheltered homelessness. We are actively working to recruit and hire a replacement to restore services. Additional challenges include the continued lack of showers during the summer heat and limited access to laundry services, and we continue exploring community partnerships to address these needs. | | |
| Impact of Added Capacity | The added capacity has allowed us to strengthen outreach efforts by expanding collaboration with community partners, including Probation and Parole and the Public Defender's Office, while increasing engagement with individuals prior to their release from jail. These efforts improve care coordination, support smoother transitions back into the community, and help connect clients with housing, treatment, identification documents, and other essential resources earlier in the process. | | |
| | | | |
| Section 3: Baseline Client Information | | | |
| Current Identified Clients | Total | 110 | |
| | Breakdown | 10 in Behavioral Health Unit, 100 receiving general services, 5 seen in jail | |
| | Intake Evaluations/Needs Assessments | 10 HMIS intakes | |
| Clients in Criminal Justice Settings | Total | 5 | |
| | Support Provided | Connected staff with Probation and Parole, Connected staff with Jail, Connected Staff with Public Defenders | |
| Demographic Breakdown | | | |
| Category | Details | | Notes |
| Age | Under 18 | 0 | |
| | 18-24 | 5 | |
| | 25-34 | 11 | |
| | 35-44 | 17 | |
| | 45-54 | 27 | |
| | 55-64 | 14 | |
| | 65+ | 8 | |
| | Data Not Collected | 27 | |
| Identified Gender | Male | 34 | |
| | Female | 76 | |
| | Non-binary | 0 | |
| | Prefer not to say | 0 | |

| | | | |
|---|---|---|---|
| Veteran Status | Yes | 5 | |
| | No | 105 | |
| Identified Disability | Physical | 5 | |
| | Mental Health | 11 | |
| | None identified | | |
| Encampment/Area | BHU | 10 | |
| | East Helena | 0 | |
| | Our Place | 90 | |
| | Prickly Pear | 0 | |
| | Downtown Helena | 100 | |
| | | | |
| Additional Notes on Baseline | | | |
| | | | |
| Section 4: Service Plans and Activities | | | |
| Service Plans Created | Total Unduplicated Clients Served | 30 | |
| | Services Provided | 383 | |
| | | | |
| Section 5: Quantitative Data | | | |
| Referrals to Collaborative Partners | Category | Count | |
| | Basic Needs | 30 | |
| | Benefits and Services Assistance | 1 | |
| | Birth Certificate | 5 | |
| | Crisis Intervention | 1 | |
| | Employment Preparation | 1 | |
| | Group Counseling | 0 | |
| | Health Care Referral | 5 | |
| | Housing Counseling | 10 | |
| | Identification Card | 5 | |
| | Information and Referral | 8 | |
| | Lawyer Referral Services | 1 | |
| | Occasional Emergency Food Assistance | 10 | |
| | Peer Counseling | 0 | |
| | Social Security Card | 5 | |
| | SUD Education and Prevention | 5 | |
| | Transportation | 296 | |
| Section 6: Qualitative Information | | | |
| Overall Impact Narratives | This month, we supported client P.H. while he was incarcerated by conducting regular jail visits, coordinating with his attorney, and advocating for treatment rather than continued incarceration. We assisted with securing placement at Recovery Centers of Montana (RCM) and attended his court hearing to provide support and continuity of care. These coordinated efforts helped create a clear transition plan, increasing P.H.'s access to treatment and long-term recovery services. | | |
| | | | |
| Section 7: Financial Accounting | | | |
| Total Funds Expended This Month | **9,915.12** | | |
| Breakdown | Category | Amount | Description |
| | Personnel (FTE/PTE Salaries/Benefits) | **8,911.79** | [e.g., FTE Peer Specialist] |
| | Transportation & Supplies | **170.00** | [e.g., Mileage and gas] |
| | Administrative Oversight | **833.33** | [e.g., HR and management] |
| | Other | | [e.g., Program materials] |
| Cumulative Funds Expended to Date | **88,044.31** | | |
| Remaining Balance | **11,955.69** | | |
| Financial Notes | [e.g., All expenditures aligned with budget; no deviations] | | |
| | | | |
| | | | |
| Signature | | | |
| Name and Title | Eric Kroeger - Director | | |
| Date | 8/4/2026 | | |

# Good Samaritan Ministries August Report

| | | | |
|---|---|---|---|
| STOPS Campaign Monthly Report | | | |
| Instructions: Complete all sections for the reporting period. | | | |
| | | | |
| Section 1: General Information | | | |
| Reporting Period (Month/Year) | August 2026 | | |
| Organization | Good Samaritan Ministries | | |
| Project Name | Strategic Outreach Peer Specialist (STOPS) Campaign | | |
| Grant Amount | $100,000 | | |
| Prepared By (Name and Title) | Mikayla Kapphan and Michael Haverfield | | |
| Date Prepared (DD/MM/YYYY) | September 1 2026 | | |
| | | | |
| Section 2: Summary of Activities | | | |
| | This month we had to go through a huge change. We lost Madeline who was our fulltime coordinator. Then also lost Caitlin who was our part time navigator. The month of August we went through a rehiring process and we were able to get our new Street outreach Coordinator who started August 31st. The Navigator position will start on September 8th. This will explain why the data in this months report will look a lot lower than normal as we had no one here to do this work. September should be back to normal and going through a training phase with the new team. | | |
| | | | |
| Section 3: Baseline Client Information | | | |
| Current Identified Clients | Total | 112 | |
| | Breakdown | 3 in BHU, 109 receiving general services | |
| | Intake Evaluations/Needs Assessments | 3 | |
| Clients in Criminal Justice Settings | Total | 0 | |
| | Support Provided | | |
| Demographic Breakdown | | | |
| Category | Details | | Notes |
| Age | Under 18 | 1 | |
| | 18-24 | 7 | |
| | 25-34 | 14 | |
| | 35-44 | 21 | |
| | 45-54 | 31 | |
| | 55-64 | 18 | |
| | 65+ | 9 | |
| | Data Not Collected | 11 | |
| Identified Gender | Male | 70 | |
| | Female | 41 | |
| | Non-binary | 0 | |
| | Prefer not to say | 1 | |
| Veteran Status | Yes | 7 | |
| | No | 93 | |
| Identified Disability | Physical | 10 | |
| | Mental Health | 15 | |

| | | | |
|---|---|---|---|
| Encampment/Area | BHU | 3 | |
| | East Helena | 5 | |
| | Our Place | 49 | |
| | Prickly Pear | 0 | |
| | Downtown Helena | 55 | |
| | | | |
| Additional Notes on Baseline | | | |
| | | | |
| Section 4: Service Plans and Activities | | | |
| Service Plans Created | Total Clients Served | 9 | |
| | Services Provided | 277 | |
| | | | |
| Section 5: Quantitative Data | | | |
| Referrals to Collaborative Partners | Category | Count | |
| | Basic Needs | 5 | |
| | Benefits and Services Assistance | 0 | |
| | Birth Certificate | 0 | |
| | Crisis Intervention | 1 | |
| | Employment Preparation | 0 | |
| | Group Counseling | 0 | |
| | Health Care Referral | 0 | |
| | Housing Counseling | 3 | |
| | Identification Card | 0 | |
| | Information and Referral | 0 | |
| | Lawyer Referral Services | 0 | |
| | Occasional Emergency Food Assistance | 0 | |
| | Peer Counseling | 0 | |
| | Social Security Card | 0 | |
| | SUD Education and Prevention | 0 | |
| | Transportation | 268 | |
| Section 6: Qualitative Information | | | |
| | | | |
| | | | |
| Section 7: Financial Accounting | | | |
| Total Funds Expended This Month | **3,002.13** | | |
| Breakdown | Category | Amount | Description |
| | Personnel (FTE/PTE Salaries/Benefits) | **1,998.80** | [e.g., FTE Peer Specialist] |
| | Transportation & Supplies | **170.00** | [e.g., Mileage and gas] |
| | Administrative Oversight | **833.33** | [e.g., HR and management] |
| | Other | | [e.g., Program materials] |
| Cumulative Funds Expended to Date | **91,046.44** | | |
| Remaining Balance | **8,953.56** | | |
| Financial Notes | [e.g., All expenditures aligned with budget; no deviations] | | |
| | | | |
| | | | |
| Signature |  | | |
| Name and Title | Director | | |
| Date | 9/11/2026 | | |

# YWCA Helena Women Initiating New Growth and Stability (WINGS)

*2025 Montana Opioid Abatement Trust Grants*

## *YWCA Helena*

Denise King
501 N Park Ave
PO Box 518
Helena, MT 59601

denise@ywcahelena.org
O: 406-634-3487
M: 406-459-8224

## *Michelle Robinson*

501 N Park Ave
PO Box 518
Helena, MT 59601

michelle@ywcahelena.org
O: 406-204-5437
M: 406-438-1419

# FollowUp Form

## *Grant Details*

### Project Name*
YWCA Helena Women Initiating New Growth and Stability (WINGS)

### Grant Amount Awarded*
$50,000.00

### Select Abatement Region(s)*
Select the Multi-County Abatement Region(s) **and/or** the Metro Region(s) you received grant funding from.

Lewis & Clark County Metro Region

### Program Description*
Please provide a brief summary of the project.

YWCA Helena is state licensed as both a SUD treatment center and a MH center providing transitional (residential) housing and intensive outpatient services and co-occurring treatment for women in recovery with their children. YWCA Helena has served women and their children for over 100 years and is a critical resource for Lewis and Clark County, particularly in response to women and children who have been deeply affected by the Opioid addiction crisis. WINGS therapeutic model of care provides a safe residence for unsheltered women and their children, combined with critical access to OUD recovery programs for women diagnosed with co-occurring SUD/MH disorders.
YWCA Helena received $35,000 in MOAT funding to offset up to 25% of the cost to shelter and provide supportive services not covered by government funding and $15,000 in workforce development training/supplies/books for our addiction professionals and compliance data evaluation coordinator. Funding for program expenses are those not covered by Medicaid and government grants including the provision of safe shelter, transportation services to the food bank, medical appointments, visits to probation and parole, communal computers, educational needs and acquisition of basic personal clothing/supplies for mother and child(ren) since many arrive without basic necessities. The $35,000 was spent in the first 6-months of the grant cycle and reported in our last submission. Training expenses have been ongoing with the addition of an unexpected expense more recently which is discussed further in the Grant Impact portion of this report.

## *Grant Evaluation*

### Project Narrative*
Please provide updates on project milestones, activities completed, and any deviation from the original plan.

YWCA Helena achieved our goal to increase the skills of our clinical staff, over a period of one year, to meet the demands for treatment of OUD and co-occurring SUD/MH disorders and increase industry specific knowledge for our data coordinator in Behave, an electronic records system for tracking housing and clinical records. Unfortunately, we did not retain our Clinical Director, who failed to meet her required licensure/credentialing. However, two of our dually licensed clinicians who actively participated in training both received salary increases for these achievements. One of our three dually licensed clinicians left to pursue private practice. After assessing service demands, it was determined a Child & Family Therapist was the most pressing need. Which we are currently recruiting since being awarded start-up funding which will be sustained by billable hours. Our second objective was to Increase stability of women and children by offsetting a portion of financial barriers related to shelter, transportation, clothing/hygiene (not covered by grants) so they can invest their energy in recovery. Over this period of the MOAT grant cycle, we had four successful graduates who transitioned to stabilized housing, employment/academia, and are living a healthy sober life. They remain connected to their circle of support with residents.
As graduates moved out, we welcomed newcomers, of which three are parents and one is a grandparent. All are working towards reunification. One resident who is preparing to move out by spring 2027 recently regained custody of her second child. Sadly, we had one individual accepted into the WINGS program who was asked to leave the same day as she was not ready to commit to living sober. We also discharged an individual we had previously sent for higher level of care after testing positive for opioids a day after she returned to the Y for the second time.

## Grant Impact*

Were you succesful in accomplishing the goals set forth in the grant application. Include any specific achievements or setbacks encountered. Please explain in detail.

A major setback which occurred during the grant cycle was the loss of our contract with Millenium Healthcare in providing Urinary Analysis (UA) drug-testing. The new Medicaid ruling removed the ability for clinicians to order UA tests, resulting in a three-week loss of random testing of our residents. Previously LAC's and other licensed professionals were authorized to order definitive tests since the beginning of their licensure creation by the state however, a new Medicaid ruling states that those licensees who are not Medical Doctors are not sufficiently qualified to order such elaborate and definitive tests. YWCA is however, permitted to do "screening" tests, also known as "CLIA Waived Tests" which are not definitive but are screeners which can be used in treatment centers to detect the presence of illicit substances but not specific levels or detect the timeline since the substance was used. Since random testing is critical to sustaining a stable household for our residents, we utilized funding from MOAT for the acquisition of supplies and to contract an employee who formerly worked for Millenium Healthcare and serviced the YWCA. See attached (Upload #1 below) MTDPHHS Claim Jumper, page 4.
You will note in the attached training worksheet a number of training completions by staff resulting in credentialing/certifications along with covering the first 6-months of our operational overhead/utilities which was submitted in the first half reporting. With MOAT funding covering up to 25% of room/board coupled with supportive services, it allowed us to utilize private donor funds to continue much needed improvements to our 100+ year old residence including upgrading our laundering appliances, and furnishings in our therapy rooms, resident bedrooms, and all of our communal spaces (great room and dining area). In addition, we were able to raise funds to institute a Contingency Management incentivized program, in which tangible reinforcers, known as WINGS bucks, are earned by residents and redeemed for bus tickets, gas cards, tracphone minutes, gift cards for essentials/clothing, and toys/gifts for their children. So far this has proven to increase resident participation in all aspects of recovery and communal living responsibilities through our internal job board.

## Outcome Measurement*

How did you measure the effectiveness of your program against the goals listed in the grant application?

Our assessment process involves weekly Leadership meetings where we review the current status of our staff, clients, and our programs. We also review HUD visits/findings, state mental health and substance use facility reviews, and incident reports. Significant issues and need for policy or procedures changes are then reviewed with staff in our weekly meetings and with our Board of Directors at the quarterly meetings. Urgent needs are communicated immediately to both groups. One significant issue, which required board authorization, was the termination of our Clinical Director for not meeting her licensure requirement despite being given a six-month extension to her probationary period, coupled with MOAT funding for the necessary trainings.

## Impact Assesment*

Please provide an analysis of the projects outcomes and overall impact, including qualitative and quantitative data.

Strengthening families, through healthy community bonds to create lasting stability, is the cornerstone of what we do at YWCA Helena. We accomplish this through our two anchor programs of Caterpillars Parenting Center and Women Initiating New Growth and Stability (WINGS), where we aim to address housing insecurity, addiction, mental health, recidivism and food insecurity, stemming from trauma and poverty. Our Caterpillars Parenting Center, registered with the National Supervised Visitation Network, offers supervised visits, safe exchange, and evidence-based parenting classes to our larger parenting community, as well as to our WINGS residents. As the women in residence engage in treatment and stabilize, our staff work collaboratively with CPS and treatment courts to evaluate the possibility of reunification. The combination and breadth of the YWCA WINGS program combined services promote solid recovery and life management skills in addition to building and restoring the family stability and establishing skills to enhance ability to interface with CPS and the legal systems that have been involved in their lives. Our services are designed to address the complexities of families experiencing multiple and complex challenges to their ability to parent in healthy and safe ways that prevent further disruption and promote stability for their children and the family. In 2025, our WINGS program served 32 women and 17 children from 13 Montana counties; of which 31% are from rural communities and 41% are tribal members. Additionally, 100% of our intakes came from inpatient treatment and 81% are justice system involved. 100% of the women (19-67 years of age) live below the Federal Poverty Level; 78% are mothers - of which three were pregnant at time of residency. While Caterpillar's served 126, CFS-involved children ranging from 0-12 years old.
As a participant provider for a continuum of care for pregnant and postpartum women with substance use disorders and their families we are interconnected with a cross-section of health care providers, state agencies and other nonprofits supporting our unhoused community. Women and their children are referred from prenatal clinic, pediatric physician, or behavioral health clinician to YWCA Helena for wrap-around services. Funding from MOAT helped us maintain a stable household despite having two residents discharged for returning to substance use as well as experiencing staff changes. In addition, we added an Intake Coordinator/Family Advocate who is Native American who has helped in retention of our Native clientele, which account for 50% of our residents. For reference of the two individuals discharged for returning to substance use, one individual was Native.

# Financial Information

## Expenditures*

Please upload a comprehensive and itemized accounting report that cleary outlines all expenses incurred. This should include specific categories, dates, vendors and payees, amounts, and descriptions for each transaction, along with any supporting documentation such as receipts or invoices.

2.11.26 MOAT Utilities Reporting Data.pdf

## Additional Financial Documentation

MOAT Workforce Training Needs 2025 Updated 05-04-26.xlsx
First tab of workbook shows updated trainings completed or underway. Second tab includes expenses. We uploaded a compiled PDF for the remaining training completions in Upload #2

## Budget Comments/Supporting Information*

Please describe any variances or explanation in further detail.

YWCA Helena currently has $1,058.14 remaining in the training/workforce development allocation. We will be using this towards trauma informed training for all staff to include our Executive Director, Director of Development, Data/Compliance Coordinator, Intake/Family Advocate, New hires/interns/work study participants & Parenting Center staff.

# Abatement Region Reporting

**If the awarding Abatement Region (s) have requested additional reporting and information please upload it here. Refer to the grant agreement for additional reporting requirements.**

## Upload #1

*[Unanswered]*

## Upload #2

*[Unanswered]*

## Upload #3

# *Final Report*

## Program Results*

Please provide a comprehensive narrative of the program, detailing achievements, challenges faced and lessons learned.

All OUD/SUD/MH services occur under the YWCA Helena roof, where the individual feels safe and is learning to trust. As our clients stabilize in their treatment and recovery, their likelihood of recidivism reduces, as does the possibility of family disruption. The program goal is for women to leave our program with sound recovery skills, stable housing, legal issues in order and equipped with life skills to become productive citizens. Through education and individual support, our clients begin to master the necessary skills to access community services for their health, educational needs and family support. The complexity for women and children who are unsheltered, challenged with SUD and MH disorders, and involved with the justice system and CPS is daunting. Women are required to attend mental health and substance use treatment five days a week. In 2025, all clients received an average of 256 therapy encounters per month. Once mothers are stabilized in their recovery, her children are welcome to join her in residence. Reunification with her child(ren) is supported with parenting classes and supervised visits. We have found reunification is vital to her recovery. Successful graduates stay an average of 657 days before moving into community housing with sustained sobriety. As a safe and substance free shelter, there is no tolerance for women who cannot comply with the drug free restrictions. This was discussed above with the two resident discharges due to ongoing substance use. In 2025, we served 32 women and 17 children from 13 counties across Montana of which 31% are from rural communities and 41% are enrolled tribal members. 100% of our intakes came from inpatient treatment, 81% are justice system involved, 100% of the women (ages 19-67) live below the Federal Poverty Level; 78% are mothers - of which three were pregnant at time of residency.
To date, we have had only two persons who did not successfully meet this goal; one of which was pregnant. The remainder of our residents have experienced the following:
1 closed CPS case with mom and child reunifying; child resides with mom at the Y and has entered daycare while mom works.
2 CPS supervised visits are occurring weekly with overnight visits starting for the eldest child of a mom of 3 young children.
4 of the 6 newcomers, having met their 90-days, have found gainful employment
1 resident is pursuing higher education at Helena College.
1 senior resident attended Job Service "Retire for Hire" job fair and is being considered for a part-time position.
5 women graduated the program; 1 woman is pending graduation by the end of the year --- of the 6 women graduating, three are moms- one of which was pregnant upon arrival.

## Story

If you would like please share one or more stories that reflect the success or impact ot the program as a result of this grant.

MOAT funding had a positive impact for our residents and our staff, especially as expenses rise. Although turn-over of staff was not an anticipated outcome, in our case it gave us a chance to reshape how we move forward. We have worked diligently to demonstrate our 120+ year legacy of serving women and children and consistently adapt to the needs of our community. Staying relevant and meeting the demands in our community is what shifted the YWCA from a boarding house to a recovery shelter.
Throughout this grant period, we discovered, we didn't need a third co-occurring therapist, and that the real demand was for a child and family therapist to for our residents and their children and to help us strengthen families in our Caterpillars Parenting Center. This position is currently being sought by an individual who was onboard with us prior to Covid, when our trauma-informed daycare was operating. MOAT funding literally saved us when Medicaid changed its policies on UA. Although we didn't budget for this event, we are incredibly grateful we could tap into this resource to continue random testing of residents. When financial

stressors are removed, it allows our operations team to nurture strong partnerships. One such partnership is with Carroll College. We recently hired a senior student majoring in Data Science to be our part-time data/evaluation coordinator. She will join us on 8/24 along with two undergraduate Carroll College interns who are pursuing a degree in social work and will specialize in care management. A work study student will also invest 10 hours/week working in our development office to help with courting/acknowledging individual donors.
All in all, we are experiencing a positive redirection, and we are modeling this transition for our residents so they too can learn how to embrace change.

**Use this section to upload or explain any additional information regarding the program (stakeholder feedback, testimonials from beneficiaries, etc.)**

## Upload #1
June2026CJ_definitive testing.pdf

## Upload #2
MOAT 2026 YWCA COMPLETED TRNG.pdf

## Upload #3

# File Attachment Summary

## *Applicant File Uploads*

- 2.11.26 MOAT Utilities Reporting Data.pdf
- MOAT Workforce Training Needs 2025 Updated 05-04-26.xlsx
- June2026CJ_definitive testing.pdf
- MOAT 2026 YWCA COMPLETED TRNG.pdf

YWCA Helena

MOAT Reporting Utilities

| Transaction date | Num | Name | Memo/Description | Amount |
|---|---|---|---|---|
| 08/29/2025 | | NorthWestern Energy | Electric | 320.85 |
| 08/29/2025 | | NorthWestern Energy | Gas | 77.62 |
| 08/29/2025 | | NorthWestern Energy | Taxes | 84.04 |
| 08/29/2025 | | NorthWestern Energy | Electric | 416.19 |
| 09/12/2025 | Sept. | NorthWestern Energy | Electric Sept | 805.74 |
| 09/12/2025 | Sept. | NorthWestern Energy | Gas Sept. | 77.17 |
| 09/12/2025 | Sept. | NorthWestern Energy | Taxes Sept. | 98.56 |
| 09/21/2025 | Aug | Capital Maintenance, Inc. | Cleaning Aug. | 1,300.00 |
| 09/23/2025 | Sept. | Capital Maintenance, Inc. | Cleaning Sept. | 1,300.00 |
| 09/23/2025 | Aug. | City of Helena | City Water - new online system 9.23.25 | 351.46 |
| 10/21/2025 | Oct. | Capital Maintenance, Inc. | Oct. Cleaning | 1,300.00 |
| 10/22/2025 | ACH AutoPay | City of Helena | Sept. Water | 278.74 |
| 10/24/2025 | Oct. | NorthWestern Energy | Electric | 650.75 |
| 10/24/2025 | Oct. | NorthWestern Energy | Gas | 125.56 |
| 10/24/2025 | Oct. | NorthWestern Energy | Taxes | 88.82 |
| 11/11/2025 | Nov. | NorthWestern Energy | Electric | 551.50 |
| 11/11/2025 | Nov. | NorthWestern Energy | Gas | 507.66 |
| 11/11/2025 | Nov. | NorthWestern Energy | Taxes | 145.34 |
| 11/18/2025 | Nov. | Capital Maintenance, Inc. | Nov. Cleaning | 1,300.00 |
| 11/23/2025 | AutoPay | City of Helena | hose left on. | 647.46 |
| 12/23/2025 | AutoPay | City of Helena | Nov. Bill | 251.40 |
| 12/29/2025 | Dec. | NorthWestern Energy | Electric | 644.23 |
| 12/29/2025 | Dec. | NorthWestern Energy | Gas | 785.23 |
| 12/29/2025 | Dec. | NorthWestern Energy | Taxes | 205.91 |
| 01/01/2026 | Dec. | Fields Snow Removal | Snow Plowing | 80.00 |
| 01/14/2026 | | NorthWestern Energy | Electric | 686.44 |
| 01/14/2026 | | NorthWestern Energy | Gas | 875.13 |
| 01/14/2026 | | NorthWestern Energy | Taxes | 237.83 |
| 02/01/2026 | | Fields Snow Removal | Snow Plowing | 80.00 |
| | | | | **#REF!** |
| 12/23/2025 | | Affordable Windows / Overhead Door | 1st Floor | 1,600.00 |
| 12/24/2025 | 25201 | Custom Glass and Windows | Compliance | 1,920.00 |
| | | | | **$3,520.00** |
| **TOTAL** | | | | **$17,793.63** |

| Workforce Retention - Need for Training: Montana Opioid Abatement Trust (MOAT) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **First, Last Name** | **Current Credentials** | **Training name** | **Name of Training Facility, University or Individual Trainer** | **duration to complete** | **Need for training** | **CEU's &/or Credentials** | **cost of training** | **books & supplies** | **estimated travel** | **Notes** | **Purchase Date** | **Replaced** |
| Jesse Heide | ~~LCSW~~ | ~~Pharmacology of Phsycoactive Substances~~ | ~~Center for Addiction Studies and Research~~ | ~~45hrs~~ | ~~Understand physical, psychological and pharmacological effects of drug abuse~~ | ~~CEUs~~ | ~~$ 275.00~~ | $ - | $ - | Replace with 30hrs Adictions | | X |
| Jesse Heide | LCSW | ~~Addressing the Specific Needs of Women in Substance Abuse Treatment~~ | ~~Center for Addiction Studies and Research~~ | ~~30hrs~~ | ~~To learn more re the specific challenges faced by women in recovery~~ | ~~CEUs~~ | ~~$ 195.00~~ | ~~$ -~~ | ~~$ -~~ | Replace with ASAM Below | | X |
| Jesse Heide | LCSW | MT LAC 30-Hour Gambling/Gaming Disorder Assessment and Counseling Training | Center for Addiction Studies and Research | 30hrs | To meet requirement for my LAC | CEU/LAC | $ 575.00 | $ - | $ - | Updated Price | 12/22/2025 | |
| Jesse Heide | ~~LCSW~~ | ~~Drug and Alcohol Awareness Class~~ | ~~Course for Drugs and Alcohol~~ | ~~16hrs~~ | ~~To meet requirement for my LAC~~ | ~~CEU/LAC~~ | ~~$ 80.00~~ | $ - | $ - | Replace with 30hrs Adictions | | X |
| Jesse Heide | LCSW | ~~MT LAC 60-Hour Chemical Dependency Assessment and Patient Placement Training~~ | ~~Center for Addiction Studies and Research~~ | ~~60hrs~~ | ~~To meet requirement for my LAC~~ | ~~CEU/LAC~~ | ~~$ 480.00~~ | $ - | $ - | Replaced with ASAM for Jesse and Nancy | | X |
| Jesse Heide | LCSW | ~~Proposal Writing Bootcamp~~ | ~~Candid Learning~~ | ~~2hrs~~ | ~~To learn more about grants~~ | ~~Unknown~~ | ~~$ 650.00~~ | | | Replace with trainings added 05/04/26 | | X |
| Paige Sutherland | Data & Evaluation coordinator | Excel Specialization | Coursera (Annual Membership) | | Work towards Certified Healthcare Compliance certificate | CHC | $ 399.00 | | | | | |
| Paige Sutherland | Data & Evaluation coordinator | Healthcare Law Specialization | | | | | | | | | 10/1/2025 | |
| Paige Sutherland | Data & Evaluation coordinator | Medical Billing and Coding Fundamentals Specialization | | | | | | | | | | |
| Paige Sutherland | Data & Evaluation coordinator | Complete Healthcare Compliance Manual | Book | 12hrs | | CHC | | $ 435.00 | | | 10/1/2025 | |
| ~~Mel Griffin, Rachel Deveraux~~ | ~~LCSW, LAC~~ | ~~Implicit Psychotherapy~~ | ~~Abi Blakeslee, MFT PhD~~ | ~~4x4 days in person~~ | ~~Understand how to work with implicit memory as a pathway to reinstate secure attachment, address trauma symptoms, and increase emotional and physiological regulation in clients~~ | ~~unsure, APA does not currently recognize somatic approaches~~ | ~~$ 1,500.00~~ | ~~$ -~~ | ~~$ 1,000.00~~ | ~~Travel/per diem/lodging in Bozeman~~ | ~~5/18/2026~~ | training billed to SUD 2025 & travel to IWT FY25 |
| ~~Rachel, Mel, Annie and Jesse~~ | ~~LCSW, LAC~~ | ~~Internal Family Systems~~ | ~~IFS Institute $1,500/person x 4 and $150/person for books x 4~~ | ~~90 hours~~ | ~~Understand how to use parts work to support long-term healing in clients~~ | ~~CEUs~~ | | ~~$ -~~ | $ - | | | X |
| Jesse, Mel Rachel, Nancy | LCSW, SCLC, LAC | Safe and Sound Protocol | Unite | 6hrs of training, 1yr of mentorship | Learn a new therapeutic intervention. | Certificate, CEU | $ 6,000.00 | $ 600.00 | | | 10/29/2025 | |
| Nancy Asiata Reynolds | ACLC | ~~Assessment, Diagnosis, of Co-Occuring Disorders~~ | ~~NAADAC~~ | ~~18hours~~ | ~~Get more experience with Assessing and diagnosis of Co-Occuring Disorders~~ | ~~CEU, Certificate~~ | ~~$ 150.00~~ | | ~~$ -~~ | $$ Can be used for other trainings added 05/04/26 | | X |
| Nancy Asiata Reynolds | ACLC | Internal Family Systems | IFS Institute | 19 hours | Learn how to implement IFS work with clients to help their healing. | CEU | $ 497.00 | $ 69.00 | | Updated Price for training and supplies | | |
| Nancy Asiata Reynolds | ~~ACLC~~ | ~~Women in Recovery~~ | ~~NAADAC~~ | ~~18hours~~ | ~~Enrich my knowledge and tools for working with women in recovery~~ | ~~CEU, Certificate~~ | ~~$ 150.00~~ | | ~~$ -~~ | Replaced with ASAM for Jesse and Nancy | | X |
| Nancy Asiata Reynolds | ~~ACLC~~ | ~~ASAM Criteria & Treatment Decision-Making~~ | ~~NAADAC~~ | ~~7 hours~~ | ~~Enrich my knowledge in translating ASAM Criteria accurately~~ | ~~CEU~~ | ~~$ 250.00~~ | | ~~$ -~~ | Replaced with following ASAM Trainings | | X |
| Nancy, Jesse, Mel, Rachel | SWCL, LCSW, LAC, ACLC | Updates to ASAM Diagnosist Criteria | Malcolm Horn | 2 hours | Learn changes in new ASAM criteria, develop updated forms for diagnosing | CEU | $300.00 | | | | | |
| ~~Jesse, Nancy~~ | ~~SWCL, LCSW, LAC, ACLC~~ | ~~ASAM Criteria & Treatment Decision-Making What's In, What's Out, What's Different, What's Not~~ | ~~NAADAC~~ | ~~12 hours~~ | ~~Deep dive into ASAM v. 4. Understand and translate updated information.~~ | ~~CEU~~ | ~~$ 600.00~~ | | | | | |
| Jesse | | Headphones to implement Safe & Sound practices | | | | | | $ 136.00 | | | 2/13/2026 | |
| Rachel | SWLC, LAC | Autism Symposium | PESI | 15hrs | To differentiate between complex trauma, ASD and newest treatment modalities for nerodivergent cleints | CEU | $ 299.99 | | | Added 05/04/26 | | |
| Nancy | SWLC, LAC | Somatic Therapy for Complex Trauma | PESI | 43.25hrs | Enhancing knowledge on complex trauma treatments | CEU | 599.99 actual $329.99 | | | Added 05/04/26 | | |
| | | | | | | | **training** | **books/supp** | **travel** | | | |
| | | | | | **subtotal** | | $11,201.00 | $ 1,240.00 | $ 1,000.00 | | | |
| | | | | | **Total request** | | | | **$ 13,441.00** | | | |

| MOAT Montana Opiate Abatement Trust - Training | | $15,000.00 |
|---|---|---|
| 10.1.25 | Paige Sutherland - $435 | $435.00 |
| 10.1.25 | Paige Sutherland - $399 | $399.00 |
| 10.28.25 | Unyte Training Online - Mel, Annie, Rachel | $6,000.00 |
| 12.22.25 | JH Gambling Training Online | $575.00 |
| 2.13.26 | JH Headphones | $136.90 |
| 3.9.26 | Rimrock Training | $300.00 |
| 3.16.26 | RD - Advanced Clinical Supervision | $237.54 |
| 3.24.26 | RD - Advanced Clinical Supervision - Cancelec | ($237.54) |
| 3.31.26 | Nancy IFS CEUs | $69.00 |
| 3.31.26 | Nancy Reynolds & Jesse Heide NAADC | $600.00 |
| 5.11.26 | Rachel Deveraux PESI Training | $299.99 |
| 5.29.26 | Nancy Reynolds PESI Training | $329.99 |
| 6.24.26 | Paige Bingham Circle of Security | $1,000.00 |
| 7.9.26 | Drug Test Cups | $866.00 |
| 7.15.26 | Breathalyzer | $174.98 |
| 7.30.26 | UA Strips | $256.00 |
| Contract | Kayla UA RN wages | $2,500.00 |

| Balance forward |
|---|
| $14,565.00 |
| $14,166.00 |
| $8,166.00 |
| $7,591.00 |
| $7,454.10 |
| $7,154.10 |
| $6,916.56 |
| $7,154.10 |
| $7,085.10 |
| $6,485.10 |
| $6,185.11 |
| $5,855.12 |
| $4,855.12 |
| $3,989.12 |
| $3,814.14 |
| $3,558.14 |
| **$1,058.14** |

# Claim Jumper

Montana Healthcare Programs Claim Jumper June 2026 – Volume 41, Issue 6

## In This Issue

Provider Portal Registration Made Simple .....1

PCMT Transition Moves Ahead for July 1, 2026 Launch .....2

Healthcare for Healthcare Workers Enters the Digital Age: Online Forms Now Live! .....3

Definitive Drug Testing: Scope of Practice and CLIA Requirements .....4

Revalidation – How to Stay Compliant .....5

Recent Website Posts .....6

Top 15 Claim Denials .....7

Fraud, Waste, and Abuse…OH MY! .....7

## Upcoming Training

Provider Enrollment sessions held the second Wednesday of every month.

General Resources
**June 3, 2026**

PCMT 101
**June 12, 2026**

Electronic Adjustments for Providers
**June 17, 2026**

CMHB Home Support Services (HSS)
**June 18, 2026**

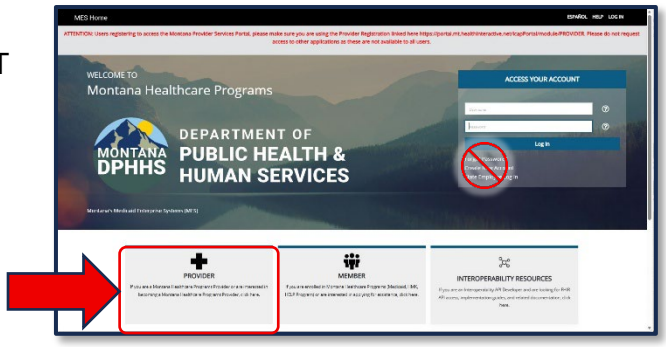
Billing 101
**June 24, 2026**

## Register Now

## Provider Portal Registration Made Simple

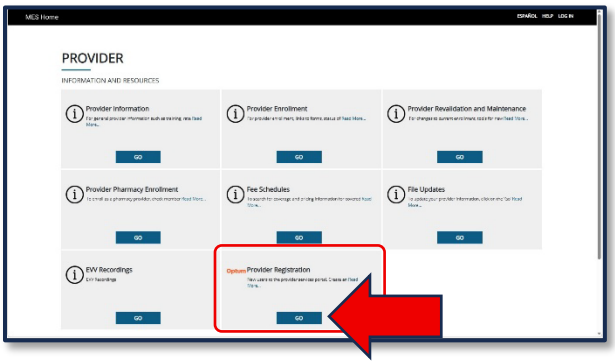
Do you need to register for a new provider account on the ICAP web portal for the Montana Healthcare Programs? Knowing this little detail can save you time.

On the portal login page. Do NOT use the Create New Account link inside the Access Your Account login box. That is for something else.




What you want to do is click the Provider tile below the top banner image.

That takes you to the Provider Information and Resources page. There are several tiles available. The one you want is the last one, the Optum Provider Registration tile. Click the Go button in that tile and you can start filling in the registration form.




**Please do not request access to other applications as these are not available to all users.**

*Submitted by Allen Way*
*Account Trainer*
*Conduent*

# PCMT Transition Moves Ahead for July 1, 2026 Launch

Montana Healthcare Programs is taking the next step toward launching Primary Care Montana (PCMT), the state's new primary care case management (PCCM) program. Temporary provider enrollments are now underway for current Passport to Health (Passport), Comprehensive Primary Care Plus (CPC+), and Patient-Centered Medical Home (PCMH) providers. Pending CMS approval, PCMT is expected to begin July 1, 2026, and Passport, CPC+, and PCMH will end June 30, 2026.

To help facilitate a smooth transition, the Department created preliminary PCMT Enrollment Units (EUs), also referred to as Provider IDs (PIDs), for providers currently participating in Passport, CPC+, or PCMH programs. These temporary IDs begin with "88," but they do not replace the formal enrollment process. Providers must complete full enrollment through the Provider Service Portal to officially join the PCMT program.

Participation in PCMT is voluntary. Providers who choose not to enroll may continue serving as primary care providers under Montana Healthcare Programs rules, but they will not receive PCMT care coordination and case management per member per month (PMPM) payments. Medicaid enrolled providers who do not elect to join PCMT may continue to bill fee-for-service (FFS). Members who are currently attributed to your practice will continue to be attributed to your practice with PCMT, although members may request to change their PCMT provider at any time.

Providers who want to participate in PCMT can begin enrolling on June 22, 2026, through the Provider Service Portal at https://portal.mt.healthinteractive.net/icapPortal/. As part of the enrollment process, providers will need to sign the PCMT Provider Enrollment Agreement, choose either Tier 1 or Tier 2 participation, and complete the related attestation or provide proof of PCMH accreditation (NCQA, URAC, AAAHC, or TJC).

There are three key dates providers will want to remember:

- **June 22, 2026: PCMT** enrollment opens
- **July 1, 2026: Anticipated** PCMT start date
- **August 31, 2026: Deadline** to complete enrollment and sign the PCMT Provider Enrollment Agreement to receive PMPM payments retroactive to July 1.

Providers who enroll after August 31, 2026, will only receive payment beginning with their PCMT effective date.

Training and technical assistance resources are also available as implementation continues:

- The Department's PCMT webpage (https://dphhs.mt.gov/MontanaHealthcarePrograms/pcmt) includes program fact sheets for PCMT Tier1 and Tier 2, technical assistance information, and other program updates.
- PMCT 101 trainings are available for providers who want to learn more about the program; the training registration link can be found at https://medicaidprovider.mt.gov/Training.

Questions about PCMT can be directed to Brook Sturm, Primary Care Value-Based Program Specialist, at mtprimarycareprograms@mt.gov.

*Submitted by Jacqueline Roberts*
*Care Management Section Supervisor*
*Management Bureau/Health Resources Division*
*DPHHS*

***Thank you for the care and support of Montana Healthcare Programs members that you provide. Your work is appreciated!***

# Healthcare for Healthcare Workers Enters the Digital Age: Online Forms Now Live!

The Healthcare for Healthcare Workers (HCHCW) initiative is excited to announce that our administrative processes have officially modernized! To better serve our Montana providers who participate in the initiative, we have transitioned from manual submissions to a streamlined digital format.

**What's New for Providers?**

You can now manage your HCHCW document submissions online. Using our new digital forms, providers can:

- **Submit Annual Applications:** Complete your yearly application quickly through our secure digital link.
- **Track & Submit Quarterly Reports:** View upcoming due dates and submit reports electronically.
- **Save Your Progress:** By creating a unique username and password within the form, you can save an in-progress application or report and return to finish it later.
- **Instant Records:** You will be able to download a PDF copy of your submission for your internal records immediately after hitting "submit".

⚠ **Important Note: Login Security**
While the system allows you to save your progress, please be aware that the Department does not have access to usernames or passwords. We strongly advise you to keep a secure record of your login credentials. If they are lost, you will need to create a new account to start a new submission.

**How to Access the Forms**

The links are located on the main DPHHS **Medicaid Programs and Services** page.
To access the forms:

1. Navigate to the page linked above.
2. Locate the **"Healthcare for Healthcare Workers"** accordion and click to expand it.
3. Read the descriptions and deadlines provided, then click the relevant link:
   - **HCHCW Annual Application**
   - **HCHCW Quarterly Report**

We are proud to take this step forward in modernizing our processes to better serve the providers who do so much for Montana's healthcare workforce. If you have questions about navigating these new forms, please reach out to the Community Services Bureau at Senior and Long-term Care (406) 444-4077.

*Submitted by Ginny Landers*
*CFCS Performance Improvement Specialist*
*Community Services Bureau*
*Senior and Long-Term Care*
*DPHHS*

# SURS Revelations

## Definitive Drug Testing: Scope of Practice and CLIA Requirements

Questions frequently arise regarding who is qualified to order and interpret drug testing, particularly definitive (non-CLIA waived) drug tests. Misunderstandings in this create compliance risks, including improper billing and potential fraud, waste, and abuse.

Drug tests fall into two (2) categories:

- CLIA-Waived (Screening Tests)
  - Simple, low complexity tests (e.g., urine cups) that provide presumptive positive/negative results and can be performed with minimal regulatory oversight. These tests are used to identify possible use or non-use of a drug or drug class
- Non-CLIA Waived (Definitive Tests):
  - Moderate to high complexity laboratory tests (e.g., gas chromatography, with mass spectrometry) that provide confirmatory, quantitative results identifying specific substances and metabolites.

Definitive tests are regulated under the Clinical Laboratory Improvement Amendments (CLIA) and require strict oversight due to their complexity and clinical impact.

CLIA requires that laboratory tests be ordered by an "authorized person," as defined by state law and federal program standards. In practice, this includes licensed medical providers such as:

- Physicians (MD/DO)
- Nurse Practitioners (NPs)
- Physician Assistants (PAs)

These professionals are authorized to:

- Diagnose conditions
- Establish medical necessity
- Interpret complex laboratory results

Scope of practice must be explicitly granted in law or rule-**it is not implied**. For a professional to order and interpret non-CLIA waived tests, their governing authority must include:

- Ordering clinical laboratory tests
- Using lab results for diagnosis or treatment
- Recognition as an authorized provider

**If this language is absent, the activity is outside their scope.**

MCA 39-39-310 established licensing requirements for Licensed Addiction Counselors (LACs), including education and supervised work experience. However, it does not grant authority to:

- Order clinical laboratory tests
- Interpret laboratory results for medical purposes
- Act as an authorized person under CLIA

Therefore, LACs are not authorized to independently order or interpret definitive drug tests.

(continued page 5)

Medical interpretation requires licensed medical authority and supports diagnosis and treatment decisions, while counseling use may include discussing results in a behavioral context. Counseling discussion does not equate to clinical interpretation or ordering authority. Ordering definitive drug tests without proper authority may result in invalid test orders, improper billing, failure to meet medical necessity requirements, and/or regulatory violations under CLIA. Absent explicit statutory authorization, professionals such as Licensed Addiction Counselors cannot independently order or interpret Definitive tests.

Remember: **"If it isn't documented the service can't be substantiated!"**

*Submitted by Summer Roberts, CPC*
*Lead Program Integrity Compliance Specialist*
*Program Compliance Bureau*
*Office of Inspector General*
*DPHHS*

## Revalidation – How to Stay Compliant

Per 42 CFR 424.515 [ecfr.gov] providers enrolled with Medicaid are required to revalidate their enrollment every five years.

If you don't complete a revalidation within the designated time frame you could have your payments suspended until the revalidation is completed and could even be subject to a repayment of the funds you received.

When it's time for your revalidation you should receive a letter indicating the steps and time frame allotted to complete your revalidation.

**Please do not ignore the notices for revalidation.**

# Recent Website Posts

Below is a list of recently published Montana Healthcare Programs information and updates available on the Provider Information Website.

## PROVIDER NOTICES

| Date Posted | Provider Type | Provider Notice Title |
|---|---|---|
| 05/01/2026 | FQHC, RHC, UIO | Upcoming Billing Changes |
| 05/01/2026 | Pharmacy | 2026 Average Acquisition Cost (AAC) Survey |
| 05/07/2026 | All Providers | Medicaid Expansion Changes |
| 05/07/2026 | All Providers | CMS-1500 Coordination of Benefits Processing: Medicare vs. TPL |
| 05/11/2026 | All Providers | Temporary PCMT Enrollment and Required Provider Enrollment Actions |
| 05/11/2026 | Dental, Dental Hygienist, Oral Surgeon | Tobacco Counseling (CDT D1320) Coverage and Documentation Requirements |
| 05/29/2026 | All Providers | State Fiscal Year 2027 Provider Rate Update |

## FEE SCHEDULES

- Hospice FY 2025 Compliant
- January 2024 Mid-Level Services Fee Schedule Revised

## ADDITIONAL DOCUMENTS POSTED

- May 2026 Preferred Drug List
- April 2026 DUR Meeting Minutes
- May 2026 PCMT 101 Training
- May 2026 General Resources Training
- April 2026 ORP and Attending Provider Enrollment Training
- April 2026 IHS Tribal Training Agenda
- June 2026 DUR Meeting Agenda
- May 2026 Preferred Drug List
- PDL Changes Effective 05.28.2026
- May 2026 Billing 101 Training

# Top 15 Claim Denials

| Claim Denial Reason | April 2026 | March 2026 |
|---|---|---|
| RECIPIENT NOT ELIGIBILE DOS | 1 | 1 |
| PA MISSING OR INVALID | 2 | 2 |
| MISSING/INVALID INFORMATION | 3 | 3 |
| EXACT DUPLICATE | 4 | 4 |
| RECIPIENT COVERED BY PART B | 5 | 5 |
| PROC. CONTROL CODE = NOT COVERED | 6 | 10 |
| CLAIM INDICATES TPL | 7 | 7 |
| PROC. FACT. CODE = NOT ALLOWED | 8 | 12 |
| REV CODE INVALID FOR PROV TYPE | 9 | 9 |
| INVALID CLIA CERTIFICATION | 10 | 6 |
| CLAIM DATE PAST FILING LIMIT | 11 | 11 |
| PROVIDER TYPE/PROCEDURE MISMAT | 12 | 13 |
| SUSPECT DUPLICATE | 13 | 8 |
| RECIPIENT HAS TPL | 14 | 14 |
| SUSPECT DUPLICATE/CONFLICT | 15 | 15 |

## Fraud, Waste, and Abuse…OH MY!

Feel like fraud is happening and you don't know who to talk to?

Call the Montana Medicaid Fraud Control Unit (MFCU) Provider Fraud Hotline (800) 376-1115.

## Key Contacts

### Montana Healthcare Programs

**Provider Relations**
General Email:
MTPRHelpdesk@conduent.com
P.O. Box 4936
Helena, MT 59604
(800) 624-3958 In/Out of state
(406) 442-1837 Helena
(406) 442-4402 or (888) 772-2341 Fax

**Provider Enrollment**
Enrollment Email:
MTEnrollment@conduent.com
P.O. Box 89
Great Falls, MT 59403

**Conduent EDI Solutions**
https://edisolutionsmmis.portal.conduent.com/gcro/

**Third Party Liability**
Email: MTTPL@conduent.com
P.O. Box 5838
Helena, MT 59604
(800) 624-3958 In/Out of state
(406) 443-1365 Helena
(406) 442-0357 Fax

**Claims Processing**
P.O. Box 8000
Helena, MT 59604

**EFT and ERA**
Attach completed form online to your updated enrollment or mail completed form to Provider Services.
P.O. Box 89
Great Falls, MT 59403

**Verify Member Eligibility**
(800) 624-3958
Option 7 (Provider), Option 3 (Eligibility)

**Pharmacy POS Help Desk**
(800) 365-4944

**Passport**
(406) 457-9542

**PERM Contact Information**
Email: Amy.Kohl@mt.gov
(406) 444-9356

**Prior Authorization**
OOS Acute & Behavioral Health Hospital, Transplant, Rehab, PDN, DMEPOS/Medical,
& Behavioral Health Reviews
(406) 443-0320 (Helena) or (800) 219-7035 (Toll-Free)

***Thank you for the care and support of Montana Healthcare Programs members that you provide. Your work is appreciated!***



PESI, Inc.
PO BOX 1000
Eau Claire, WI 54702

Rachel Deveraux,

Please keep this email for your records.

Transaction Date: Apr 28, 2026
Order ID: 12059577
Payment Method: Credit Card

**Billing Name:** Rachel Deveraux
**Billing Address**
906 8th Avenue
Helena, Montana 59601-4411
United States

**Purchased Items**

| Item | Media Type | Qty | Price | Total |
|---|---|---|---|---|
| **On-Demand Recording Package \| 2026 Autism Symposium: What's New and What's Next in Treating Adult Autistic Clients**<br>Registrant(s): Rachel Deveraux (rachel@ywcahelena.org) | Online Course | 1 | $299.99 | $299.99 |
| | | | **Additional Discount:** | $0.00 |
| | | | **Subtotal:** | $299.99 |
| | | | **Tax:** | $0.00 |
| | | | **(All prices are shown in USD) Total:** | $299.99 |
| | | | **Visa-1745:** | -($299.99) |
| | | | **Balance Due:** | $0.00 |

GST/HST: 85190 5281 RT9999 QST: NR00113794

My Account →

**Online Course Information**

**How do I test my system?**
To test your system please log in at https://www.pesi.com/account/myaccount and click on the course Handouts button. Or click on launch online course button and then the Handouts tab.

If clicking any of the above links doesn't seem to work, you can copy and paste the link into your browsers address window, or retype it there.

**When does my online course start?**

If your course has any set times or deadlines, those will be found in your course portal. If there is no deadline, you will have unlimited access to the content*.

***Professionals earning Continuing Education (CE) Hours**

Please note that some licensing boards do have CE expiration dates. A CE expiration date is the point at which a licensing board deems a program too old to be useful or count for CE. Please check the credit information for the product and contact your licensing board to determine rules regarding CE expiration dates

**Additional Questions and Support**
You can find commonly asked questions, additional CE information and disclosures at https://www.pesi.com/faq

By purchasing, you've agreed to our Terms of Use and Event Terms. Your personal data will be processed as described in our Privacy Notice.
You can access these documents at any time using the links above.

Any claims for missing, damaged, or incorrect Goods must be reported to us within ninety (90) days from the date of shipment. We reserve the right not to reship or replace any Goods where such claims are made after this period.

---



© 2026 PESI - All rights reserved

Note: This is an automated transactional email you are receiving regarding products you have ordered and that are in your account.





# Guest Invoice

Confirmation code #GY-Ua9b2b9S  Issue date May 30, 2026

## Reservation information

Guest Name
Mel Griffin

Reservation confirmation date
Apr 1, 2025

Property
Newly Renovated Pad Near DT BZN!

| Check-in | Check-out | Number of guests |
|---|---|---|
| 12/05/2025 | 12/08/2025 | 1 Adult, 0 Children, 0 Infants |

## Company information

Company Name
The Property Managers Company

Address
105 W Main St, Bozeman, MT 59715, USA Bozeman 59715 US

| Phone number | Email |
|---|---|
| +15715284560 | paul@thepropertymanagerscompany.com |

## Invoice

| | |
|---|---|
| Accommodation fare | $517.00 |
| Cleaning fee | $100.00 |
| CC Processing Fee | $18.51 |
| Lodging Sales Tax | $25.42 |
| Lodging Facility Tax | $25.42 |
| Damage Waiver | $50.00 |
| Deducted Additional Fees | -$50.00 |
| Total | $686.35 |
| Paid | $686.35 |
| Payment amount | $0.00 |

## Payment terms

Apr 1, 2025 $686.35

# Your receipt from Airbnb

Receipt ID: RCNZQS9PYM · May 1, 2026

## Bozeman

**4 nights in Bozeman**

Thu, May 14, 2026 → Mon, May 18, 2026



Entire home/apt · 2 beds · 2 guests

Hosted by Neil Litzan

Confirmation code: HMHFYBKSCT

**Go to itinerary** · **Go to listing**

Traveler: Mel Griffin

**Cancellation policy**

Free cancellation before 3:00 PM on May 9. Cancel before check-in at 3:00 PM on May 14 for a partial refund.

Time shown is based on the location of the listing.

## Price breakdown

**Reservation change: +1 night**

| | |
|---|---|
| Price adjustment | $192.96 |
| **Total adjustment (USD)** | **$192.96** |
| Previous total | $1,054.44 |
| New total | $1,247.40 |

## Payment

| | |
|---|---|
| PayPal<br>May 1, 2026, 5:16:23 PM EDT | $930.89 |
| **Amount paid (USD)** | **$930.89** |

**Have a question?**

Find details about payments and refunds in **your payments**, or try the **Help Center**.

**Occupancy taxes**

Occupancy Taxes include Accommodations Tax (Montana).

**Airbnb Payments, Inc.**

Airbnb Payments is a limited payment collection agent of your host. It means that upon your payment of the Total Price to Airbnb Payments, your payment obligation to your host is satisfied. Refund requests will be processed in accordance with: (i) the host's cancellation policy (available on the Listing); or (ii) Rebooking and Refund Policy Terms, available at **www.airbnb.com/terms**. Questions or complaints: contact Airbnb Payments, Inc. at +1 (844) 234-2500.

**Payment processed by:**
Airbnb Payments, Inc.
888 Brannan Street, San Francisco, CA 94103

Airbnb, Inc.
888 Brannan St, San Francisco, CA 94103
**www.airbnb.com**

# Your receipt from Airbnb

Receipt ID: RCCJP5J2Z8 · June 16, 2025

## Bozeman

**3 nights in Bozeman**

Fri, Feb 20, 2026 → Mon, Feb 23, 2026



Entire home/apt · 2 beds · 2 guests

Hosted by Luke Welborn

Confirmation code: HM8DTFEJTJ

**Go to itinerary** · **Go to listing**

Traveler: Mel Griffin

**Cancellation policy**

Free cancellation for 48 hours. Cancel before 4:00 PM on Feb 13 for a partial refund.

Cutoff times are based on the listing's local time.

## Price breakdown

| | |
|---|---|
| $216.67 x 3 nights | $650.00 |
| Airbnb service fee | $91.77 |
| Taxes | $59.34 |
| Total (USD) | $801.11 |

## Payment

| | |
|---|---|
| PayPal<br>June 16, 2025, 6:59:04 PM EDT | $801.11 |
| **Amount paid (USD)** | **$801.11** |

**Have a question?**

Find details about payments and refunds in **your payments**, or try the **Help Center**.

**Occupancy taxes**

Occupancy Taxes include Accommodations Tax (Montana).

**Airbnb Payments, Inc.**

Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Price to Airbnb Payments, your payment obligation to your Host is satisfied. Refund requests will be processed in accordance with: (i) the Host's cancellation policy (available on the Listing), or (ii) Rebooking and Refund Policy Terms, available at **www.airbnb.com/terms**. Questions or complaints: contact Airbnb Payments, Inc. at +1 (844) 234-2500.

**Payment processed by:**
Airbnb Payments, Inc.
888 Brannan Street, San Francisco, CA 94103

Airbnb, Inc.
888 Brannan St, San Francisco, CA 94103
**www.airbnb.com**

# Your receipt from Airbnb

Receipt ID: RC4RKBZNZA · March 29, 2025

## Bozeman

**3 nights in Bozeman**

Fri, Sep 19, 2025 → Mon, Sep 22, 2025



Entire home/apt · 2 beds · 2 guests

Hosted by Neil Litzen

Confirmation code: HMMFYBKSCT

**Go to itinerary** · **Go to listing**

Traveler: Mel Griffin

**Cancellation policy**

Free cancellation before 3:00 PM on Sep 14. Cancel before check-in at 3:00 PM on Sep 19 for a partial refund.

Cutoff times are based on the listing's local time

**Have a question?**

Find details about payments and refunds in **your payments**, or try the **Help Center**.

## Price breakdown

| | |
|---|---|
| $184.67 x 3 nights | $554.00 |
| Cleaning fee | $100.00 |
| Airbnb service fee | $92.33 |
| Taxes | $59.71 |
| Total (USD) | $806.04 |
| Will process in 2 payments | |
| **Payment 1 of 2 (USD)** | **$161.21** |

## Payment

| | |
|---|---|
| PayPal | $161.21 |
| March 29, 2025, 1:29:03 PM EDT | |
| **Amount paid (USD)** | **$161.21** |

**Occupancy taxes**

Occupancy Taxes include Accommodations Tax (Montana).

**Airbnb Payments, Inc.**

Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Price to Airbnb Payments, your payment obligation to your Host is satisfied. Refund requests will be processed in accordance with: (i) the Host's cancellation policy (available on the Listing); or (ii) Rebooking and Refund Policy Terms, available at **www.airbnb.com/terms**. Questions or complaints: contact Airbnb Payments, Inc. at +1 (844) 234-2500.

**Payment processed by:**
Airbnb Payments, Inc.
888 Brannan Street, San Francisco, CA 94103

Airbnb, Inc.
888 Brannan St, San Francisco, CA 94103
**www.airbnb.com**

IFS Institute
INTERNAL FAMILY SYSTEMS

# CERTIFICATE
## OF COMPLETION

**Nancy Reynolds**

HAS SUCCESSFULLY COMPLETED

**Fall 2025 | IFS Online Circle**

**March 30, 2026, 1:58 pm**

AND MET ALL REQUIREMENTS TO BE AWARDED

**19 IFS CREDITS**

IN ACCORDANCE WITH STANDARDS SET BY IFS INSTITUTE

Richard C. Schwartz
President, IFS Institute
Founder, Internal Family Systems Therapy

# 'urchase History

## ?urchase History

| Purchase Date | Product | Amount | Status |
|---|---|---|---|
| 09/10/2025 12:58 PM EDT | | $ 497.00 | Paid |
| 03/31/2026 04:31 PM EDT | Online Circle Fall 2025 \| Continuing Education Credits | $ 69.00 | Paid |

1 2 Confirmation

# Purchasing for "Jesse Miller Mumford Heide"

## Your transaction was successful.

A confirmation email has been sent to jesse@ywcahelena.org

INVOICE # 4970431 REGISTRATION #1968210 TUESDAY, MARCH 31, 2026

Customer:

#329939
Jesse Miller Mumford Heide

Billing:

Jesse Miller Mumford Heide
501 N Park Ave
Helena, Montana 59601-2703
United States

Line Items

| Item | Item Price | Charge Amount | Purchase Profile |
|---|---|---|---|
| The ASAM Criteria 4th Edition: What's In, What's Out, What's Different, What's Not (June 2026) | $300.00 (Non-Member Price) | $300.00 | View |
| Event Purchased For: Heide, Jesse Miller Mumford | | | |

Payments

| Number | Payment Method | Amount | Name | Transaction Date | Cancel Date | View |
|---|---|---|---|---|---|---|
| 1456352 | Visa | Amount Paid: $300.00 | Jesse Miller Mumford Heide | 3/31/2026 2:39 PM | | Details |

| | |
|---|---|
| Subtotal: | $300.00 |
| Payments: | $300.00 |

1
Review & Submit

2
Confirmation

# Purchasing for "Nancy Asiata Reynolds (BSW student )"

# Your transaction was successful.

A confirmation email has been sent to Nancy808406@gmail.com

INVOICE # 4970471 REGISTRATION #1968220 TUESDAY, MARCH 31, 2026

Customer:

#251067
Nancy Asiata Reynolds (BSW student )

Billing:

Nancy Asiata Reynolds (BSW student )
501 N Park Ave
Helena, Montana 59601-2703
United States

Line Items

| Item | Item Price | Charge Amount | Purchase Profile |
|---|---|---|---|
| The ASAM Criteria 4th Edition: What's In, What's Out, What's Different, What's Not (June 2026) | $300.00 (Non-Member Price) | $300.00 | View |
| Event Purchased For: Asiata Reynolds, Nancy | | | |

Payments

| Number | Payment Method | Amount | Name | Transaction Date | Cancel Date | View |
|---|---|---|---|---|---|---|
| 1456392 | Visa | Amount Paid: $300.00 | Nancy Asiata Reynolds (BSW student ) | 3/31/2026 2:45 PM | | Details |

Subtotal: $300.00
Payments: $300.00

***Implicit Psychotherapy Training Certificate***

Awarded to:

Rachel Deveraux SWLC, LAC BBH SWLC LIC 80067 BBH LAC LIC 48383

Bozeman, MT February 20-23 2026

This certificate confirms eighteen direct training hours

Dr Abi Blakeslee
Abi Blakeslee, MFT, PhD

# *Implicit Psychotherapy*

*This is to certify that*

Rachel Deveraux SWLC, LAC,

*has completed 18 hours of education*

May 15-18 2026 Bozeman, MT

Dr Abi Blakeslee
Abi Blakeslee, MFT, PhD

***Implicit Psychotherapy Training Certificate***

Awarded to:

Rachel Deveraux SWLC, LAC

Bozeman, MT December 5-8 2025

This certificate confirms sixteen direct training hours

Dr. Abi Blakeslee
Abi Blakeslee, MFT, PhD

***Implicit Psychotherapy Training Certificate***

Awarded to:

Melissa Griffin LCSW LAC

Bozeman, MT December 5-8 2025

This certificate confirms sixteen direct training hours

Dr. Abi Blakeslee
Abi Blakeslee, MFT, PhD

***Implicit Psychotherapy Training Certificate***

Awarded to:

Melissa Griffin LCSW LAC

Bozeman, MT February 20-23 2026

This certificate confirms eighteen direct training hours

Dr Abi Blakeslee

Abi Blakeslee, MFT, PhD

# *Implicit Psychotherapy*

*This is to certify that*

Melissa Griffin LCSW LAC

*has completed 18 hours of education*

May 15-18 2026 Bozeman, MT

Dr Abi Blakeslee

Abi Blakeslee, MFT, PhD

Pending fulfillment

November 26, 2024 at 9:42 PM

Continue shopping

## Order summary



**Implicit Psychotherapy - Bozeman 2025** $1,500.00

IP-ALL-2025 Qty: 1

Dates: All Modules 1-3, 2025 ($1500)

| | |
|---|---|
| **Subtotal** | $1,500.00 |
| **Tax** | $0.00 |
| **Total** | **$1,500.00** |

## Customer

CONTACT

SHIPPING ADDRESS

PAYMENT

### Authenticate to view order details

Email

91gKfEMysVtByAnGAYNMEQ

You can find your confirmation code in the order confirmation email.

CONTINUE

# Expansion of Intermountain's Day Treatment Program

*2025 Montana Opioid Abatement Trust Grants*

## *Intermountain Deaconess Children's Services*

Jamie Palagi
500 S. Lamborn St
Helena, MT 59601

katib@intermountain.org
O: 406-457-4804

## *Kati Bono*

500 S Lamborn St
Helena, MT 59601

katib@intermountain.org
O: 406-457-4820
M: 406-438-7748

# FollowUp Form

## *Grant Details*

### Project Name*
Expansion of Intermountain's Day Treatment Program

### Grant Amount Awarded*
$106,791.00

### Select Abatement Region(s)*
Select the Multi-County Abatement Region(s) **and/or** the Metro Region(s) you received grant funding from.

Lewis & Clark County Metro Region

### Program Description*
Please provide a brief summary of the project.

Intermountain expanded its Day Treatment program in Lewis and Clark County to provide intensive, trauma-informed behavioral health services for upper elementary and middle school students at high risk for substance misuse, including opioid use. In response to gaps identified by local school districts, including East Helena, the program increases access to early intervention for children experiencing trauma, adverse childhood experiences, emotional dysregulation, family instability, and related challenges that interfere with learning and school engagement.

Day Treatment addresses key risk factors associated with future substance misuse through structured, school-based intervention. Operating in partnership with local school districts, the program provides integrated academic instruction and clinical support during the school year, with continued services through the summer months. Behavioral health professionals and specially trained teachers provide individual, group, and family therapy, skill building, substance use risk assessment, parenting education, and individualized academic support.

By providing intensive services in a therapeutic school setting, Day Treatment supports children in building greater stability and, when appropriate, helps reduce the need for more restrictive levels of care. The program addresses emotional regulation, relationships, family stability, and school engagement while reducing barriers to behavioral health treatment and strengthening protective factors associated with reduced risk for future substance misuse.

# Grant Evaluation

## Project Narrative*

Please provide updates on project milestones, activities completed, and any deviation from the original plan.

During the grant period, Intermountain expanded its Day Treatment program to increase access to intensive, community-based behavioral health services for children experiencing trauma, emotional dysregulation, family instability, and other risk factors associated with future substance misuse.

As of this report, 29 children have received or are currently receiving Day Treatment services. Eight have discharged, and 21 are currently enrolled, including one child who began services at the start of the 2026–27 school year. During the grant cycle, children and families received 1,119 hours of therapy, including 718 hours of individual and 401 hours of family therapy. Services focused on emotional regulation, coping skills, healthy relationships, family functioning, and school engagement.

The population served also reflects the relevance of Day Treatment to opioid abatement. About half of the children served, reported through ACEs screening, that they had lived with a parent who struggled with alcohol or drug use. Day Treatment provides an opportunity to intervene early by addressing the effects of trauma and family instability while strengthening protective factors that can reduce vulnerability to future substance misuse.

Intermountain also completed the expansion to a third Day Treatment classroom. A Mental Health Specialist, teacher, and therapist were hired and trained; classroom equipment and materials were purchased, and the third classroom opened this week. Intermountain continues its partnership with East Helena Public Schools and is currently in contract negotiations with Helena Public Schools.

Overall, grant goals were accomplished. Enrollment initially progressed more slowly than projected, while the three positions needed for the expansion were filled earlier than anticipated.

## Grant Impact*

Were you succesful in accomplishing the goals set forth in the grant application. Include any specific achievements or setbacks encountered. Please explain in detail.

Intermountain successfully accomplished the primary goals established for the grant and expanded access to Day Treatment for children with significant emotional, behavioral, educational, and family needs.

The original enrollment milestones called for two children to be enrolled by Fall 2025, two additional children by Spring 2026, and for the program to serve up to 20 children by Spring 2026. As of this report, 29 children have received or are currently receiving Day Treatment services. Eight have been discharged, and 21 are currently enrolled. While enrollment initially progressed more slowly than projected, it increased over the grant period and ultimately exceeded the original goal.

Intermountain also accomplished its goal of establishing a third Day Treatment classroom. The Mental Health Specialist, teacher, and therapist needed for the expansion were hired and trained, classroom equipment and materials were purchased, and the third classroom opened in August 2026.

The impact of the grant extends beyond increased capacity. Children completing Day Treatment entered the program with an average Youth Outcome Questionnaire (YOQ) score of 102 and experienced an average 40-point reduction by discharge, demonstrating measurable improvement in emotional and behavioral functioning and progress toward greater stability.

Academic progress was also evident. All students made progress in at least one academic goal area, with the majority demonstrating measurable growth toward Individualized Education Program (IEP) goals in reading,

mathematics, and written language. One student made significant progress and successfully transitioned out of Day Treatment, while another made enough academic progress that goals more closely aligned with grade-level expectations were recommended.

Together, these results demonstrate progress toward the grant's goals of expanding access to early intervention while helping children build the clinical, academic, and relational stability needed to remain in their communities when clinically appropriate.

## Outcome Measurement*

How did you measure the effectiveness of your program against the goals listed in the grant application?

Intermountain measured effectiveness against the grant goals through implementation milestones, clinical and academic outcomes, service utilization, risk assessment, and discharge outcomes. Implementation was tracked through enrollment, staffing and training, classroom preparation, and expansion of program capacity. Clinical and academic progress was measured through YOQ scores, 90-day clinical reviews, and IEP goals. Service utilization, program completion, discharge transitions, and ACEs screening provided additional measures of program reach, progress, and risk factors among the children served.

## Impact Assesment*

Please provide an analysis of the projects outcomes and overall impact, including qualitative and quantitative data.

The Day Treatment expansion increased access to intensive behavioral health intervention for children experiencing significant trauma, emotional and behavioral challenges, school disruption, and family instability. During the grant cycle, 29 children received or are currently receiving services, and 1,119 hours of therapy were provided. Eight children have discharged, including six during the final six months of the grant period. Five of those six planned to reintegrate into their home school districts, while only one child discharged during the full grant cycle required acute psychiatric care for stabilization.

Clinical and academic outcomes demonstrate meaningful progress. Children completing Day Treatment experienced an average 40-point reduction in YOQ scores from intake to discharge, demonstrating measurable improvement in emotional and behavioral functioning. All students made progress in at least one academic goal area, with the majority demonstrating measurable growth toward their IEP goals. Therapists' 90-day reviews provided additional evidence of progress, documenting increased trust and engagement, improved emotional regulation and self-advocacy, stronger relationships with peers and adults, and greater ability to seek support and persist through challenges. Caregiver feedback also reflects the impact of the program. One parent shared, "The biggest help has been a therapeutic school setting and the counseling that our daughter receives. It has largely improved her attitude and outlook regarding school, and has also helped alleviate her anxieties."

These outcomes are significant for children whose behavioral health needs can interfere with their ability to participate successfully in school, relationships, and family life. Progress toward returning to a home school district represents not only an educational transition, but increased stability and an ability to function successfully in a less intensive environment.

The impact is also directly relevant to opioid abatement. For nearly half of the children served, substance use has already affected their family environment and is part of the adversity they are working to overcome. By addressing trauma, emotional regulation, relationships, family functioning, and school engagement during childhood, Day Treatment strengthens protective factors that can reduce vulnerability to future substance misuse.

# Financial Information

## Expenditures*

Please upload a comprehensive and itemized accounting report that cleary outlines all expenses incurred. This should include specific categories, dates, vendors and payees, amounts, and descriptions for each transaction, along with any supporting documentation such as receipts or invoices.

IM 12 Month Expenditures-combined-compressed.pdf

## Additional Financial Documentation

## Budget Comments/Supporting Information*

Please describe any variances or explanation in further detail.

The primary budget variance resulted from hiring the teacher and therapist earlier than projected, resulting in $17,926.95 in additional salary expenses through July 31, 2026. Intermountain received approval to reallocate $15,196.81 in unused grant funds to help cover these additional salary costs.

The reallocated funds include $10,636.67 from employer-paid benefits, $4,454.72 from recruiting, hiring bonuses, and marketing, $105.00 from staff laptop bundles and supplies, and $0.42 from Classroom 3 equipment and supplies. All reallocated funds supported staffing costs directly associated with the Day Treatment expansion.

Please note: Final Classroom 3 equipment and supply expenses were $80.84 higher than the amount initially calculated and submitted to the committee, resulting in actual expenses of $9,801.42. This variance did not affect the total grant award or the approved reallocation of grant funds toward the additional salary expenses described above.

# Abatement Region Reporting

**If the awarding Abatement Region (s) have requested additional reporting and information please upload it here. Refer to the grant agreement for additional reporting requirements.**

## Upload #1

## Upload #2

## Upload #3

# *Final Report*

## Program Results*

Please provide a comprehensive narrative of the program, detailing achievements, challenges faced and lessons learned.

The grant successfully expanded Day Treatment capacity through the addition of a third classroom and increased access to intensive behavioral health intervention. While enrollment initially progressed more slowly than projected, it increased throughout the grant period and ultimately exceeded the original enrollment goal.

Implementation reinforced that expanding capacity involves more than adding classroom space and staff. Children entering Day Treatment often have significant trauma histories, difficulty trusting adults, disrupted school experiences, challenges with emotional regulation, and complex family circumstances. Establishing the consistency and relationships necessary for children and families to fully engage in treatment takes time.

The expansion also reinforced the importance of family engagement in supporting a child's progress. Day Treatment provides a highly structured, therapeutic environment for six hours each day, while children and caregivers continue to navigate routines, transitions, relationships, and periods of dysregulation outside the program setting. These factors can influence attendance, emotional regulation, school engagement, and a child's ability to maintain therapeutic gains.

The project also highlighted additional supports are needed to strengthen continuity between the therapeutic setting and children's daily lives. Families may understand and support treatment goals while still experiencing challenges consistently applying therapeutic strategies during difficult transitions, routines, or periods of dysregulation. Providing support in the environments where these challenges occur can help families apply strategies in real time and reinforce a child's progress across settings.

The project demonstrated that effective early intervention requires attention to both the child's individual behavioral health needs and the family relationships and environments surrounding the child. The expansion reinforced opportunities to strengthen continuity of support across treatment, school, home, and community settings. These experiences will continue to inform Intermountain's efforts to provide early intervention for children and families at elevated risk for future substance misuse.

## Story

If you would like please share one or more stories that reflect the success or impact ot the program as a result of this grant.

When "Chris" first came to Day Treatment, they had to be coaxed out of the car, kicking and screaming. Once inside, Chris was frightened by the unfamiliar environment and hid behind the Christmas tree and in staff offices.

At that point, success was not measured by grades or completing a full school day. Chris's first goal was simply to increase the amount of time they could physically remain in the classroom.
Building trust required working with the entire family. Chris's parents were guarded and had difficulty trusting others, and the family struggled with routines and arriving at school consistently. Intermountain staff began calling the family each morning before school to check in and provide consistent support as they worked to establish a morning routine. Chris's parents also began participating in family therapy.

Gradually, things changed. Chris initially attended approximately one day each week. They now average three to four days per week. More importantly, Chris is happy to come to school.

Chris created their own "school uniform," allows the nurse to brush their hair, and has made friends. The child who once hid from adults and was frightened of the school environment is learning that school can be a safe place and that adults outside the family can be trusted.

Chris's progress also illustrates one of the most important lessons from the Day Treatment expansion: a child's progress is closely connected to what is happening within the family. Staff could help Chris feel safe and regulated at school, but difficulties with routines and transitions at home continued to affect the child's ability to get to school and participate consistently. Working closely with Chris's caregivers helped the team better understand those barriers and support the family rather than treating attendance as an isolated problem.

For children like Chris, progress can begin with something that appears small: getting out of the car, entering a classroom, allowing an adult to help, or returning the next day. Those experiences build trust, connection, emotional regulation, and engagement with school and family. Over time, they strengthen the protective factors that can change a child's trajectory and reduce the behavioral health risks associated with later substance misuse.

**Use this section to upload or explain any additional information regarding the program (stakeholder feedback, testimonials from beneficiaries, etc.)**

## Upload #1

## Upload #2

## Upload #3

# File Attachment Summary

## *Applicant File Uploads*

- IM 12 Month Expenditures-combined-compressed.pdf

intermountain
Caring Solutions • Strong Families • Healthy Communities

## MOAT Grant Expenditures Through July 31, 2026

| Category | Dates | Vendors/Payees | Descriptions | Amounts |
|---|---|---|---|---|
| Salary | 9/26/25 | H. Stocking | Salary (after deductions) 9/7/25 - 9/20/25 | $1,448.77 |
| Salary | 10/10/25 | H. Stocking | Salary (after deductions) 9/21/25 - 10/4/25 | $1,312.21 |
| Salary | 10/24/25 | H. Stocking | Salary (after deductions) 10/5/25 - 10/18/25 | $1,282.94 |
| Salary | 11/7/25 | H. Stocking | Salary (after deductions) 10/19/25 - 11/01/25 | $1,287.18 |
| Salary | 11/21/25 | H. Stocking | Salary (after deductions) 11/2/25 - 11/15/25 | $1,208.29 |
| Salary | 12/5/25 | H. Stocking | Salary (after deductions) 11/16/25 - 11/29/25 | $1,454.79 |
| Salary | 12/19/25 | H. Stocking | Salary (after deductions) 11/30/25 - 12/13/25 | $1,241.14 |
| Salary | 1/2/26 | H. Stocking | Salary (after deductions) 12/14/25 - 12/27/25 | $1,378.11 |
| Salary | 1/16/26 | H. Stocking | Salary (after deductions) 12/28/25 - 1/10/26 | $1,251.80 |
| Salary | 1/30/26 | H. Stocking | Salary (after deductions) 1/11/26 - 1/24/26 | $1,557.41 |
| Salary | 1/30/26 | E. Balicoco | Salary (after deductions) 1/11/26 - 1/24/26 | $431.56 |
| Salary | 2/13/26 | H. Stocking | Salary (after deductions) 1/25/26 - 2/7/26 | $1,132.33 |
| Salary | 2/13/26 | E. Balicoco | Salary (after deductions) 1/25/26 - 2/7/26 | $1,095.40 |
| Salary | 2/27/26 | E. Balicoco | Salary (after deductions) 2/8/26 - 2/21/26 | $1,762.54 |
| Salary | 2/27/26 | H. Stocking | Salary (after deductions) 2/8/26 - 2/21/26 | $1,317.59 |
| Salary | 3/13/26 | B. O'Tools | Salary (after deductions) 2/22/26 - 3/7/26 | $1,488.40 |
| Salary | 3/13/26 | E. Balicoco | Salary (after deductions) 2/22/26 - 3/7/26 | $1,780.72 |
| Salary | 3/13/26 | H. Stocking | Salary (after deductions) 2/22/26 - 3/7/26 | $1,291.69 |
| Salary | 3/27/26 | B. O'Tools | Salary (after deductions) 3/8/26 - 3/21/26 | $1,554.33 |
| Salary | 3/27/26 | E. Balicoco | Salary (after deductions) 3/8/26 - 3/21/26 | $1,780.72 |
| Salary | 3/27/26 | H. Stocking | Salary (after deductions) 3/8/26 - 3/21/26 | $1,261.16 |
| Salary | 4/10/26 | B. O'Tools | Salary (after deductions) 3/22/26 - 4/4/26 | $1,819.36 |
| Salary | 4/10/26 | E. Balicoco | Salary (after deductions) 3/22/26 - 4/4/26 | $1,430.72 |
| Salary | 4/10/26 | H. Stocking | Salary (after deductions) 3/22/26 - 4/4/26 | $1,287.68 |
| Salary | 4/24/26 | B. O'Tools | Salary (after deductions) 4/5/26 - 4/18/26 | $1,819.37 |
| Salary | 4/24/26 | E. Balicoco | Salary (after deductions) 4/5/26 - 4/18/26 | $1,780.72 |
| Salary | 4/24/26 | H. Stocking | Salary (after deductions) 4/5/26 - 4/18/26 | $1,333.41 |
| Salary | 5/8/26 | B. O'Tools | Salary (after deductions) 4/19/26 - 5/2/26 | $1,819.36 |
| Salary | 5/8/26 | E. Balicoco | Salary (after deductions) 4/19/26 - 5/2/26 | $1,430.72 |
| Salary | 5/8/26 | H. Stocking | Salary (after deductions) 4/19/26 - 5/2/26 | $1,353.86 |
| Salary | 5/22/26 | B. O'Tools | Salary (after deductions) 5/3/26 - 5/16/26 | $1,819.37 |
| Salary | 5/22/26 | E. Balicoco | Salary (after deductions) 5/3/26 - 5/16/26 | $1,780.72 |
| Salary | 5/22/26 | H. Stocking | Salary (after deductions) 5/3/26 - 5/16/26 | $1,337.64 |
| Salary | 6/5/26 | B. O'Tools | Salary (after deductions) 5/17/26 - 5/30/26 | $1,819.36 |
| Salary | 6/5/26 | E. Balicoco | Salary (after deductions) 5/17/26 - 5/30/26 | $1,430.72 |
| Salary | 6/5/26 | H. Stocking | Salary (after deductions) 5/17/26 - 5/30/26 | $1,254.70 |
| Salary | 6/18/26 | B. O'Tools | Salary (after deductions) 5/31/26 - 6/13/26 | $2,087.81 |
| Salary | 6/18/26 | E. Balicoco | Salary (after deductions) 5/31/26 - 6/13/26 | $1,780.72 |
| Salary | 6/18/26 | H. Stocking | Salary (after deductions) 5/31/26 - 6/13/26 | $1,511.64 |
| Salary | 7/2/26 | B. O'Tools | Salary (after deductions) 6/14/26 - 6/27/26 | $2,231.73 |
| Salary | 7/2/26 | E. Balicoco | Salary (after deductions) 6/14/26 - 6/27/26 | $1,417.52 |
| Salary | 7/2/26 | H. Stocking | Salary (after deductions) 6/14/26 - 6/27/26 | $1,308.09 |
| Salary | 7/17/26 | B. O'Tools | Salary (after deductions) 6/28/26 - 7/11/26 | $2,231.72 |
| Salary | 7/17/26 | E. Balicoco | Salary (after deductions) 6/28/26 - 7/11/26 | $1,767.52 |
| Salary | 7/17/26 | H. Stocking | Salary (after deductions) 6/28/26 - 7/11/26 | $1,524.34 |
| Salary | 7/31/26 | B. O'Tools | Salary (after deductions) 7/12/26 - 7/25/26 | $2,356.52 |
| Salary | 7/31/26 | E. Balicoco | Salary (after deductions) 7/12/26 - 7/25/26 | $1,841.00 |
| Salary | 7/31/26 | H. Stocking | Salary (after deductions) 7/12/26 - 7/25/26 | $1,501.55 |
| | | | **Subtotal** | **$73,396.95** |

500 S Lamborn St.• Helena, MT 59601
Office: (406) 457-4804 • Fax: (406) 442-7949
www.intermountain.org

| Category | Dates | Vendors/Payees | Descriptions | Amounts |
|---|---|---|---|---|
| Benefits | 9/26/25 | H. Stocking | Benefits - 9/7/25 - 9/20/25 | $35.43 |
| Benefits | 10/10/25 | H. Stocking | Benefits - 9/21/25 - 10/4/25 | $97.97 |
| Benefits | 10/24/25 | H. Stocking | Benefits - 10/5/25 - 10/18/25 | $95.79 |
| Benefits | 11/7/25 | H. Stocking | Benefits - 10/19/25 - 11/01/25 | $96.37 |
| Benefits | 11/21/25 | H. Stocking | Benefits - 11/2/25 - 11/15/25 | $90.22 |
| Benefits | 12/5/25 | H. Stocking | Benefits -11/16/25 - 11/29/25 | $110.17 |
| Benefits | 12/19/25 | H. Stocking | Benefits - 11/30/25 - 12/13/25 | $92.76 |
| Benefits | 1/2/26 | H. Stocking | Benefits -12/14/25 - 12/27/25 | $93.41 |
| Benefits | 1/16/26 | H. Stocking | Benefits - 12/28/25 - 1/10/26 | $103.51 |
| Benefits | 1/30/26 | H. Stocking | Benefits - 1/11/26 - 1/24/26 | $116.66 |
| Benefits | 1/30/26 | E. Balicoco | Benefits - 1/11/26 - 1/24/26 | - |
| Benefits | 2/13/26 | H. Stocking | Benefits - 1/25/26 - 2/7/26 | $83.39 |
| Benefits | 2/13/26 | E. Balicoco | Benefits - 1/25/26 - 2/7/26 | $401.35 |
| Benefits | 2/27/26 | H. Stocking | Benefits - 2/8/26 - 2/21/26 | $83.39 |
| Benefits | 2/27/26 | E. Balicoco | Benefits - 2/8/26 - 2/21/26 | $401.35 |
| Benefits | 3/13/26 | H. Stocking | Benefits - 2/22/26 - 3/7/26 | $83.39 |
| Benefits | 3/13/26 | E. Balicoco | Benefits - 2/22/26 - 3/7/26 | $401.35 |
| Benefits | 3/13/26 | B. O'Tools | Benefits - 2/22/26 - 3/7/26 | $86.64 |
| Benefits | 3/27/26 | H. Stocking | Benefits - 3/8/26 - 3/21/26 | $83.39 |
| Benefits | 3/27/26 | E. Balicoco | Benefits - 3/8/26 - 3/21/26 | $401.35 |
| Benefits | 3/27/26 | B. O'Tools | Benefits - 3/8/26 - 3/21/26 | $86.64 |
| Benefits | 4/10/26 | H. Stocking | Benefits - 3/22/26 - 4/4/26 | $83.39 |
| Benefits | 4/10/26 | E. Balicoco | Benefits - 3/22/26 - 4/4/26 | $401.35 |
| Benefits | 4/10/26 | B. O'Tools | Benefits - 3/22/26 - 4/4/26 | $86.64 |
| Benefits | 4/24/26 | H. Stocking | Benefits - 4/5/26 - 4/18/26 | $83.39 |
| Benefits | 4/24/26 | E. Balicoco | Benefits - 4/5/26 - 4/18/26 | $401.35 |
| Benefits | 4/24/26 | B. O'Tools | Benefits - 4/5/26 - 4/18/26 | $86.64 |
| Benefits | 5/8/26 | H. Stocking | Benefits - 4/19/26 - 5/2/26 | $83.39 |
| Benefits | 5/8/26 | E. Balicoco | Benefits - 4/19/26 - 5/2/26 | $401.35 |
| Benefits | 5/8/26 | B. O'Tools | Benefits - 4/19/26 - 5/2/26 | $86.64 |
| Benefits | 5/22/26 | H. Stocking | Benefits - 5/3/26 - 5/16/26 | $83.39 |
| Benefits | 5/22/26 | E. Balicoco | Benefits - 5/3/26 - 5/16/26 | $401.35 |
| Benefits | 5/22/26 | B. O'Tools | Benefits - 5/3/26 - 5/16/26 | $86.64 |
| Benefits | 6/5/26 | H. Stocking | Benefits - 5/17/26 - 5/30/26 | $83.39 |
| Benefits | 6/5/26 | E. Balicoco | Benefits - 5/17/26 - 5/30/26 | $401.35 |
| Benefits | 6/5/26 | B. O'Tools | Benefits - 5/17/26 - 5/30/26 | $86.64 |
| Benefits | 6/18/26 | H. Stocking | Benefits - 5/31/26 - 6/13/26 | $83.39 |
| Benefits | 6/18/26 | E. Balicoco | Benefits - 5/31/26 - 6/13/26 | $401.35 |
| Benefits | 6/18/26 | B. O'Tools | Benefits - 5/31/26 - 6/13/26 | $98.19 |
| Benefits | 7/2/26 | H. Stocking | Benefits - 6/14/26 - 6/27/26 | $83.39 |
| Benefits | 7/2/26 | E. Balicoco | Benefits - 6/14/26 - 6/27/26 | $401.35 |
| Benefits | 7/2/26 | B. O'Tools | Benefits - 6/14/26 - 6/27/26 | $82.77 |
| Benefits | 7/17/26 | H. Stocking | Benefits - 6/28/26 - 7/11/26 | $83.39 |
| Benefits | 7/17/26 | E. Balicoco | Benefits - 6/28/26 - 7/11/26 | $401.35 |
| Benefits | 7/17/26 | B. O'Tools | Benefits - 6/28/26 - 7/11/26 | $100.99 |
| Benefits | 7/31/26 | H. Stocking | Benefits - 7/12/26 - 7/25/26 | $83.39 |
| Benefits | 7/31/26 | E. Balicoco | Benefits - 7/12/26 - 7/25/26 | $401.35 |
| Benefits | 7/31/26 | B. O'Tools | Benefits - 7/12/26 - 7/25/26 | $100.99 |
| | | | **Subtotal** | **$8,223.33** |

| Category | Dates | Vendors/Payees | Descriptions | Amounts |
|---|---|---|---|---|
| Recruitment/Bonus | 8/31/2025 | Indeed | Indeed Ad Sponsorship - Teacher position | $1,851.08 |
| Recruitment/Bonus | 9/30/2025 | Indeed | Indeed Ad Sponsorship - MHS | $2,315.82 |
| Recruitment/Bonus | 10/31/2025 | Indeed | Indeed Ad Sponsorship - MHS | $255.74 |
| Recruitment/Bonus | 9/26/2025 | H. Stocking | Hiring Bonus | $500.00 |
| Recruitment/Bonus | 11/10/2025 | Teachers Council Inc. | J1 placement application - E. Balicoco | $1,750.00 |
| Recruitment/Bonus | 12/5/2025 | Teachers Council Inc. | J1 Sponsorship Fee & 6 months insurance - E. Balic | $1,608.00 |
| Recruitment/Bonus | 3/13/26 | E. Balicoco | Relocation Bonus - E. Balicoco | $2,264.64 |
| | | | **Subtotal** | **$10,545.28** |

| Category | Dates | Vendors/Payees | Descriptions | Amounts |
|---|---|---|---|---|
| Classroom 3 | - | Classroom 3 | Classroom 3 Equipment and Supplies | $9,801.42 |
| | | | **Subtotal** | **$9,801.42** |

| Category | Dates | Vendors/Payees | Descriptions | Amounts |
|---|---|---|---|---|
| Training | - | H. Stocking | Internal Training Costs for H. Stocking | $1,364.00 |
| Training | - | E. Balicoco | Internal Training Costs for E. Balicoco | $1,364.00 |
| Training | - | B. O'Tools | Internal Training Costs for B. O'Tools | $920.00 |
| | | | **Subtotal** | **$3,648.00** |

| Category | Dates | Vendors/Payees | Descriptions | Amounts |
|---|---|---|---|---|
| Staff Laptop Bundles | 2/16/2026 | IT Core | (3) HP EliteBook 6 G1a 14in Notebook | $3,987.00 |
| | | | **Subtotal** | **$3,987.00** |
| | | | **Grand Total** | **$109,601.98** |

Please note: Final Classroom 3 equipment and supply expenses were $80.84 higher than initially calculated.
This variance does not impact the previously approved reallocation of grant funds toward additional salary expenses.

**Expansion of Intermountain's Day Treatment Program**
**Budget vs. Actual Comparison**

| Categories | Budget | Actual Expense |
|---|---|---|
| Salaries | $55,470.00 | $73,396.95 |
| Benefits | $18,860.00 | $8,223.33 |
| Recruiting/Hiring Bonuses/Marketing | $15,000.00 | $10,545.28 |
| Classroom 3 Equipment and Supplies | $9,721.00 | $9,801.42 |
| Training | $3,648.00 | $3,648.00 |
| Staff Laptop Bundles and Supplies | $4,092.00 | $3,987.00 |
| | **$106,791.00** | **$109,601.98** |

CO. FILE DEPT. CLOCK VCHR. NO.
**QC2** 002469 002410 0000390071 1

# Earnings Statement

*INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES*

Period Beginning: 09/07/2025
Period Ending: 09/20/2025
Pay Date: 09/26/2025

**HAILEY MADISON STOCKING**
**926 SIERRA RD W**
**HELENA MT 59602**

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

| Earnings | rate | hours | this period | year to date |
|---|---|---|---|---|
| Regular | 18.0000 | 64.75 | 1,165.50 | 6,738.00 |
| Overtime | 30.7350 | 2.00 | 61.47 | 393.31 |
| Interim Adjustm | | | 80.00 | 2,113.78 |
| Nightshift | 19.7400 | .50 | 9.87 | 15,006.07 |
| Nightshift | 19.7600 | .25 | 4.94 | |
| Personal Leave | 18.0000 | 14.50 | 261.00 | 1,168.50 |
| Retroactive | | | 273.36 | 273.36 |
| Bonus | | | | 500.00 |
| Critical Cov 15 | | | | 6.75 |
| Holiday | | | | 618.75 |
| Nightshift-Ot | | | | 758.55 |
| **Gross Pay** | | | **$1,856.14** | 30,046.31 |

| Deductions | Statutory | | |
|---|---|---|---|
| Federal Income Tax | -144.33 | 2,037.51 |
| Social Security Tax | -115.08 | 1,862.93 |
| Medicare Tax | -26.91 | 435.68 |
| MT State Income Tax | -66.00 | 902.00 |
| **Other** | | |
| Roth 403(B) | -37.12 | 600.93 |
| Short Trm Disb | -14.98 | 217.21 |
| VOL LIFE | -2.95 | 52.30 |
| **Net Pay** | **$1,448.77** | |
| Checking 1 | -1,448.77 | |
| **Net Check** | **$0.00** | |

Your federal taxable wages this period are $1,856.14

| Other Benefits and Information | this period | total to date |
|---|---|---|
| Max Elig/Comp | 1,856.14 | 30,046.31 |
| Trl Er | | 0.89 |
| Totl Hrs Worked | 67.50 | |
| Extnd Sick Bal | | 40.27 |
| Personal Bal | | 45.77 |

## Important Notes

BASIS OF PAY: HOURLY

YOUR HOURLY RATE HAS BEEN CHANGED FROM 15.0000 TO 18.0000.

## Additional Tax Withholding Information

Taxable Marital Status:
MT: Single
Exemptions/Allowances:
MT: 0

© 2000 ADP, Inc.

INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES

**Advice number:** **00000390071**
Pay date: 09/26/2025

| Deposited to the account of | account number | transit ABA | amount |
|---|---|---|---|
| **HAILEY MADISON STOCKING** | xxxxxxxxx7604 | xxxx xxxx | $1,448.77 |

THIS IS NOT A CHECK

**NON-NEGOTIABLE**

| CO. | FILE | DEPT. | CLOCK | VCHR. NO. | |
|---|---|---|---|---|---|
| **QC2** | 002469 | 002410 | | 0000410067 | 1 |

# Earnings Statement

*INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES*

Period Beginning: 09/21/2025
Period Ending: 10/04/2025
Pay Date: 10/10/2025

**HAILEY MADISON STOCKING**
**926 SIERRA RD W**
**HELENA MT 59602**

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

| Earnings | rate | hours | this period | year to date |
|---|---|---|---|---|
| Regular | 18.0000 | 78.00 | 1,404.00 | 8,142.00 |
| Overtime | 27.4888 | 2.25 | 61.85 | 537.63 |
| Overtime | 27.4900 | 3.00 | 82.47 | |
| Interim Adjustm | | | 80.00 | 2,193.78 |
| Nightshift | 19.7467 | .75 | 14.81 | 15,045.57 |
| Nightshift | 19.7520 | 1.25 | 24.69 | |
| Bonus | | | | 500.00 |
| Critical Cov 15 | | | | 6.75 |
| Holiday | | | | 618.75 |
| Nightshift-Ot | | | | 758.55 |
| Personal Leave | | | | 1,168.50 |
| Retroactive | | | | 273.36 |
| | **Gross Pay** | | **$1,667.82** | 31,714.13 |

| Deductions | Statutory | | |
|---|---|---|---|
| | Federal Income Tax | -121.73 | 2,159.24 |
| | Social Security Tax | -103.40 | 1,966.33 |
| | Medicare Tax | -24.19 | 459.87 |
| | MT State Income Tax | -55.00 | 957.00 |
| | **Other** | | |
| | Roth 403(B) | -33.36 | 634.29 |
| | Short Trm Disb | -14.98 | 232.19 |
| | VOL LIFE | -2.95 | 55.25 |
| | **Net Pay** | **$1,312.21** | |
| | Checking 1 | -1,312.21 | |
| | **Net Check** | **$0.00** | |

Your federal taxable wages this period are $1,667.82

| Other Benefits and Information | this period | total to date |
|---|---|---|
| Max Elig/Comp | 1,667.82 | 31,714.13 |
| Pens Er | 66.71 | |
| Trl Er | | 0.89 |
| Totl Hrs Worked | 85.25 | |
| Extnd Sick Bal | | 41.81 |
| Personal Bal | | 50.39 |

## Important Notes

BASIS OF PAY: HOURLY

## Additional Tax Withholding Information

Taxable Marital Status:
MT: Single
Exemptions/Allowances:
MT: 0

© 2000 ADP, Inc.

INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES

**Advice number:** **00000410067**
Pay date: 10/10/2025

VOID CHECK

| Deposited to the account of | account number | transit ABA | amount |
|---|---|---|---|
| **HAILEY MADISON STOCKING** | xxxxxxxxx7604 | xxxx xxxx | $1,312.21 |

THIS IS NOT A CHECK

**NON-NEGOTIABLE**

CO. FILE DEPT. CLOCK VCHR. NO.
**QC2** 002469 002410 0000430068 1

# Earnings Statement

*INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES*

Period Beginning: 10/05/2025
Period Ending: 10/18/2025
Pay Date: 10/24/2025

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

**HAILEY MADISON STOCKING**
**926 SIERRA RD W**
**HELENA MT 59602**

| Earnings | rate | hours | this period | year to date |
|---|---|---|---|---|
| Regular | 18.0000 | 78.00 | 1,404.00 | 9,546.00 |
| Overtime | 27.4960 | 2.50 | 68.74 | 640.75 |
| Overtime | 27.5040 | 1.25 | 34.38 | |
| Interim Adjustm | | | 80.00 | 2,273.78 |
| Nightshift | 19.7467 | .75 | 14.81 | 15,085.07 |
| Nightshift | 19.7520 | 1.25 | 24.69 | |
| Bonus | | | | 500.00 |
| Critical Cov 15 | | | | 6.75 |
| Holiday | | | | 618.75 |
| Nightshift-Ot | | | | 758.55 |
| Personal Leave | | | | 1,168.50 |
| Retroactive | | | | 273.36 |
| | **Gross Pay** | | **$1,626.62** | 33,340.75 |

| Deductions | Statutory | | |
|---|---|---|---|
| | Federal Income Tax | -116.79 | 2,276.03 |
| | Social Security Tax | -100.85 | 2,067.18 |
| | Medicare Tax | -23.58 | 483.45 |
| | MT State Income Tax | -52.00 | 1,009.00 |
| | **Other** | | |
| | Roth 403(B) | -32.53 | 666.82 |
| | Short Trm Disb | -14.98 | 247.17 |
| | VOL LIFE | -2.95 | 58.20 |
| | **Net Pay** | **$1,282.94** | |
| | Checking 1 | -1,282.94 | |
| | **Net Check** | **$0.00** | |

Your federal taxable wages this period are $1,626.62

| Other Benefits and Information | this period | total to date |
|---|---|---|
| Max Elig/Comp | 1,626.62 | 33,340.75 |
| Pens Er | 65.06 | |
| Trl Er | | 0.89 |
| Totl Hrs Worked | 83.75 | |
| Extnd Sick Bal | | 43.35 |
| Personal Bal | | 55.01 |

## Important Notes

BASIS OF PAY: HOURLY

## Additional Tax Withholding Information

Taxable Marital Status:
MT: Single
Exemptions/Allowances:
MT: 0

© 2000 ADP, Inc.

INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES

**Advice number:** **00000430068**
Pay date: 10/24/2025

| Deposited to the account of | account number | transit ABA | amount |
|---|---|---|---|
| **HAILEY MADISON STOCKING** | xxxxxxxxx7604 | xxxx xxxx | $1,282.94 |

THIS IS NOT A CHECK

**NON-NEGOTIABLE**

| CO. | FILE | DEPT. | CLOCK | VCHR. NO. | |
|---|---|---|---|---|---|
| QC2 | 002469 | 002410 | | 0000450069 | 1 |

# Earnings Statement

*INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES*

Period Beginning: 10/19/2025
Period Ending: 11/01/2025
Pay Date: 11/07/2025

**HAILEY MADISON STOCKING**
**926 SIERRA RD W**
**HELENA MT 59602**

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

| Earnings | rate | hours | this period | year to date |
|---|---|---|---|---|
| Regular | 18.0000 | 73.00 | 1,314.00 | 10,860.00 |
| Overtime | 27.4836 | 2.75 | 75.58 | 716.33 |
| Extend Sick Lv | 18.0000 | 8.00 | 144.00 | 144.00 |
| Interim Adjustm | | | 80.00 | 2,353.78 |
| Nightshift | 19.7467 | .75 | 14.81 | 15,104.82 |
| Nightshift | 19.7600 | .25 | 4.94 | |
| Bonus | | | | 500.00 |
| Critical Cov 15 | | | | 6.75 |
| Holiday | | | | 618.75 |
| Nightshift-Ot | | | | 758.55 |
| Personal Leave | | | | 1,168.50 |
| Retroactive | | | | 273.36 |
| **Gross Pay** | | | **$1,633.33** | 34,974.08 |

| Deductions | Statutory | | |
|---|---|---|---|
| Federal Income Tax | -117.59 | | 2,393.62 |
| Social Security Tax | -101.27 | | 2,168.45 |
| Medicare Tax | -23.69 | | 507.14 |
| MT State Income Tax | -53.00 | | 1,062.00 |
| **Other** | | | |
| Roth 403(B) | -32.67 | | 699.49 |
| Short Trm Disb | -14.98 | | 262.15 |
| VOL LIFE | -2.95 | | 61.15 |
| **Net Pay** | | **$1,287.18** | |
| Checking 1 | -1,287.18 | | |
| **Net Check** | | **$0.00** | |

Your federal taxable wages this period are $1,633.33

| Other Benefits and Information | this period | total to date |
|---|---|---|
| Max Elig/Comp | 1,633.33 | 34,974.08 |
| Pens Er | 65.33 | |
| Trl Er | | 0.89 |
| Totl Hrs Worked | 76.75 | |
| Extnd Sick Bal | | 36.89 |
| Personal Bal | | 59.63 |

## Important Notes

BASIS OF PAY: HOURLY

## Additional Tax Withholding Information

Taxable Marital Status:
MT: Single
Exemptions/Allowances:
MT: 0

© 2000 ADP, Inc.

INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES

**Advice number:** **00000450069**
Pay date: 11/07/2025

| Deposited to the account of | account number | transit ABA | amount |
|---|---|---|---|
| **HAILEY MADISON STOCKING** | xxxxxxxxx7604 | xxxx xxxx | $1,287.18 |

THIS IS NOT A CHECK

**NON-NEGOTIABLE**

| CO. | FILE | DEPT. | CLOCK | VCHR. NO. | |
|---|---|---|---|---|---|
| QC2 | 002469 | 002410 | | 0000470071 | 1 |

# Earnings Statement

*INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES*

Period Beginning: 11/02/2025
Period Ending: 11/15/2025
Pay Date: 11/21/2025

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

**HAILEY MADISON STOCKING**
**926 SIERRA RD W**
**HELENA MT 59602**

| Earnings | rate | hours | this period | year to date |
|---|---|---|---|---|
| Regular | 18.0000 | 78.25 | 1,408.50 | 12,268.50 |
| Overtime | 27.4933 | .75 | 20.62 | 736.95 |
| Interim Adjustm | | | 79.76 | 2,433.54 |
| Nightshift | 19.7467 | .75 | 14.81 | 15,119.63 |
| Bonus | | | | 500.00 |
| Critical Cov 15 | | | | 6.75 |
| Extend Sick Lv | | | | 144.00 |
| Holiday | | | | 618.75 |
| Nightshift-Ot | | | | 758.55 |
| Personal Leave | | | | 1,168.50 |
| Retroactive | | | | 273.36 |
| **Gross Pay** | | | **$1,523.69** | 36,497.77 |

| Deductions | Statutory | | |
|---|---|---|---|
| Federal Income Tax | -104.44 | | 2,498.06 |
| Social Security Tax | -94.47 | | 2,262.92 |
| Medicare Tax | -22.09 | | 529.23 |
| MT State Income Tax | -46.00 | | 1,108.00 |
| **Other** | | | |
| Roth 403(B) | -30.47 | | 729.96 |
| Short Trm Disb | -14.98 | | 277.13 |
| VOL LIFE | -2.95 | | 64.10 |
| **Net Pay** | | **$1,208.29** | |
| Checking 1 | -1,208.29 | | |
| **Net Check** | | **$0.00** | |

Your federal taxable wages this period are $1,523.69

| Other Benefits and Information | this period | total to date |
|---|---|---|
| Max Elig/Comp | 1,523.69 | 36,497.77 |
| Pens Er | 60.95 | |
| Trl Er | | 0.89 |
| Totl Hrs Worked | 79.75 | |
| Extnd Sick Bal | | 38.43 |
| Personal Bal | | 64.25 |

## Important Notes

BASIS OF PAY: HOURLY

## Additional Tax Withholding Information

Taxable Marital Status:
MT: Single
Exemptions/Allowances:
MT: 0

© 2000 ADP, Inc.

INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES

**Advice number:** **00000470071**
Pay date: 11/21/2025

| Deposited to the account of | account number | transit ABA | amount |
|---|---|---|---|
| **HAILEY MADISON STOCKING** | xxxxxxxxx7604 | xxxx xxxx | $1,208.29 |

VOID
THIS IS NOT A CHECK

**NON-NEGOTIABLE**

CO. FILE DEPT. CLOCK VCHR. NO.
**QC2** 002469 002410 0000490075 1

# Earnings Statement

*INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES*

Period Beginning: 11/16/2025
Period Ending: 11/29/2025
Pay Date: 12/05/2025

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

**HAILEY MADISON STOCKING**
**926 SIERRA RD W**
**HELENA MT 59602**

| Earnings | rate | hours | this period | year to date |
|---|---|---|---|---|
| Regular | 18.0000 | 79.50 | 1,431.00 | 13,699.50 |
| Overtime | 27.4800 | 2.00 | 54.96 | 791.91 |
| Holiday | 18.0000 | 16.00 | 288.00 | 906.75 |
| Interim Adjustm | | | 80.00 | 2,513.54 |
| Nightshift | 19.7600 | .50 | 9.88 | 15,129.51 |
| Bonus | | | | 500.00 |
| Critical Cov 15 | | | | 6.75 |
| Extend Sick Lv | | | | 144.00 |
| Nightshift-Ot | | | | 758.55 |
| Personal Leave | | | | 1,168.50 |
| Retroactive | | | | 273.36 |
| **Gross Pay** | | | **$1,863.84** | 38,361.61 |

| Deductions | Statutory | | |
|---|---|---|---|
| Federal Income Tax | -145.25 | | 2,643.31 |
| Social Security Tax | -115.56 | | 2,378.48 |
| Medicare Tax | -27.03 | | 556.26 |
| MT State Income Tax | -66.00 | | 1,174.00 |
| **Other** | | | |
| Roth 403(B) | -37.28 | | 767.24 |
| Short Trm Disb | -14.98 | | 292.11 |
| VOL LIFE | -2.95 | | 67.05 |
| **Net Pay** | | **$1,454.79** | |
| Checking 1 | -1,454.79 | | |
| **Net Check** | | **$0.00** | |

Your federal taxable wages this period are $1,863.84

| Other Benefits and Information | this period | total to date |
|---|---|---|
| Max Elig/Comp | 1,863.84 | 38,361.61 |
| Pens Er | 74.55 | |
| Trl Er | | 0.89 |
| Totl Hrs Worked | 82.00 | |
| Extnd Sick Bal | | 39.97 |
| Personal Bal | | 68.87 |

## Important Notes

BASIS OF PAY: HOURLY

## Additional Tax Withholding Information

Taxable Marital Status:
MT: Single
Exemptions/Allowances:
MT: 0

© 2000 ADP, Inc.

INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES

**Advice number:** **00000490075**
Pay date: 12/05/2025

| Deposited to the account of | account number | transit ABA | amount |
|---|---|---|---|
| **HAILEY MADISON STOCKING** | xxxxxxxxx7604 | xxxx xxxx | $1,454.79 |

THIS IS NOT A CHECK

**NON-NEGOTIABLE**

| CO. | FILE | DEPT. | CLOCK | VCHR. NO. | |
|---|---|---|---|---|---|
| QC2 | 002469 | 002410 | | 0000510077 | 1 |

# Earnings Statement

*INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES*

Period Beginning: 11/30/2025
Period Ending: 12/13/2025
Pay Date: 12/19/2025

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

**HAILEY MADISON STOCKING**
**926 SIERRA RD W**
**HELENA MT 59602**

| Earnings | rate | hours | this period | year to date |
|---|---|---|---|---|
| Regular | 18.0000 | 79.25 | 1,426.50 | 15,126.00 |
| Overtime | 27.4900 | 1.00 | 27.49 | 840.03 |
| Overtime | 27.5066 | .75 | 20.63 | |
| Interim Adjustm | | | 80.00 | 2,593.54 |
| Nightshift | 19.7200 | .25 | 4.93 | 15,144.32 |
| Nightshift | 19.7600 | .50 | 9.88 | |
| Bonus | | | | 500.00 |
| Critical Cov 15 | | | | 6.75 |
| Extend Sick Lv | | | | 144.00 |
| Holiday | | | | 906.75 |
| Nightshift-Ot | | | | 758.55 |
| Personal Leave | | | | 1,168.50 |
| Retroactive | | | | 273.36 |
| **Gross Pay** | | | **$1,569.43** | 39,931.04 |

| Deductions | Statutory | | |
|---|---|---|---|
| | Federal Income Tax | -109.92 | 2,753.23 |
| | Social Security Tax | -97.30 | 2,475.78 |
| | Medicare Tax | -22.75 | 579.01 |
| | MT State Income Tax | -49.00 | 1,223.00 |
| | **Other** | | |
| | Roth 403(B) | -31.39 | 798.63 |
| | Short Trm Disb | -14.98 | 307.09 |
| | VOL LIFE | -2.95 | 70.00 |
| | **Net Pay** | **$1,241.14** | |
| | Checking 1 | -1,241.14 | |

**Net Check $0.00**

Your federal taxable wages this period are $1,569.43

| Other Benefits and Information | this period | total to date |
|---|---|---|
| Max Elig/Comp | 1,569.43 | 39,931.04 |
| Pens Er | 62.78 | |
| Trl Er | | 0.89 |
| Totl Hrs Worked | 81.75 | |
| Extnd Sick Bal | | 41.51 |
| Personal Bal | | 73.49 |

## Important Notes

BASIS OF PAY: HOURLY

## Additional Tax Withholding Information

Taxable Marital Status:
MT: Single
Exemptions/Allowances:
MT: 0

© 2000 ADP, Inc.

INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES

**Advice number:** **00000510077**
Pay date: 12/19/2025

| Deposited to the account of | account number | transit ABA | amount |
|---|---|---|---|
| **HAILEY MADISON STOCKING** | xxxxxxxxx7604 | xxxx xxxx | $1,241.14 |

THIS IS NOT A CHECK

**NON-NEGOTIABLE**

| CO. | FILE | DEPT. | CLOCK | VCHR. NO. | |
|---|---|---|---|---|---|
| QC2 | 002469 | 002410 | | 0000010072 | 1 |

# Earnings Statement

*INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES*

Period Beginning: 12/14/2025
Period Ending: 12/27/2025
Pay Date: 01/02/2026

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

**HAILEY MADISON STOCKING**
**926 SIERRA RD W**
**HELENA MT 59602**

| Earnings | rate | hours | this period | year to date |
|---|---|---|---|---|
| Regular | 18.0000 | 63.25 | 1,138.50 | 1,138.50 |
| Overtime | 27.4850 | 2.00 | 54.97 | 54.97 |
| Holiday | 18.0000 | 16.00 | 288.00 | 288.00 |
| Interim Adjustm | | | 80.00 | 80.00 |
| Nightshift | 19.7400 | .50 | 9.87 | 19.75 |
| Nightshift | 19.7600 | .50 | 9.88 | |
| **Gross Pay** | | | **$1,581.22** | 1,581.22 |

| Deductions | Statutory | | |
|---|---|---|---|
| Federal Income Tax | | -105.91 | 105.91 |
| Social Security Tax | | -98.04 | 98.04 |
| Medicare Tax | | -22.93 | 22.93 |
| MT State Income Tax | | -50.00 | 50.00 |
| **Other** | | | |
| Roth 403(B) | | -31.62 | 31.62 |
| Short Trm Disb | | -17.97 | 17.97 |
| VOL LIFE | | -2.95 | 2.95 |
| **Net Pay** | | **$1,251.80** | |
| Checking 1 | | -1,251.80 | |
| **Net Check** | | **$0.00** | |

| Other Benefits and Information | this period | total to date |
|---|---|---|
| Max Elig/Comp | 1,581.22 | 1,581.22 |
| Pens Er | 63.25 | |
| Totl Hrs Worked | 66.25 | |
| Extnd Sick Bal | | 43.05 |
| Personal Bal | | 78.11 |

## Important Notes

BASIS OF PAY: HOURLY

## Additional Tax Withholding Information

Taxable Marital Status:
MT: Single
Exemptions/Allowances:
MT: 0

Your federal taxable wages this period are $1,581.22

© 2000 ADP, Inc.

INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES

**Advice number:** **00000010072**
Pay date: 01/02/2026

| Deposited to the account of | account number | transit ABA | amount |
|---|---|---|---|
| **HAILEY MADISON STOCKING** | xxxxxxxxx7604 | xxxx xxxx | $1,251.80 |

THIS IS NOT A CHECK

**NON-NEGOTIABLE**

| CO. | FILE | DEPT. | CLOCK | VCHR. NO. | |
|---|---|---|---|---|---|
| QC2 | 002469 | 002410 | | 0000030073 | 1 |

# Earnings Statement

*INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES*

Period Beginning: 12/28/2025
Period Ending: 01/10/2026
Pay Date: 01/16/2026

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

**HAILEY MADISON STOCKING**
**926 SIERRA RD W**
**HELENA MT 59602**

| Earnings | rate | hours | this period | year to date |
|---|---|---|---|---|
| Regular | 18.0000 | 78.50 | 1,413.00 | 2,551.50 |
| Overtime | 27.3600 | .50 | 13.68 | 144.10 |
| Overtime | 27.4363 | 2.75 | 75.45 | |
| Holiday | 18.0000 | 8.25 | 148.50 | 436.50 |
| Interim Adjustm | | | 70.00 | 150.00 |
| Nightshift | 19.7440 | 1.25 | 24.68 | 54.31 |
| Nightshift | 19.7600 | .50 | 9.88 | |
| **Gross Pay** | | | **$1,755.19** | 3,336.41 |

| Deductions | Statutory | | |
|---|---|---|---|
| Federal Income Tax | -126.79 | 232.70 |
| Social Security Tax | -108.82 | 206.86 |
| Medicare Tax | -25.45 | 48.38 |
| MT State Income Tax | -60.00 | 110.00 |
| **Other** | | |
| Roth 403(B) | -35.10 | 66.72 |
| Short Trm Disb | -17.97 | 35.94 |
| VOL LIFE | -2.95 | 5.90 |
| **Net Pay** | **$1,378.11** | |
| Checking 1 | -1,378.11 | |
| **Net Check** | **$0.00** | |

| Other Benefits and Information | this period | total to date |
|---|---|---|
| Max Elig/Comp | 1,755.19 | 3,336.41 |
| Pens Er | 70.21 | |
| Totl Hrs Worked | 83.50 | |
| Extnd Sick Bal | | 44.59 |
| Personal Bal | | 82.73 |

**Important Notes**

BASIS OF PAY: HOURLY

**Additional Tax Withholding Information**

Taxable Marital Status:
MT: Single
Exemptions/Allowances:
MT: 0

Your federal taxable wages this period are $1,755.19

© 2000 ADP, Inc.

INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES

**Advice number:** **00000030073**
Pay date: 01/16/2026

| Deposited to the account of | account number | transit ABA | amount |
|---|---|---|---|
| **HAILEY MADISON STOCKING** | xxxxxxxxx7604 | xxxx xxxx | $1,378.11 |

VOID CHECK
THIS IS NOT A

**NON-NEGOTIABLE**

| CO. | FILE | DEPT. | CLOCK | VCHR. NO. | |
|---|---|---|---|---|---|
| QC2 | 002469 | 002410 | | 0000050075 | 1 |

# Earnings Statement

*INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES*

Period Beginning: 01/11/2026
Period Ending: 01/24/2026
Pay Date: 01/30/2026

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

**HAILEY MADISON STOCKING**
**926 SIERRA RD W**
**HELENA MT 59602**

| Earnings | rate | hours | this period | year to date |
|---|---|---|---|---|
| Regular | 18.0000 | 49.75 | 895.50 | 3,447.00 |
| Overtime | 27.4355 | 2.25 | 61.73 | 205.83 |
| Emp Referral | | | 400.00 | 400.00 |
| Extend Sick Lv | 18.0000 | 29.00 | 522.00 | 522.00 |
| Interim Adjustm | | | 70.00 | 220.00 |
| Nightshift | 19.7500 | 1.00 | 19.75 | 79.00 |
| Nightshift | 19.7600 | .25 | 4.94 | |
| Holiday | | | | 436.50 |
| **Gross Pay** | | | **$1,973.92** | 5,310.33 |

| Deductions | Statutory | | |
|---|---|---|---|
| | Federal Income Tax | -153.03 | 385.73 |
| | Social Security Tax | -122.38 | 329.24 |
| | Medicare Tax | -28.62 | 77.00 |
| | MT State Income Tax | -73.00 | 183.00 |
| | **Other** | | |
| | Roth 403(B) | -39.48 | 106.20 |
| | Short Trm Disb | | 35.94 |
| | VOL LIFE | | 5.90 |
| | **Net Pay** | **$1,557.41** | |
| | Checking 1 | -1,557.41 | |
| | **Net Check** | **$0.00** | |

Your federal taxable wages this period are $1,973.92

| Other Benefits and Information | this period | total to date |
|---|---|---|
| Max Elig/Comp | 1,973.92 | 5,310.33 |
| Pens Er | 78.96 | |
| Totl Hrs Worked | 53.25 | |
| Extnd Sick Bal | | 17.13 |
| Personal Bal | | 87.35 |

## Important Notes

BASIS OF PAY: HOURLY

## Additional Tax Withholding Information

Taxable Marital Status:
MT: Single
Exemptions/Allowances:
MT: 0

© 2000 ADP, Inc.

INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES **Advice number:** **00000050075**
Pay date: 01/30/2026

| Deposited to the account of | account number | transit ABA | amount |
|---|---|---|---|
| **HAILEY MADISON STOCKING** | xxxxxxxxx7604 | xxxx xxxx | $1,557.41 |

THIS IS NOT A CHECK

**NON-NEGOTIABLE**

| CO. | FILE | DEPT. | CLOCK | VCHR. NO. | |
|---|---|---|---|---|---|
| QC2 | 002469 | 002410 | | 0000070077 | 1 |

# Earnings Statement

*INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES*

Period Beginning: 01/25/2026
Period Ending: 02/07/2026
Pay Date: 02/13/2026

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

**HAILEY MADISON STOCKING**
**926 SIERRA RD W**
**HELENA MT 59602**

| Earnings | rate | hours | this period | year to date |
|---|---|---|---|---|
| Regular | 18.0000 | 71.00 | 1,278.00 | 4,725.00 |
| Overtime | 27.3950 | 2.00 | 54.79 | 260.62 |
| Interim Adjustm | | | 64.54 | 284.54 |
| Nightshift | 19.7400 | .50 | 9.87 | 93.81 |
| Nightshift | 19.7600 | .25 | 4.94 | |
| Emp Referral | | | | 400.00 |
| Extend Sick Lv | | | | 522.00 |
| Holiday | | | | 436.50 |
| **Gross Pay** | | | **$1,412.14** | 6,722.47 |

| Deductions | Statutory | | |
|---|---|---|---|
| | Federal Income Tax | -85.62 | 471.35 |
| | Social Security Tax | -87.55 | 416.79 |
| | Medicare Tax | -20.48 | 97.48 |
| | MT State Income Tax | -37.00 | 220.00 |
| | **Other** | | |
| | Roth 403(B) | -28.24 | 134.44 |
| | Short Trm Disb | -17.97 | 53.91 |
| | VOL LIFE | -2.95 | 8.85 |
| | **Net Pay** | **$1,132.33** | |
| | Checking 1 | -1,132.33 | |
| | **Net Check** | **$0.00** | |

Your federal taxable wages this period are $1,412.14

| Other Benefits and Information | this period | total to date |
|---|---|---|
| Max Elig/Comp | 1,412.14 | 6,722.47 |
| Pens Er | 56.49 | |
| Totl Hrs Worked | 73.75 | |
| Extnd Sick Bal | | 18.62 |
| Personal Bal | | 91.85 |

## Important Notes

BASIS OF PAY: HOURLY

## Additional Tax Withholding Information

Taxable Marital Status:
MT: Single
Exemptions/Allowances:
MT: 0

© 2000 ADP, Inc.

INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES **Advice number:** **00000070077**
Pay date: 02/13/2026

| Deposited to the account of | account number | transit ABA | amount |
|---|---|---|---|
| **HAILEY MADISON STOCKING** | xxxxxxxxx7604 | xxxx xxxx | $1,132.33 |

THIS IS NOT A CHECK

**NON-NEGOTIABLE**

| CO. | FILE | DEPT. | CLOCK | NUMBER | |
|---|---|---|---|---|---|
| **QC2** | 002561 | 002300 | | 0086158467 | 1 |

# Earnings Statement

*INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES*

Period Beginning: 01/11/2026
Period Ending: 01/24/2026
Pay Date: 01/30/2026

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

**ELVIE BALICOCO**
**500 SOUTH LAMBORN STREET**
**HELENA MT 59601**

| Earnings | rate | salary/hours | this period | year to date |
|---|---|---|---|---|
| Regular | 2076.93 | 52.00 | 467.31 | 467.31 |
| **Gross Pay** | | | **$467.31** | 467.31 |

| Deductions | Statutory | | |
|---|---|---|---|
| | Social Security Tax | -28.97 | 28.97 |
| | Medicare Tax | -6.78 | 6.78 |
| | **Net Pay** | **$431.56** | |
| | **Net Check** | **$431.56** | |

| Other Benefits and Information | this period | total to date |
|---|---|---|
| Max Elig/Comp | 467.31 | 467.31 |
| Extnd Sick Bal | | 1.08 |
| Personal Bal | | 3.23 |

**Important Notes**

BASIS OF PAY: SALARY

**Additional Tax Withholding Information**

Taxable Marital Status:
MT: Single
Exemptions/Allowances:
MT: 0

Your federal taxable wages this period are $467.31

© 2000 ADP, Inc.

**QC2** 94-7074/3212

INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES **Payroll check number: 0086158467**
Pay date: 01/30/2026

VOID NON-NEGOTIABLE
THIS IS NOT A CHECK

Pay to the order of: **ELVIE BALICOCO**

This amount: **FOUR HUNDRED THIRTY ONE AND 56/100 DOLLARS** **$431.56**

ASSISTANCE WITH VERIFICATION AVAILABLE AT 877-423-7243
VOID AFTER 180 DAYS

Wells Fargo Bank, N.A.

| CO. | FILE | DEPT. | CLOCK | VCHR. NO. | |
|---|---|---|---|---|---|
| **QC2** | 002561 | 002300 | | 0000070039 | 1 |

# Earnings Statement

*INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES*

Period Beginning: 01/25/2026
Period Ending: 02/07/2026
Pay Date: 02/13/2026

Filing Status: Single/Married filing separately
Exemptions/Allowances:
Federal: Standard Withholding Table

**ELVIE BALICOCO**
**500 SOUTH LAMBORN STREET**
**HELENA MT 59601**

| Earnings | rate | salary/hours | this period | year to date |
|---|---|---|---|---|
| Regular | 2076.93 | 80.00 | 2,076.93 | 2,544.24 |
| Overtime | 38.9424 | 1.00 | 38.94 | 38.94 |
| **Gross Pay** | | | **$2,115.87** | 2,583.18 |

| Deductions | Statutory | | |
|---|---|---|---|
| | Federal Income Tax | -142.63 | 142.63 |
| | Social Security Tax | -126.95 | 155.92 |
| | Medicare Tax | -29.68 | 36.46 |
| | MT State Income Tax | -67.00 | 67.00 |
| | **Other** | | |
| | DENTAL | -6.27* | 6.27 |
| | Housing Deposit | -560.56 | |
| | HDHP 3000 EE | -36.02* | 36.02 |
| | HSA EE | -25.00* | 25.00 |
| | Roth 403(B) | -21.16 | 21.16 |
| | VISION | -1.12* | 1.12 |
| | VOL LIFE | -4.08 | 4.08 |
| | **Net Pay** | **$1,095.40** | |
| | Checking 1 | -1,095.40 | |
| | **Net Check** | **$0.00** | |

*** Excluded from federal taxable wages**

Your federal taxable wages this period are $2,047.46

| Other Benefits and Information | this period | total to date |
|---|---|---|
| Max Elig/Comp | 2,115.87 | 2,583.18 |
| Extnd Sick Bal | | 2.62 |
| Personal Bal | | 7.85 |

## Important Notes

BASIS OF PAY: SALARY

## Additional Tax Withholding Information

Taxable Marital Status:
MT: Single
Exemptions/Allowances:
MT: 0

© 2000 ADP, Inc.

INTERMOUNTAIN DEACONESS CHILDREN'S SERVICES

**Advice number:** **00000070039**
Pay date: 02/13/2026

| Deposited to the account of | account number | transit ABA | amount |
|---|---|---|---|
| **ELVIE BALICOCO** | xxxxxx8235 | xxxx xxxx | $1,095.40 |

THIS IS NOT A CHECK

**NON-NEGOTIABLE**

| NAME | PAY DATE | CHECK/VOUCHER NUMBER | GROSS PAY | TAKE HOME | ADDITIONAL EARNINGS : BNS-BONUS | ADDITIONAL EARNINGS : ERP-EMP REFERRAL | |
|---|---|---|---|---|---|---|---|
| Balicoco, Elvie | 2/27/2026 | 00090042 | 2,076.93 | 1,762.54 | | | |
| Balicoco, Elvie | 03/13/2026 | 00110039 | 4,341.57 | 3,019.91 | 2,264.64 | | *Relocation - deduct from salary and add to hiring bonus line* |
| Balicoco, Elvie | 03/27/2026 | 00130038 | 2,076.93 | 1,780.72 | | | |
| Balicoco, Elvie | 04/10/2026 | 00150038 | 2,076.93 | 1,430.72 | | | |
| Balicoco, Elvie | 04/24/2026 | 00170038 | 2,076.93 | 1,780.72 | | | |
| Balicoco, Elvie | 05/08/2026 | 00190037 | 2,076.93 | 1,430.72 | | | |
| Balicoco, Elvie | 05/22/2026 | 00210038 | 2,076.93 | 1,780.72 | | | |
| Balicoco, Elvie | 06/05/2026 | 00230037 | 2,076.93 | 1,430.72 | | | |
| Balicoco, Elvie | 06/18/2026 | 00250040 | 2,076.93 | 1,780.72 | | | |
| Balicoco, Elvie | 07/02/2026 | 00270041 | 2,076.93 | 1,417.52 | | | |
| Balicoco, Elvie | 07/17/2026 | 00290039 | 2,076.93 | 1,767.52 | | | |
| Balicoco, Elvie | 07/31/2026 | 00310039 | 2,076.93 | 1,841.00 | | | |
| | | | | **21,223.53** | | | |
| O'Tolls, Blaine | 03/13/2026 | 86160229 | 2,400.00 | 1,488.40 | | | |
| O'Tolls, Blaine | 03/27/2026 | 86160668 | 2,400.00 | 1,554.33 | | | |
| O'Tolls, Blaine | 04/10/2026 | 00150078 | 2,400.00 | 1,819.36 | | | |
| O'Tolls, Blaine | 04/24/2026 | 00170077 | 2,400.00 | 1,819.37 | | | |
| O'Tolls, Blaine | 05/08/2026 | 00190077 | 2,400.00 | 1,819.36 | | | |
| O'Tolls, Blaine | 05/22/2026 | 00210075 | 2,400.00 | 1,819.37 | | | |
| O'Tolls, Blaine | 06/05/2026 | 00230076 | 2,400.00 | 1,819.36 | | | |
| O'Tolls, Blaine | 06/18/2026 | 00250073 | 2,720.00 | 2,087.81 | | | |
| O'Tolls, Blaine | 07/02/2026 | 00270075 | 2,720.00 | 2,231.73 | | | |
| O'Tolls, Blaine | 07/17/2026 | 00290079 | 2,720.00 | 2,231.72 | | | |
| O'Tolls, Blaine | 07/31/2026 | 00310079 | 2,720.00 | 2,356.52 | | | |
| | | | | **21,047.33** | | | |
| Stocking, Hailey Madison | 02/27/2026 | 00090076 | 1,663.90 | 1,317.59 | | | |
| Stocking, Hailey Madison | 03/13/2026 | 00110075 | 1,628.31 | 1,291.69 | | | |
| Stocking, Hailey Madison | 03/27/2026 | 00130076 | 1,588.06 | 1,261.16 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Stocking, Hailey Madison | 04/10/2026 | 00150076 | 1,623.19 | 1,287.68 | | | |
| Stocking, Hailey Madison | 04/24/2026 | 00170075 | 1,685.37 | 1,333.41 | | | |
| Stocking, Hailey Madison | 05/08/2026 | 00190075 | 1,712.76 | 1,353.86 | | | |
| Stocking, Hailey Madison | 05/22/2026 | 00210072 | 1,690.79 | 1,337.64 | | | |
| Stocking, Hailey Madison | 06/05/2026 | 00230072 | 1,578.53 | 1,254.70 | | | |
| Stocking, Hailey Madison | 06/18/2026 | 00250033 | 199.50 | 156.09 | | | |
| Stocking, Hailey Madison | 06/18/2026 | 00250033 | 1,732.50 | 1,355.55 | | | |
| Stocking, Hailey Madison | 07/02/2026 | 00270034 | 2,469.91 | 1,908.09 | | 600.00 | *$600 referral bonus N/A to this grant* |
| Stocking, Hailey Madison | 07/17/2026 | 00290046 | 1,949.49 | 1,524.34 | | | |
| Stocking, Hailey Madison | 07/31/2026 | 00310047 | 1,711.51 | 1,363.52 | | | |
| Stocking, Hailey Madison | 07/31/2026 | 00310047 | 173.25 | 138.03 | | | |
| | | | | **16,883.35** | | | |

intermountain
Caring Solutions • Strong Families • Healthy Communities

**Employer Cost – Benefits**
**Hailey Madison – MHS; Elvie Balicoco - Teacher**

| COMPANY CODE | NAME | PAY DATE | Total Tax | Total Benefits |
|---|---|---|---|---|
| QC2 | Stocking, Hailey Madison Madison | 09/12/2025 | 112.00 | 51.82 |
| QC2 | Stocking, Hailey Madison Madison | 09/26/2025 | 143.48 | 35.43 |
| QC2 | Stocking, Hailey Madison Madison | 10/10/2025 | 128.92 | 97.97 |
| QC2 | Stocking, Hailey Madison Madison | 10/24/2025 | 125.74 | 95.79 |
| QC2 | Stocking, Hailey Madison Madison | 11/07/2025 | 126.26 | 96.37 |
| QC2 | Stocking, Hailey Madison Madison | 11/21/2025 | 117.78 | 90.22 |
| QC2 | Stocking, Hailey Madison Madison | 12/05/2025 | 144.07 | 110.17 |
| QC2 | Stocking, Hailey Madison Madison | 12/19/2025 | 121.32 | 92.76 |
| QC2 | Stocking, Hailey Madison Madison | 01/02/2026 | 122.23 | 93.41 |
| QC2 | Stocking, Hailey Madison Madison | 01/16/2026 | 135.68 | 103.51 |
| QC2 | Stocking, Hailey Madison Madison | 01/30/2026 | 152.58 | 116.66 |
| QC2 | Stocking, Hailey Madison Madison | 02/13/2026 | 109.16 | 83.39 |
| Totals For Company Code QC2: | | | 1,539.22 | 1,067.50 |

| | Tax | Benefits | Total ER cost |
|---|---|---|---|
| Hailey 2/13 | 109.16 | 83.39 | 192.55 |
| Hailey 1/30 | 152.58 | 116.66 | 269.24 |
| | | | |
| Elvie 2/13 | 158.32 | 401.35 | 559.67 |
| Elvie 1/30 | 36.12 | | 36.12 |

500 S Lamborn St.• Helena, MT 59601
Office: (406) 457-4804 • Fax: (406) 442-7949
www.intermountain.org

## Kati Bono

**From:** Veronica Moritz
**Sent:** Friday, August 14, 2026 10:00 AM
**To:** Kati Bono; Kimberly Kynett
**Subject:** RE: MOAT - Day Treatment - need by 8/10

| | Stocking, Hailey Madison | |
|---|---|---|
| **Row Labels** | **Sum of TOTAL EMPLOYER TAX** | **Sum of Benefits** |
| 02/13/2026 | 109.16 | 83.39 |
| 02/27/2026 | 128.62 | 83.39 |
| 03/13/2026 | 125.87 | 83.39 |
| 03/27/2026 | 122.76 | 83.39 |
| 04/10/2026 | 125.47 | 83.39 |
| 04/24/2026 | 130.28 | 83.39 |
| 05/08/2026 | 132.40 | 83.39 |
| 05/22/2026 | 130.70 | 83.39 |
| 06/05/2026 | 122.02 | 83.39 |
| 06/18/2026 | 149.34 | 83.39 |
| 07/02/2026 | 190.92 | 83.39 |
| 07/17/2026 | 150.70 | 83.39 |
| 07/31/2026 | 145.69 | 83.39 |
| **Grand Total** | **1,763.93** | **1,084.07** |

| | O'Tolls, Blaine | |
|---|---|---|
| **Row Labels** | **Sum of TOTAL EMPLOYER TAX** | **Sum of Benefits** |
| 03/13/2026 | 185.52 | 86.64 |

| | | |
|---|---|---|
| 03/27/2026 | 147.27 | 86.64 |
| 04/10/2026 | 166.40 | 86.64 |
| 04/24/2026 | 166.40 | 86.64 |
| 05/08/2026 | 166.40 | 86.64 |
| 05/22/2026 | 166.40 | 86.64 |
| 06/05/2026 | 166.40 | 86.64 |
| 06/18/2026 | 191.13 | 98.19 |
| 07/02/2026 | 203.88 | 82.77 |
| 07/17/2026 | 203.88 | 100.99 |
| 07/31/2026 | 210.26 | 100.99 |
| **Grand Total** | **1,973.94** | **989.42** |

| | **Balicoco, Elvie** | |
|---|---|---|
| **Row Labels** | **Sum of TOTAL EMPLOYER TAX** | **Sum of Benefits** |
| 02/13/2026 | 158.32 | 401.35 |
| 02/27/2026 | -190.01 | 401.35 |
| 03/13/2026 | 3.47 | 401.35 |
| 03/27/2026 | 1.66 | 401.35 |
| 04/10/2026 | 1.66 | 401.35 |
| 04/24/2026 | 1.66 | 401.35 |
| 05/08/2026 | 1.66 | 401.35 |
| 05/22/2026 | 1.66 | 401.35 |
| 06/05/2026 | 1.66 | 401.35 |
| 06/18/2026 | 1.66 | 401.35 |

| | | |
|---|---|---|
| 07/02/2026 | 1.66 | 401.35 |
| 07/17/2026 | 1.66 | 401.35 |
| 07/31/2026 | 1.66 | 401.35 |
| **Grand Total** | **-11.62** | **5,217.55** |

**Veronica Moritz** | Human Resources Director
406-457-4858 Phone (406) 513-1164 Fax
| veronicam@intermountain.org
3240 Dredge Dr, Helena, MT 59602



indeed

**Itemized Report**

| | |
|---|---|
| **Invoice #** | **USI25-04748095** |
| **Invoice Date** | **Aug 31, 2025** |
| **Invoice Terms** | **Due Upon Receipt** |
| **Product** | **Sponsored Jobs** |

| Company | Job Key | Reference Number | Job Title | Location | Quantity | Unit | Average Cost | Total | Currency |
|---|---|---|---|---|---|---|---|---|---|
| Intermountain Deaconess Children's Services | 6d15ebdc2fa9be45 | G254VP97EPMFD1MT-9200796146379_1-9200796146379_2-en_US-253590:316 | Overnight Behavior Specialist | Helena, MT | 232 | click | 4.57 | 1060.16 | USD |
| Intermountain Deaconess Children's Services | d5ab2df976372b20 | G254VP97EPMFD1MT-9200909095229_1-9200909095229_2-en_US-253646:849 | Mental Health School Support I | Bozeman, MT | 18 | click | 1.52 | 27.42 | USD |
| Intermountain Deaconess Children's Services | 8074e28ff47855d9 | G254VP97EPMFD1MT-9200923589047_1-9200923589047_2-en_US-253590:316 | Residential Group Home Supervisor | Helena, MT | 227 | click | 4.31 | 977.93 | USD |
| Intermountain Deaconess Children's Services | 3c4db33892bc6465 | G254VP97EPMFD1MT-9200796003792_1-9200796003792_2-en_US-253590:316 | Behavior Specialist-Potential Sign on Bonus | Helena, MT | 468 | click | 4.86 | 2275.80 | USD |
| Intermountain | 0ba3d44685f77e6b | G254VP97EPMFD1MT-9200873457447_1-920087345 | Elementary School Teacher | Helena, MT | 129 | click | 14.35 | 1851.08 | USD |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Deaconess Children's Services | | 7447_2-en_US-253590:316 | | | | | | | |
| | | | | | | | Total cost | 6192.39 | USD |
| | | | | | | | Tax | 0.00 | USD |
| | | | | | | | Total amount | 6192.39 | USD |

**"This itemized report reflects the cost of each item purchased on the associated invoice."**

indeed

## Itemized Report

| | |
|---|---|
| Invoice # | USI25-05545470 |
| Invoice Date | Sep 30, 2025 |
| Invoice Terms | Due Upon Receipt |
| Product | Sponsored Jobs |

| Company | Job Key | Reference Number | Job Title | Location | Quantity | Unit | Average Cost | Total | Currency |
|---|---|---|---|---|---|---|---|---|---|
| Intermountain Deaconess Children's Services | 6d15ebdc2fa9be45 | G254VP97EPMFD1MT-9200796146379_1-9200796146379_2-en_US-253590:316 | Overnight Behavior Specialist | Helena, MT | 511 | click | 4.95 | 2531.92 | USD |
| Intermountain Deaconess Children's Services | 8633dc85786148c8 | G254VP97EPMFD1MT-9200943421702_1-9200943421702_3-en_US-253590:316 | Residential Case Manager | Helena, MT | 59 | click | 5.78 | 341.27 | USD |
| Intermountain Deaconess Children's Services | 8074e28ff47855d9 | G254VP97EPMFD1MT-9200923589047_1-9200923589047_2-en_US-253590:316 | Residential Group Home Supervisor | Helena, MT | 434 | click | 6.12 | 2657.16 | USD |
| Intermountain Deaconess Children's Services | a1b9141926b42059 | G254VP97EPMFD1MT-9200943412032_1-9200943412032_3-en_US-253590:316 | Mental Health School Support I | Helena, MT | 350 | click | 6.62 | 2315.82 | USD |
| Intermountain | 3c4db33892bc6465 | G254VP97EPMFD1MT-9200796003792_1-9200796003 | Behavior Specialist- | Helena, MT | 414 | click | 5.60 | 2319.83 | USD |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Deaconess Children's Services | | 3792_2-en_US-253590:316 | Potential Sign on Bonus | | | | | | |
| | | | | | | | Total cost | 10166.00 | USD |
| | | | | | | | EVNT Promos: Sponsored Jobs | -9.13 | USD |
| | | | | | | | Tax | 0.00 | USD |
| | | | | | | | Total amount | 10156.87 | USD |

**"This itemized report reflects the cost of each item purchased on the associated invoice."**

indeed

**Itemized Report**

| | |
|---|---|
| **Invoice #** | **USI25-06221871** |
| **Invoice Date** | **Oct 31, 2025** |
| **Invoice Terms** | **Due Upon Receipt** |
| **Product** | **Sponsored Jobs** |

| Company | Job Key | Reference Number | Job Title | Location | Quantity | Unit | Average Cost | Total | Currency |
|---|---|---|---|---|---|---|---|---|---|
| Intermountain Deaconess Children's Services | 6d15ebdc2fa9be45 | G254VP97EPMFD1MT-9200796146379_1-9200796146379_2-en_US-253590:316 | Overnight Behavior Specialist | Helena, MT | 203 | click | 5.77 | 1171.05 | USD |
| Intermountain Deaconess Children's Services | 347694ffb3b25507 | G254VP97EPMFD1MT-9200875826588_1-9200875826588_2-en_US-253646:849 | School Based Therapist - POTENITAL SIGN ON BONUS! | Bozeman, MT | 2 | click | 1.28 | 2.56 | USD |
| Intermountain Deaconess Children's Services | 8074e28ff47855d9 | G254VP97EPMFD1MT-9200923589047_1-9200923589047_2-en_US-253590:316 | Residential Group Home Supervisor | Helena, MT | 131 | click | 5.86 | 767.11 | USD |
| Intermountain Deaconess Children's Services | a1b9141926b42059 | G254VP97EPMFD1MT-9200943412032_1-9200943412032_3-en_US-253590:316 | Mental Health School Support I | Helena, MT | 45 | click | 5.68 | 255.74 | USD |
| Intermountain | 4f156d0b08b4cd99 | G254VP97EPMFD1MT-9200923846519_1-9200923846519_2-en_US-253590:316 | School Based | Bozeman, MT | 13 | click | 8.18 | 106.36 | USD |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Deaconess Children's Services | | 6519_2-en_US-253646:849 | Psychotherapist - Bozeman | | | | | | |
| Intermountain Deaconess Children's Services | 3c4db33892bc6465 | G254VP97EPMFD1MT-9200796003792_1-9200796003792_2-en_US-253590:316 | Behavior Specialist-Potential Sign on Bonus | Helena, MT | 349 | click | 6.33 | 2208.78 | USD |
| Intermountain Deaconess Children's Services | e9a74f457603badb | G254VP97EPMFD1MT-9200957783444_1-9200957783444_3-en_US-253590:316 | Residential Relief Support Specialist for Group Home | Helena, MT | 112 | click | 12.73 | 1426.02 | USD |
| | | | | | | | Total cost | 5937.62 | USD |
| | | | | | | | Tax | 0.00 | USD |
| | | | | | | | Total amount | 5937.62 | USD |

**"This itemized report reflects the cost of each item purchased on the associated invoice."**

intermountain
Caring Solutions • Strong Families • Healthy Communities

**MHS and Teacher Bonus and Training**

| | | |
|---|---|---|
| 9/26/2025 | Hailey Stocking - $1,000 Hiring Bonus - initial payment | $500.00 |
| 10/24/2025 | Internal Training Costs for H. Stocking | $1,364.00 |
| 2/26/2026 | Internal Training Costs for E. Balicoco | $1,364.00 |

500 S Lamborn St.• Helena, MT 59601
Office: (406) 457-4804 • Fax: (406) 442-7949
www.intermountain.org

intermountain
Caring Solutions • Strong Families • Healthy Communities

## Teacher and Therapist Bonus and Training

| | | |
|---|---|---|
| 3/13/26 | Relocation Bonus - E. Balicoco | $2,264.64 |
| 4/24/26 | Internal Training Costs for B. O'Tools | $920.00 |

500 S Lamborn St.• Helena, MT 59601
Office: (406) 457-4804 • Fax: (406) 442-7949
www.intermountain.org

**Teachers Council Inc**
95 Cathedral St Ste 100
Annapolis, MD  21401 US
+14439493263
info@teacherscouncil.com
www.teacherscouncil.com

# Invoice

**BILL TO**
Intermountain Deaconess Children's
500 Lamborn St
Helena, Montana  59601

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|---|---|---|---|---|---|
| 4049 | 11/10/2025 | $1,750.00 | 12/01/2025 | Due on receipt | |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| | **J1 Self-Placement Application - Existing School Fee** | J-1 Program Application Fee for Elvie Balicoco | 1 | 1,750.00 | 1,750.00 |

Payment Methods:
1. Please visit https://teacherscouncil.com/pay/ and follow instructions to make an online payment using PayPal or Credit Card. Please note, online and credit card payments incur a processing fee of 3%

2. International Wire/Bank Transfer: * Please speak directly with your case worker for directions

3. If you (or a friend/family member) are located in the US, you may also mail a check or money order made payable to Teachers Council, Inc. to:
ATTN: [Case Manager's Name]
Teachers Council, Inc.
95 Cathedral Street
Suite 100
Annapolis, MD 21401

BALANCE DUE **$1,750.00**

**Teachers Council Inc**
95 Cathedral St Ste 100
Annapolis, MD  21401 US
+14439493263
info@teacherscouncil.com
www.teacherscouncil.com

# Invoice

**BILL TO**
Intermountain Deaconess Children's
500 Lamborn St
Helena, Montana  59601

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|---|---|---|---|---|---|
| 4099 | 12/05/2025 | $1,608.00 | 01/01/2026 | Due on receipt | |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| | **Annual J-1 Program Sponsorship Fee, Year 1** | Annual J-1 Sponsorship Fee for the 25-26 SY for Elvie Balicoco | 1 | 1,200.00 | 1,200.00 |
| | **J-1 Emergency Health Insurance** | 6 months of J-1 Insurance for Elvie Balicoco | 6 | 68.00 | 408.00 |

Payment Methods:
1. Please visit https://teacherscouncil.com/pay/ and follow instructions to make an online payment using PayPal or Credit Card. Please note, online and credit card payments incur a processing fee of 3%

2. International Wire/Bank Transfer: * Please speak directly with your case worker for directions

3. If you (or a friend/family member) are located in the US, you may also mail a check or money order made payable to Teachers Council, Inc. to:
ATTN: [Case Manager's Name]
Teachers Council, Inc.
95 Cathedral Street
Suite 100
Annapolis, MD 21401

BALANCE DUE **$1,608.00**

goitc.com
800-461-8715
3701 Trakker Trail Lane , Ste 1B # 297, Bozeman, MT 59718

## Quote 000Q6688 HP EliteBook 6 14" Notebook and USB-C Dock

Valid through March 9, 2026 @ 5:00 pm

**Prepared For:**
Intermountain Children's Home
John Sanchez
500 S Lamborn St
Helena, MT 59601
johns@intermountain.org

**Prepared By:**
Ken Keller
Phone: 800-461-8715
Email: ken@goitc.com





Below is the interactive version of the quote, you can choose options and see the quote totals.

For a pdf of your quote click here to download. If you have any questions please use the Question section at the bottom of this page.

## Line Item Detail

| Qty | Description | Image | Unit Price | Ext Price |
|---|---|---|---|---|
| 0 | HP EliteBook 6 G1a 14in Notebook - AMD Ryzen 5 Pro 230, W11P, 16GB, 512GB, 14" Non-Touch, 1-Year Warranty | | $1,276.00 | $0.00 |
| 3 | HP EliteBook 6 G1a 14in Notebook - Ultra 5 235U, 16GB, 512GB, 14" Non-Touch, 1-Year Warranty | | $1,329.00 | $3,987.00 |
| 0 | HP 3 year Offsite Notebook HW Supp | | $58.00 | $0.00 |
| 0 | HP USB-C Dock G5 | | $134.00 | $0.00 |

| | |
|---|---|
| **SubTotal:** | **$3,987.00** |
| **Shipping:** | **$0.00** |
| **Sales Tax:** | **$0.00** |
| **Total:** | **$3,987.00** |

## Payment Options

| | |
|---|---|
| Credit Card Purchase (purchase amount $3,987.00) | $3,987.00 full payment |

| | | |
|---|---|---|
| ○ | eCheck/ACH Purchase (purchase amount $3,987.00) | $3,987.00 full payment |
| ○ | Check Purchase (purchase amount $3,987.00) | $3,987.00 full payment |
| ◉ | Net 30 Terms Purchase (purchase amount $3,987.00) | $3,987.00 full payment |

## Acceptance Detail

### Order Confirmation

We reserve the right to cancel orders arising from pricing errors or omissions. Additional fees such as taxes and shipping may apply.

☑ I agree to the terms and conditions of the above document and PDF attachment with an electronic signature below.

**IP Address** 35.131.35.18

**PO Number** 1209178

*(Optional: Enter PO Number as your reference only.)*

**Comments**

```
Please ship the order to 3240
Dredge Drive. Helena, MT 59602
```

**Email Address** johns@intermountain.org

**Printed Name** John Sanchez

**Signature** **********

*"signatures" could include: /john smith/; /js/; /js123/, etc*

Click to Accept

***This document was accepted on February 16, 2026 @ 1:12 pm.***
***An email confirmation was sent to johns@intermountain.org.***

Download a copy of what you've signed.

## Payment Details

# Payment History

QUOTE Total: $3,987.00. Total payments made to date: $0.00 ($3,987.00 balance remaining)

## Uploads Area

## Have Questions?

### Quote Accepted. Have additional questions?

Submit

*(Note, you will receive a copy of your message by email.)*

***No questions posted yet.***

*Time expressed in Central Standard Time UTC-06:00*

This page was created using QuoteValet - *The online quote delivery and acceptance vehicle for QuoteWerks*.

# HP EliteBook 6 14" Notebook and USB-C Dock

## Prepared For

Intermountain Children's Home

John Sanchez

Quote # 000Q6688

Monday, February 16, 2026

INFORMATION TECHNOLOGY CORE
3701 Trakker Trail Ste 1B
#297
Bozeman, MT 59718
800-461-8715

# QUOTE

**000Q6688**
**Feb 16, 2026**

## Quoted To:

John Sanchez
Intermountain Children's Home
500 S Lamborn St
Helena, MT 59601
4064574815

## Prepared By:

KEN KELLER

**Phone:** 406-459-8073
**Email:** ken@goitc.com



## Ship To:

Intermountain Children's Home
500 S Lamborn St
Helena, MT 59601

**Valid Through:** **Mar 9, 2026** **Payment Terms:** **Net 30**

MAY NOT REFLECT OPTIONS
ORIGINAL QUOTE
CHANGED IN QUOTEVALET

## HP EliteBook 6 14" Notebook and USB-C Dock

| | Unit Price | Qty | Ext. Price |
|---|---|---|---|
| HP EliteBook 6 G1a 14in Notebook - AMD Ryzen 5 Pro 230, W11P, 16GB, 512GB, 14" Non-Touch, 1-Year Warranty | $1,276.00 | 1 | $1,276.00 |
| HP EliteBook 6 G1a 14in Notebook - Ultra 5 235U, 16GB, 512GB, 14" Non-Touch, 1-Year Warranty | $1,329.00 | 1 | $1,329.00 |
| HP 3 year Offsite Notebook HW Supp | $58.00 | 1 | $58.00 |
| HP USB-C Dock G5 | $134.00 | 1 | $134.00 |

## TOTALS

| | |
|---|---|
| **Subtotal** | $2,797.00 |
| **Tax** | $0.00 |
| **Shipping** | $0.00 |
| **Grand Total** | **$2,797.00** |

## Payment Options

Select your preferred purchase terms

[ ] Credit Card Purchase (purchase amount $2,797.00)
[ ] eCheck/ACH Purchase (purchase amount $2,797.00)
[ ] Check Purchase (purchase amount $2,797.00)
[ ] Net 30 Terms Purchase (purchase amount $2,797.00)

*Taxes or shipping fees may apply. We reserve the right to cancel orders arising from pricing or availability errors.*

Please contact your sales rep or itcsales@goitc.com if you have any questions about this quote.



goitc.com
800-461-8715
3701 Trakker Trail Lane , Ste 1B # 297, Bozeman, MT 59718

## Quote 000Q6932 HP Fortis G1m 11 Chromebook with Google License

Valid through March 30, 2026 @ 5:00 pm

**Prepared For:**
Intermountain Children's Home
John Sanchez
500 S Lamborn St
Helena, MT 59601
johns@intermountain.org

**Prepared By:**
Ken Keller
Phone: 800-461-8715
Email: ken@goitc.com





Below is the interactive version of the quote, you can choose options and see the quote totals.

For a pdf of your quote click here to download. If you have any questions please use the Question section at the bottom of this page.

## Line Item Detail

| Qty | Description | Image | Unit Price | Ext Price |
|---|---|---|---|---|
| | Due to market volatility in the NAND market, pricing can change without notice. Due to manufacture policies, The OEM and ITC reserves the right to cancel or reject an order based on pricing fluctuations between the time of quote and order. | | | |
| 15 | HP FortisG1m11 MT8186 11 4GB/32 PC MT8186, 11.6 HD AG LED UWVA TS, UMA, 4GB LPDDR4X, 32GB eMMC, ax+BT, 3C Batt, Chrome OS, 1yr Wrty | | $261.00 | $3,915.00 |
| 15 | Google ChromeOS Management Console Education License | | $32.00 | $480.00 |

| | |
|---|---|
| **SubTotal:** | **$4,395.00** |
| **Shipping:** | **$0.00** |
| **Sales Tax:** | **$0.00** |
| **Total:** | **$4,395.00** |

## Payment Options

Credit Card Purchase (purchase amount $4,395.00)

$4,395.00
full payment

| | | |
|---|---|---|
| ○ | eCheck/ACH Purchase (purchase amount $4,395.00) | $4,395.00 full payment |
| ○ | Check Purchase (purchase amount $4,395.00) | $4,395.00 full payment |
| ◉ | Net 30 Terms Purchase (purchase amount $4,395.00) | $4,395.00 full payment |

## Acceptance Detail

### Order Confirmation

We reserve the right to cancel orders arising from pricing errors or omissions. Additional fees such as taxes and shipping may apply.

☑ I agree to the terms and conditions of the above document and PDF attachment with an electronic signature below.

**IP Address** 35.131.35.18

**PO Number** 1290549

*(Optional: Enter PO Number as your reference only.)*

**Comments**

```
Please have the order shipped
to 500    a  orn  t
Helena, MT 5960
```

**Email Address** johns@intermountain.org

**Printed Name** John Sanchez

**Signature** **********

*"signatures" could include: /john smith/; /js/; /js123/, etc*

Click to Accept

***This document was accepted on March 26, 2026 @ 12:48 pm.***
***An email confirmation was sent to johns@intermountain.org.***

Download a copy of what you've signed.

## Payment Details

# Payment History

QUOTE Total: $4,395.00. Total payments made to date: $0.00 ($4,395.00 balance remaining)

## Uploads Area

## Have Questions?

### Quote Accepted. Have additional questions?

Submit

*(Note, you will receive a copy of your message by email.)*

***No questions posted yet.***

*Time expressed in Mountain Daylight Time UTC-06:00*

This page was created using QuoteValet - *The online quote delivery and acceptance vehicle for QuoteWerks*.

# HP Fortis G1m 11 Chromebook with Google License

## Prepared For

Intermountain Children's Home

John Sanchez

Quote # 000Q6932

Thursday, March 26, 2026

INFORMATION TECHNOLOGY CORE
3701 Trakker Trail Ste 1B
#297
Bozeman, MT 59718
800-461-8715

# QUOTE

**000Q6932**
**Mar 26, 2026**

## Quoted To:

John Sanchez
Intermountain Children's Home
500 S Lamborn St
Helena, MT 59601
4064574815

## Prepared By:

KEN KELLER

**Phone:** 406-459-8073
**Email:** ken@goitc.com



## Ship To:

Intermountain Children's Home
500 S Lamborn St
Helena, MT 59601

**Valid Through:** **Mar 30, 2026** **Payment Terms:** **Net 30**

MAY NOT REFLECT OPTIONS
ORIGINAL QUOTE
CHANGED IN QUOTEVALET

## HP Fortis G1m 11 Chromebook with Google License

| | Unit Price | Qty | Ext. Price |
|---|---|---|---|
| *Due to market volatility in the NAND market, pricing can change without notice. Due to manufacture policies, The OEM and ITC reserves the right to cancel or reject an order based on pricing fluctuations between the time of quote and order.* | | | |
| HP FortisG1m11 MT8186 11 4GB/32 PC MT8186, 11.6 HD AG LED UWVA TS, UMA, 4GB LPDDR4X, 32GB eMMC, ax+BT, 3C Batt, Chrome OS, 1yr Wrty | $261.00 | 15 | $3,915.00 |
| Google ChromeOS Management Console Education License | $32.00 | 15 | $480.00 |

## TOTALS

| | |
|---|---|
| **Subtotal** | $4,395.00 |
| **Tax** | $0.00 |
| **Shipping** | $0.00 |
| **Grand Total** | **$4,395.00** |

## Payment Options

Select your preferred purchase terms

[ ] Credit Card Purchase (purchase amount $4,395.00)
[ ] eCheck/ACH Purchase (purchase amount $4,395.00)
[ ] Check Purchase (purchase amount $4,395.00)
[ ] Net 30 Terms Purchase (purchase amount $4,395.00)

*Taxes or shipping fees may apply. We reserve the right to cancel orders arising from pricing or availability errors.*

Please contact your sales rep or itcsales@goitc.com if you have any questions about this quote.

goitc.com
800-461-8715
3701 Trakker Trail Lane , Ste 1B # 297, Bozeman, MT 59718

## Quote 000Q6932 HP Fortis G1m 11 Chromebook with Google License

Valid through March 30, 2026 @ 5:00 pm

**Prepared For:**
Intermountain Children's Home
John Sanchez
500 S Lamborn St
Helena, MT 59601
johns@intermountain.org

**Prepared By:**
Ken Keller
Phone: 800-461-8715
Email: ken@goitc.com





Below is the interactive version of the quote, you can choose options and see the quote totals.

For a pdf of your quote click here to download. If you have any questions please use the Question section at the bottom of this page.

## Line Item Detail

| Qty | Description | Image | Unit Price | Ext Price |
|---|---|---|---|---|
| | Due to market volatility in the NAND market, pricing can change without notice. Due to manufacture policies, The OEM and ITC reserves the right to cancel or reject an order based on pricing fluctuations between the time of quote and order. | | | |
| 15 | HP FortisG1m11 MT8186 11 4GB/32 PC MT8186, 11.6 HD AG LED UWVA TS, UMA, 4GB LPDDR4X, 32GB eMMC, ax+BT, 3C Batt, Chrome OS, 1yr Wrty | | $261.00 | $3,915.00 |
| 15 | Google ChromeOS Management Console Education License | | $32.00 | $480.00 |

| | |
|---|---|
| **SubTotal:** | **$4,395.00** |
| **Shipping:** | **$0.00** |
| **Sales Tax:** | **$0.00** |
| **Total:** | **$4,395.00** |

## Payment Options

Credit Card Purchase (purchase amount $4,395.00)

$4,395.00
full payment

| | | |
|---|---|---|
| ○ | eCheck/ACH Purchase (purchase amount $4,395.00) | $4,395.00 full payment |
| ○ | Check Purchase (purchase amount $4,395.00) | $4,395.00 full payment |
| ◉ | Net 30 Terms Purchase (purchase amount $4,395.00) | $4,395.00 full payment |

## Acceptance Detail

### Order Confirmation

We reserve the right to cancel orders arising from pricing errors or omissions. Additional fees such as taxes and shipping may apply.

☑ I agree to the terms and conditions of the above document and PDF attachment with an electronic signature below.

**IP Address** 35.131.35.18

**PO Number** 1290549

*(Optional: Enter PO Number as your reference only.)*

**Comments**

```
Please have the order shipped
to 500    a  orn  t
Helena, MT 5960
```

**Email Address** johns@intermountain.org

**Printed Name** John Sanchez

**Signature** **********

*"signatures" could include: /john smith/; /js/; /js123/, etc*

Click to Accept

***This document was accepted on March 26, 2026 @ 12:48 pm.***
***An email confirmation was sent to johns@intermountain.org.***

Download a copy of what you've signed.

## Payment Details

# Payment History

QUOTE Total: $4,395.00. Total payments made to date: $0.00 ($4,395.00 balance remaining)

## Uploads Area

## Have Questions?

### Quote Accepted. Have additional questions?

Submit

*(Note, you will receive a copy of your message by email.)*

***No questions posted yet.***

*Time expressed in Mountain Daylight Time UTC-06:00*

This page was created using QuoteValet - *The online quote delivery and acceptance vehicle for QuoteWerks*.

# HP Fortis G1m 11 Chromebook with Google License

## Prepared For

Intermountain Children's Home

John Sanchez

Quote # 000Q6932

Thursday, March 26, 2026

INFORMATION TECHNOLOGY CORE
3701 Trakker Trail Ste 1B
#297
Bozeman, MT 59718
800-461-8715

# QUOTE

**000Q6932**
**Mar 26, 2026**

## Quoted To:

John Sanchez
Intermountain Children's Home
500 S Lamborn St
Helena, MT 59601
4064574815

## Prepared By:

KEN KELLER

**Phone:** 406-459-8073
**Email:** ken@goitc.com



## Ship To:

Intermountain Children's Home
500 S Lamborn St
Helena, MT 59601

**Valid Through:** **Mar 30, 2026** **Payment Terms:** **Net 30**

MAY NOT REFLECT OPTIONS
ORIGINAL QUOTE
CHANGED IN QUOTEVALET

## HP Fortis G1m 11 Chromebook with Google License

| | Unit Price | Qty | Ext. Price |
|---|---|---|---|
| *Due to market volatility in the NAND market, pricing can change without notice. Due to manufacture policies, The OEM and ITC reserves the right to cancel or reject an order based on pricing fluctuations between the time of quote and order.* | | | |
| HP FortisG1m11 MT8186 11 4GB/32 PC MT8186, 11.6 HD AG LED UWVA TS, UMA, 4GB LPDDR4X, 32GB eMMC, ax+BT, 3C Batt, Chrome OS, 1yr Wrty | $261.00 | 15 | $3,915.00 |
| Google ChromeOS Management Console Education License | $32.00 | 15 | $480.00 |

## TOTALS

| | |
|---|---|
| **Subtotal** | $4,395.00 |
| **Tax** | $0.00 |
| **Shipping** | $0.00 |
| **Grand Total** | **$4,395.00** |

## Payment Options

Select your preferred purchase terms

[ ] Credit Card Purchase (purchase amount $4,395.00)
[ ] eCheck/ACH Purchase (purchase amount $4,395.00)
[ ] Check Purchase (purchase amount $4,395.00)
[ ] Net 30 Terms Purchase (purchase amount $4,395.00)

*Taxes or shipping fees may apply. We reserve the right to cancel orders arising from pricing or availability errors.*

Please contact your sales rep or itcsales@goitc.com if you have any questions about this quote.

amazon.com

## Details for Order #111-6689758-9064201

**Order Placed:** March 27, 2026
**Amazon.com order number:** 111-6689758-9064201
**Order Total: $113.91**

### Not Yet Shipped

| Items Ordered | Price |
|---|---|
| 3 of: *Classroom Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy Swivel Earphones for Library, School, Airplane, Kids, for Online Learning and Travel, Noise Stereo Sound 3.5mm Jack (Black)*<br>Sold by and invoiced on behalf of: Rely On Us (seller profile)<br>Seller Credentials: 889 Certification, Classified Small Business - Gartner Standard<br>Condition: New | $37.97 |

**Shipping Address:**
Melissa Hammond
500 S LAMBORN ST
HELENA, MT 59601-5417
United States

**Shipping Speed:**
One-Day Shipping

### Payment information

**Payment Method:**
Visa | Last digits: 4652

**Billing address**
Intermountain Accounting
3240 DREDGE DR
HELENA, MT 59602-0548
United States

| | |
|---|---|
| Item(s) Subtotal: | $113.91 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $113.91 |
| Estimated Tax: | $0.00 |
| **Grand Total:** | **$113.91** |

To view the status of your order, return to Order Summary .

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc.

amazon.com

Final Details for Order #114-3140026-5920242

**Order Placed:** May 6, 2026
**Amazon.com order number:** 114-3140026-5920242
**Order Total: $125.78**

**Shipped on May 7, 2026**

| Items Ordered | Price |
|---|---|
| 1 of: *1620 Pack, 6 Colors, Holographic Small Star Stickers for Kids Reward, Behavior Chart, School Classroom Student Teacher Supplies, 0.6" Diameter*<br>Sold by and invoiced on behalf of: Manley Labels (seller profile)<br>Business Price<br>Condition: New | $6.55 |
| 1 of: *Amazon Basics Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5-Inch, 2.8 mil, 200-Pack*<br>Sold by and invoiced on behalf of: Amazon.com<br>Condition: New | $17.99 |
| 1 of: *S&S Worldwide - W5267 Big 10 Bowling Pins*<br>Sold by and invoiced on behalf of: Amazon (seller profile)<br>Business Price<br>Condition: New | $39.99 |
| 1 of: *Amazon Basics Rectangular Erasers for School and Office, Pink, Art Eraser for Drawing, Stationery Supplies, 24 Count*<br>Sold by and invoiced on behalf of: Amazon.com<br>Condition: New | $7.97 |
| 1 of: *WAFJAMF Pack of 6 Sorted Teacher Stamp Teachers Self-Inking Rubber Stamps Teacher Review Photosensitive Stamps Behavior Stamps for Education Good Job-6pcs*<br>Sold by and invoiced on behalf of: Wall Art Factory (seller profile)<br>Business Price<br>Condition: New | $13.29 |

**Shipping Address:**
Melissa Hammond
500 S LAMBORN ST
HELENA, MT 59601-5417
United States

**Shipping Speed:**
Delivery in fewer trips to your address

| | |
|---|---|
| Item(s) Subtotal: | $85.79 |
| Shipping & Handling: | $0.00 |
| | --- |
| Total before tax: | $85.79 |
| Sales Tax: | $0.00 |
| | --- |
| **Total for This Shipment:** | **$85.79** |
| | --- |

**Shipped on May 7, 2026**

| Items Ordered | Price |
|---|---|
| 1 of: *HABGP 100 Folders with Pockets, 5 Color Heavy Duty Plastic Two Pocket Folder with Business Card Holder for Office High School Business Resume* | $39.99 |

Sold by and invoiced on behalf of: EGLINKUS (seller profile)
Condition: New

**Shipping Address:**
Melissa Hammond
500 S LAMBORN ST
HELENA, MT 59601-5417
United States

**Shipping Speed:**
Delivery in fewer trips to your address

| | |
|---|---|
| Item(s) Subtotal: | $39.99 |
| Shipping & Handling: | $0.00 |
| | --- |
| Total before tax: | $39.99 |
| Sales Tax: | $0.00 |
| | --- |
| **Total for This Shipment:** | **$39.99** |
| | --- |

**Payment information**

**Payment Method:**
Visa | Last digits: 5726

**Billing address**
Melissa Hammond
3240 DREDGE DR
HELENA, MT 59602-0548
United States

| | |
|---|---|
| Item(s) Subtotal: | $125.78 |
| Shipping & Handling: | $0.00 |
| | --- |
| Total before tax: | $125.78 |
| Estimated Tax: | $0.00 |
| | --- |
| **Grand Total:** | **$125.78** |

**Credit Card transactions** — Visa ending in 5726: May 7, 2026: $125.78

To view the status of your order, return to Order Summary .

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc.

amazon.com

**Final Details for Order #114-6189504-7699447**

**Order Placed:** April 8, 2026
**Amazon.com order number:** 114-6189504-7699447
**Order Total: $58.81**

**Shipped on April 10, 2026**

| Items Ordered | Price |
|---|---|
| 2 of: *Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Poster, Vision Board, Back to School Supplies, #1 Teacher Brand*<br>Sold by and invoiced on behalf of: Amazon (seller profile)<br>Business Price<br>Condition: New | $19.94 |
| 1 of: *Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, 12 Count - Ideal for Classroom, Home, Office, Teacher Supplies- 1 Teacher Brand*<br>Sold by and invoiced on behalf of: Amazon (seller profile)<br>Condition: New | $18.93 |

**Shipping Address:**
Sarah Whitlach
500 S LAMBORN ST
HELENA, MT 59601-5417
United States

**Shipping Speed:**
Delivery in fewer trips to your address

| | |
|---|---|
| Item(s) Subtotal: | $58.81 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $58.81 |
| Sales Tax: | $0.00 |
| **Total for This Shipment:** | **$58.81** |

**Payment information**

**Payment Method:**
Visa | Last digits: 5726

**Billing address**
Melissa Hammond
3240 DREDGE DR
HELENA, MT 59602-0548
United States

| | |
|---|---|
| Item(s) Subtotal: | $58.81 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $58.81 |
| Estimated Tax: | $0.00 |
| **Grand Total:** | **$58.81** |

**Credit Card transactions** — Visa ending in 5726: April 10, 2026: $58.81

To view the status of your order, return to Order Summary .

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc.

amazon.com

Final Details for Order #114-2224447-2025818

**Order Placed:** April 17, 2026
**Amazon.com order number:** 114-2224447-2025818
**Order Total: $39.98**

**Shipped on April 17, 2026**

| Items Ordered | Price |
|---|---|
| 2 of: *Floriogra 2 Pack 34dB Noise Canceling Headphones For Shooting, Hearing Protection Earmuffs, Ear Protection Headphones, T hickened Headband Ear Muff For Noise Reduction for Shooting, Construction,Mowing*<br>Sold by and invoiced on behalf of: Floriogra (seller profile)<br>Condition: New | $19.99 |

**Shipping Address:**
Bridger cottage
500 S LAMBORN ST
HELENA, MT 59601-5417
United States

**Shipping Speed:**
FREE Prime Delivery

| | |
|---|---|
| Item(s) Subtotal: | $39.98 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $39.98 |
| Sales Tax: | $0.00 |
| **Total for This Shipment:** | **$39.98** |

**Payment information**

**Payment Method:**
Visa | Last digits: 5726

**Billing address**
Melissa Hammond
3240 DREDGE DR
HELENA, MT 59602-0548
United States

| | |
|---|---|
| Item(s) Subtotal: | $39.98 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $39.98 |
| Estimated Tax: | $0.00 |
| **Grand Total:** | **$39.98** |

**Credit Card transactions** — Visa ending in 5726: April 17, 2026: $39.98

To view the status of your order, return to Order Summary .

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc.

amazon.com

Final Details for Order #114-0411715-0996221

**Order Placed:** May 6, 2026
**Amazon.com order number:** 114-0411715-0996221
**Order Total: $53.49**

**Shipped on May 7, 2026**

| **Items Ordered** | **Price** |
|---|---|
| 1 of: *EPI Spiral Notebook \| Wide - 70 Sheets, Durable Spiral Binding \| 10.5 x 8 in \| Classroom Supplies \| School, Office, Note Taking, Journaling - 48 Pack*<br>Sold by and invoiced on behalf of: EPI School Supplies (seller profile)<br>Seller Credentials: 889 Certification, Classified Small Business - Gartner Standard Business Price<br>Condition: New | $53.49 |

**Shipping Address:**
Melissa Hammond
500 S LAMBORN ST
HELENA, MT 59601-5417
United States

**Shipping Speed:**
Standard Shipping

| | |
|---|---|
| Item(s) Subtotal: | $53.49 |
| Shipping & Handling: | $0.00 |
| | --- |
| Total before tax: | $53.49 |
| Sales Tax: | $0.00 |
| | --- |
| **Total for This Shipment:** | **$53.49** |
| | --- |

**Payment information**

**Payment Method:**
Visa | Last digits: 5726

**Billing address**
Melissa Hammond
3240 DREDGE DR
HELENA, MT 59602-0548
United States

| | |
|---|---|
| Item(s) Subtotal: | $53.49 |
| Shipping & Handling: | $0.00 |
| | --- |
| Total before tax: | $53.49 |
| Estimated Tax: | $0.00 |
| | --- |
| **Grand Total:** | **$53.49** |

**Credit Card transactions** — Visa ending in 5726: May 7, 2026: $53.49

To view the status of your order, return to Order Summary .

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc.

# Order Summary

Order placed August 17, 2026 Order # 114-1113507-2889038

**Ship to**

Elvie/Melissa
500 S LAMBORN ST
HELENA, MT 59601-5417
United States

**Payment method**

Visa ending in 4191

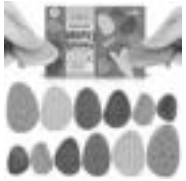
View related transactions

**Order Summary**

| | |
|---|---|
| Item(s) Subtotal: | $574.58 |
| Shipping & Handling: | $0.00 |
| Total before tax: | $574.58 |
| Estimated tax to be collected: | $0.00 |
| **Grand Total:** | **$574.58** |

**Placed by** Melissa Hammond

## Arriving August 24



Fidget Toys Sensory Stone for Kids: 12 Pack Texture Worry Stone - Soothing Sensory Tools for Autism Children Calming - Quiet Fidgets for Student Classroom Prizes Easter Basket Stuffers Egg Fillers
Sold by: KLT Online
Supplied by: Other
$12.81



Fidget Toys Bulk for Kids: 50 Pack Bendable Fidget Sticks - Bulk Fidgets for Student Classroom Prizes - Party Favors Goodie Bag Stuffers for Creative Shaping - Quiet Sensory Toys for Autism Calming
Sold by: KLT Online
Supplied by: Other
$37.99

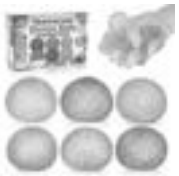


WNSIRVY 5 Pack Chair Bands for Kids with Fidgety Feet, ADHD Tools for Kids, Improve Focus & Reduce Restlessness, Chair Bands for Sensory ADHD ADD Autism - Classroom & Home Must Haves (Multicolor)
Sold by: WNSIRVY
Supplied by: Other

$7.99



48 Pieces Unique Sensory Stickers for Anxiety Relief Items - Sensory Strips with Storage Box - 2 Textured Surface Fidget Strips for Office & Classroom Desk - Relieve Adult & Teen Stress
Sold by: Good shopping mall
Supplied by: Other
$8.99



Stress Balls Squishy Fidget Toys: 6 Pack Big Textured Memory Gel Squeeze Balls for Stress Relief - Squishy Ball Sensory Fidget Toys for Kids Teens Adults in Classroom Office Party(2.16")
Sold by: SMALL FISH USA
Supplied by: Other
$18.99



Crayola Broad Line Markers Classpack (256 Ct), Bulk Markers for Kids, Art Supplies for School, Classroom Must Haves, Preschool & Kindergarten Supplies
Sold by: Amazon
Supplied by: Other
$59.99



Crayola Bulk Colored Pencils for Kids (24pk), Teacher Classroom Must Haves, School Supplies for Preschool & Kindergarten, 12 Colors
Sold by: Amazon
Supplied by: Other
$23.28




Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow
Sold by: Amazon
Supplied by: Other
$10.42




Trideer Wobble Cushion Core Balance Disc, Flexible Seating for Classroom Elementary, Wiggle Seat for Sensory Kids, Balance Pad with Inflation Pump
Sold by: TriDeer
Supplied by: Other
$18.99



Jexine 6 Pcs Yoga Ball Exercise Ball,25.59 Inch,Gray
Sold by: BonWeiry
Supplied by: Other
$39.99




Crayola Crayon Classpack, Teacher Classroom Must Haves, Bulk Back to School Supplies, Elementary & Kindergarten Wishlist, 16 Colors (50 Each), 800 Ct
Sold by: Amazon.com
Supplied by: Other
$47.99

## Arriving August 24



Lewtemi 8 Pcs Flexible Seating for Classroom Elementary,20"(Bright Color)
Sold by: zuohunanze
Supplied by: Other
$65.99

Back to top

prime business

English United States

Conditions of Use Privacy Notice Your Ads Privacy Choices
© 1996-2026, Amazon.com, Inc. or its affiliates

From
**Decker Equipment**
**DBA SchoolFix**
50 ENTERPRISE DR.
P.O. BOX 176
VASSAR, MI 48768

**Invoice 653822B** **www.SchoolFix.com** **Phone 800-762-4899** **Fax 800-762-4894**

| Bill To | Ship To |
|---|---|
| **ACCOUNTS PAYABLE**<br>**INTERMOUNTAIN DEACONESS CHILDREN'S SRVC**<br>**500 S LAMBORN ST**<br>**HELENA, MT 59601-5417**<br><br>**PHONE: (406) 457-4820**<br>**ALT/FAX:** | **KATI BONO**<br>**INTERMOUNTAIN DEACONESS CHILD**<br>**500 S LAMBORN ST**<br>**HELENA, MT 59601-5417**<br><br>**PHONE: (406) 457-4820**<br>**ALT/FAX:** |

| Customer No. | Sales I.D. | Purchase Order # | Source | Terms |
|---|---|---|---|---|
| 487213 | RSC/RSC | Classroom 3 | 1AP/WEBSITE | PAID BY CHECK |

| Invoice Date | Page | Phone Number | Total Wt. | Zone | Pkg | Ship Via |
|---|---|---|---|---|---|---|
| 08/11/26 | 1 | (406) 457-4820 | 0.0 | | 0 | FEG |

**SOME ITEMS THAT YOU ORDERED MAY BE SHIPPED AND INVOICED SEPARATELY AS PRODUCTS BECOME AVAILABLE. YOU MAY RECEIVE AN INVOICE FOR PARTIAL SHIPMENTS. PLEASE ADD INVOICE # AND MAKE CHECKS PAYABLE TO DECKER INC.**

| Qty | B/O | Ship | Item # | Description | Un. Price | Ds | Amount |
|---|---|---|---|---|---|---|---|
| **1** | 0 | **--** | **MISC-ADJ**<br>LIFT GATE FEE | Adjustment | **0.0000** | -- | **0.00** |

~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

| | |
|---|---|
| **MERCHANDISE INVOICE TOTAL $** | **0.00** |
| **SHIPPING & HANDLING $** | **75.00** |
| **INVOICE TOTAL $** | **75.00** |
| **BALANCE $** | **75.00** |

**\* \* \* \* AMOUNT DUE (PLEASE REMIT) \* \* \* \*** **75.00**
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

From

**Decker Equipment**
**DBA SchoolFix**
50 ENTERPRISE DR.
P.O. BOX 176
VASSAR, MI 48768

SUMMARY COPY

**Invoice 653822A** **www.SchoolFix.com** **Phone 800-762-4899** **Fax 800-762-4894**

| Bill To | Ship To |
|---|---|
| **ACCOUNTS PAYABLE**<br>**INTERMOUNTAIN DEACONESS CHILDREN'S SRVC**<br>**500 S LAMBORN ST**<br>**HELENA, MT 59601-5417**<br><br>**PHONE: (406) 457-4820**<br>**ALT/FAX:** | **KATI BONO**<br>**INTERMOUNTAIN DEACONESS CHILD**<br>**500 S LAMBORN ST**<br>**HELENA, MT 59601-5417**<br><br>**PHONE: (406) 457-4820**<br>**ALT/FAX:** |

| Customer No. | Sales I.D. | Purchase Order # | Source | Terms |
|---|---|---|---|---|
| 487213 | RSC/RSC | Classroom 3 | 1AP/WEBSITE | XXXXXXXX0420 VISA CARD |

| Invoice Date | Page | Phone Number | Total Wt. | Zone | Pkg | Ship Via |
|---|---|---|---|---|---|---|
| 06/09/26 | 1 | (406) 457-4820 | 492.0 | 1 | 1 | FEG |

**SOME ITEMS THAT YOU ORDERED MAY BE SHIPPED AND INVOICED SEPARATELY AS PRODUCTS BECOME AVAILABLE. YOU MAY RECEIVE AN INVOICE FOR PARTIAL SHIPMENTS. PLEASE ADD INVOICE # AND MAKE CHECKS PAYABLE TO DECKER INC.**

| Qty | B/O | Ship | Item # | Description | Un. Price | Ds | Amount |
|---|---|---|---|---|---|---|---|
| **12** | 12 | **0** | **V18**<br>WINE | Virco 9000 Series Chair - 18in. Height<br>Wine<br>* V18 WINE WILL BE SHIPPED SEPARATELY * | **79.9500** | -- | **959.40** |
| **12** | 12 | **0** | **2950L**<br>OAK | Virco Lift Top Adjustable Height Desk 23in. - 31in.<br>Medium Oak<br>* 2950L OAK WILL BE SHIPPED SEPARATELY * | **233.2500** | -- | **2799.00** |

| | |
|---|---|
| **MERCHANDISE INVOICE TOTAL $** | **3758.40** |
| **SHIPPING & HANDLING $** | **606.47** |
| **INVOICE TOTAL $** | **4364.87** |
| **PAYMENT RECEIVED #:VISAXXXX0420 $** | **-4364.87** |
| **BALANCE FOR THIS ORDER $** | **0.00** |