

October Agenda

Regular Meeting of Trustees

The regular meeting of the Board of Trustees of School District #35 has been scheduled for **Monday, October 18 at 6:00pm** at the **Gallatin Gateway School** and via **Zoom**. (All policies can be found at www.gallatingatewayschool.com.)

Call to Order

Pledge of Allegiance

Presiding Trustee's explanation of procedures

Public Comment- Non Agenda Items- Sign in sheet

Guest: Sandra Wilson Bozeman School District Trustee -- Rural Schools
Ryan Momot, Yellowstone Structural Systems regarding Basement Water Solutions

Award: Bobbi Jo McClure

Consent Agenda

Minutes: October 1 **Finance:** Claims, Warrants; **Personnel:** Hire: Classified/Certified Substitutes

Superintendent's Report

Old Business

COVID Update

Discuss and Consider amending Strategic Plan

Discuss and Consider hiring of K-8 Certified Teacher

Discuss and Consider hiring of Head Coach, Boys Basketball

Discuss and Consider hiring of Asst. Head Coach, Boys Basketball

New Business

Action Items:

Discuss and Consider Recommendations from COVID Task Force for Safe Return to School Plan

Discuss and Consider Omni TPA

Discuss and Consider revised bus route and/or Bus contracts

Discuss and Consider MOU with Gallatin Gateway Education Association

2021-2022 Other Budgeted Funds Line-item Budget Adoption

Review and Adopt 2021-2022- Action Plan for Strategic Plan

Review and Consider Revisions to Superintendent Evaluation Tool

Review and Adopt District Policy Revisions and Additions:

BP 1210 Qualifications, Terms, and Duties of the Board Officers

BP 1420R School Board Meeting Procedure

BP 2050 Student Instruction

BP 2140 Guidance and Counseling

BP 3121 Enrollment and Attendance Records (not currently in Policy)

BP 3231 Searches and Seizure

BP 3235 Video Surveillance

BP 4125R District Social Media Presence (New)

BP 5140 Classified Employment and Assignment
BP 5223 Personal Conduct
BP 5314 Substitutes
BP 7251 Disposal and Sale of School District Property
BP 8211 Procurement Policy Using Federal Funds (New)

Committee Updates:

Safety Committee
Whole Child Committee

Next Meetings:

Special Meeting- November 5, 2021 @ 10am- agenda setting
Regular Meeting- November 17, 2021 @ 6pm

Adjournment

“The Gallatin Gateway School community empowers our students to take responsibility for their learning so they may achieve their individual potentials as lifelong learners and productive citizens.”

Excerpt from GGS Policy #1441- Audience Participation

Audience Participation

The Board recognizes the value of public comment on educational issues and the importance of involving members of the public in its meetings. The Board also recognizes the statutory and constitutional rights of the public to participate in governmental operations. To allow fair and orderly expression of public comments, the Board will permit public participation through oral or written comments during the “public comment” section of the Board agenda and prior to a final decision on a matter of significant interest to the public. The Chairperson may control such comment to ensure an orderly progression of the meeting.

Individuals wishing to be heard by the Chairperson shall first be recognized by the Chairperson. Individuals, after identifying themselves, will proceed to make comments as briefly as the subject permits. The Chairperson may interrupt or terminate an individual’s statement when appropriate, including when statements are out of order, too lengthy, personally directed, abusive, obscene, or irrelevant. The Board as a whole shall have the final decision in determining the appropriateness of all such rulings. It is important for all participants to remember that Board meetings are held in public but are not public meetings. Members of the public shall be recognized and allowed input during the meeting, at the discretion of the Chairperson.

Cross Reference: 1420 School Board Meeting Procedure

Legal Reference: Article II, Section 8, Montana Constitution – Right of participation

Article II, Section 10, Montana Constitution – Right of privacy

§§ 2-3-101, et seq., MCA Notice and Opportunity to Be Heard

Zoom procedures:

1. Please ensure your mic is muted until called upon by the Board Chair
2. Public Comment is accepted two times during the meeting:
 - a. During non-agenda public comment for items not on the agenda
 - b. After the Board motion and discussion on an agenda item.
3. To participate from a mobile device or computer:
 - a. Please use the “Raise Hand” button under “Participants” button at the bottom of your screen
 - b. Once called on please unmute yourself to provide comments
4. To participate from a phone when dialed in:
 - a. *9 to raise and lower hand for public commentOnce called on please press *6 to unmute yourself to provide comments

Join Zoom Meeting

“The Gallatin Gateway School community empowers our students to take responsibility for their learning so they may achieve their individual potentials as lifelong learners and productive citizens.”



YELLOWSTONE STRUCTURAL SYSTEMS

Prepared by:
Ryan Momot
ryan.momot@yellowstonestructural.com

Yellowstone Structural Systems, LLC
www.yellowstonestructural.com
TF (888) 479-PIER
O (406) 587-2903
F (888) 416-2811
License# 207749

Prepared for:
Theresa Keel
keel@gallatingatewayschool.com
P (406) 763-4415 ex 13

Job location:
100 Mill St
Gallatin Gateway, MT 59730-9006

Prepared on:
9-23-21

Project Summary

My Basement	\$35,040.57
Total Investment	\$35,040.57
Total Contract Price	\$35,040.57
Deposit Required - 40%	\$14,016.23
Deposit Paid	\$0.00
Amount Due Upon Installation	\$35,040.57

Customer Consent

Completing the work in this Proposal at the time scheduled is contingent upon accidents or delays beyond our control. This Proposal may be withdrawn if not accepted by the Customer within 30 days. Yellowstone Structural Systems, LLC (YSS) cannot be held responsible for defects that are concealed from our inspection personnel. In some cases, such concealment is unintended by the client and simply results from failure to fully disclose cosmetic or other work that has been performed. To avoid this, we rely on you to inform us of all prior work that has been performed which might reduce our ability to accurately identify and evaluate problems in your home or facility. Our inspection, consultation, and repair approach will be based on items in plain-sight and assumptions made based on typical construction practices. No destructive or exploratory methods will be conducted without your knowledge and approval. Unforeseen conditions during construction can result in changes to our approach and project costs.

Authorized Signature  **Date** 2021-09-23
Ryan Momot

Acceptance of Contract— I am/we are aware of and agree to the contents of this Proposal, the attached Job Detail sheet(s), and the attached Limited Warranty, (together, the "Contract"). You are authorized to do the work as specified in the Contract. I/we will make the payment set forth in this Contract at the time it is due. I/we will pay your service charge of 1.5% per month (18% per annum) if my/our account is 30 days or more past due, plus your attorney's fees and costs to collect and enforce this Contract. I understand that YSS will withhold 15% of any deposit amounts in the event this contract is canceled.

Customer Signature _____ **Date** _____

Customer has received a copy of the "Repair Science" book.

Initial T

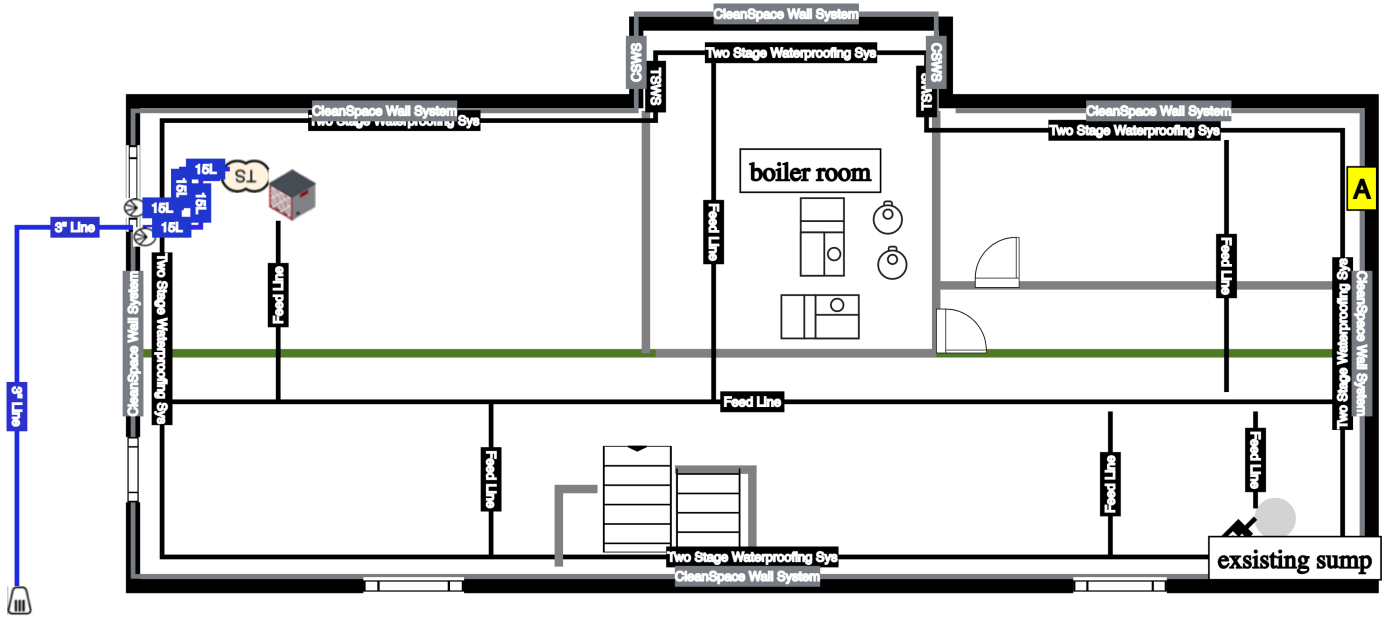
Customer acknowledges installation dates are subject to change.

Initial T

Job Details



Main goal is to get old basement dried out and safe.



Type of Wall Poured Concrete
 Existing Wall Finish Plain
 Existing Floor Finish Concrete

Job Details (Continued)

A) Additional labor added for wrapping around all the wall penetrations, and drytrack through interior walls

Job Details (Continued)

Specifications

Install two stage waterproofing system as noted on drawing. Install feed line as shown on drawing. Additional labor required to perform services outside of the general scope of work. Install TripleSafe pump system with twin liner, 1/3 hp cast iron primary AC pump, 1/2 hp cast iron AC back-up pump, and UltraSump battery back-up pumping system with charging/control box with alarm, and 120 amp sealed maintenance free battery. Includes 3 CleanPump stands, airtight lid with airtight floor drain, and WaterWatch alarm system. Install IceGuard to prevent floods from clogged or frozen discharge line. Install LawnScape outlet at end of discharge line. Installation of 1.5" interior discharge line to connect interior pumping system(s) to exterior discharge line. Installation of 3" exterior discharge line to extend drainage path to point of discharge. Install CleanSpace Wall System on walls as shown on drawing. Wrapping crawl space piers/columns with CleanSpace liner. Install SaniDry Sedona to keep humidity low.

Contractor Will

1.) Install basement waterproofing system as shown in drawing including the removal and replacement of concrete.

Customer Will

- 1.) Move items at least 10 feet away from the work area.
- 2.) Remove finished walls.
- 3.) Remove cabinets/shelving.
- 4.) Mark any private lines that may be hidden underground (or under concrete slabs), and assumes all liability if damage should occur to such lines.
- 5.) Provide appropriate electrical service/outlet at location of sump pump(s), dehumidifier(s), or radon fan(s).

Additional Notes

Customer will need to remove all items from basement area. Stairs will need to be temporarily removed also.

Product List

My Basement

Two Stage Waterproofing Sys	185 ft
Feed Line	150 ft
Additional Labor	4
TripleSafe	1
IceGuard	2
LawnScape Outlet	1
1.5" Interior Discharge Line, 1.5" Solid Pipe	20
3" Exterior Discharge Line, 3" Solid Pipe	30
CleanSpace Wall System	185 ft
Wrap Piers, Wraps Piers/Columns	10
SaniDry Sedona	1

Limited Warranty

Standard Exclusions Permitted By State Law – This Foundation Limited Warranty (“Warranty”) is made in lieu of and excludes all other warranties, express or implied, and all other obligations on the part of the contractor (“Contractor”) to the customer (“Customer”). There are no other verbal or written warranties, no warranties which extend beyond the description on the face hereof, and NO WARRANTIES OF EXPRESS OR IMPLIED MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Some states do not allow the exclusion or limitation of certain warranties, so some of the above exclusions and limitations may not apply to Customer.

General Terms – For the applicable time periods indicated below, this Warranty is transferable at no charge to future owners of the structure on which the work specified in this Contract is completed. This Warranty is in effect if the job specified in this Contract is completed and paid in full and, alternatively, is null and void if full payment is not received. Contractor does not warrant products not mentioned below, but some of such products may be covered by a manufacturer’s warranty. All material used is warranted to be as specified in this Contract. All work will be completed in a workmanlike manner according to the standard practices of the industry. Contractor’s workers are fully covered by Workers’ Compensation insurance.

Exclusions From This Warranty – This Warranty does not cover and Contractor specifically disclaims liability for: 1) exterior waterproofing; 2) system damage caused by Customer’s negligence, misuse, abuse, or alteration; 3) dust incidental to installation; 4) damage to personal property of any type; 5) utility line breakage; 6) damage caused by mold; 7) failure or delay in performance or damage caused by acts of God (flood, fire, storm, methane gas, etc.), acts of civil or military authority, or any other cause outside of its control; 8) damage done during a lifting operation; 9) basement water seepage; 10) heave or any damages caused by it; and 11) damage caused by lateral movements and forces of hillside creep, land sliding or slumping of fill soils of deep embankments.

Items For Which Customer Is Responsible – Customer is responsible for: 1) making full payment to the crew leader upon completion of the work; 2) preparing the work area for installation; 3) any finish carpentry, painting, paneling, landscaping, etc. that may be necessary after Contractor’s work is finished; 4) marking any private lines such as satellite cables, propane lines, sprinkler system lines, etc.; 5) maintaining positive drainage away from the repaired wall(s); 6) keeping gutters clean and in good working order; 7) directing downspouts a sufficient distance away from the repaired wall(s); 8) maintaining proper expansion joints in concrete slabs that are adjacent to the repaired wall(s); and 9) any items mentioned in this Contract under “Customer Will” or “Additional Notes.”

This Waterproofing Warranty (the “Warranty”) is made in lieu of all other warranties, expresses or implied, and of all other obligations on the part of Yellowstone Structural Systems, LLC (the “Contractor”) to the client (the “Client”). There are no other verbal or written warranties.

There are no warranties which extend beyond the description on the face hereof, including no warranties of express or implied merchantability and no warranties of express or implied fitness of waterproofing. For the applicable time periods indicated below, this Warranty is transferable to future owners of the structure on which the work specified in this proposal is completed. This Warranty is in effect if a job is completed and paid in full and, alternatively, is null and

void if full payment is not received. Contractor does not warrant products not mentioned below, but some of such products may be covered by a manufacturer’s warranty.

Exterior waterproofing is not warranted by Contractor. All material used is warranted to be as

specified on the proposal. All work will be completed in a workmanlike manner according to the standard practices of the industry. Contractor’s workers are fully covered by Workers’ Compensation insurance.

WaterGuard, FlowGuard, Dry Trak and Drain Tile Systems

Contractor hereby warrants with respect to the areas where Contractor has installed WaterGuard, FlowGuard, Dry Trak, and/or a drain tile system (the “System”) that, if water from the floor wall joint passes through the perimeter of the System and onto the basement floor, Contractor will provide the labor and materials to fix the leak(s) in the System at no additional charge to Client for a period of twenty-five (25) years from the System’s installation. Contractor always recommends the installation of a full perimeter System; but, if a partial System is chosen, only the area treated by the partial System is covered by this Warranty. If seepage occurs in areas in which a System is not installed, then additional work at an additional charge will be necessary to extend the System or treat other areas or problems not addressed by this work. Because pump or power failure is possible, this Warranty is not a guarantee of a dry basement as we cannot guarantee that in all circumstances.

Sump Pumps

Primary AC operated sump pumps are warranted by the manufacturer (but not by Contractor) for a period of one (1) year from the date of installation. The DC battery operated UltraSump and the UltraSump battery are warranted by the manufacturer (but not by Contractor) for one (1) year from the date of installation. These warranties do not include or cover misuse and abuse, damages for loss of use, damages to personal property, or consequential or indirect damages caused by pump failures. Discharge from water softeners may not be run through access ports or directly to sump pumps, and doing so will void the manufacturer’s warranty on the sump pump, and will void this Warranty. Client’s existing sump pumps, used in conjunction with the System, are not warranted by Contractor.

Clean Space

A CleanSpace crawl space encapsulation system will isolate the home from the earth. The humidity level in the air will be lowered, reducing moisture needed for mold growth.

However, the encapsulation system does not claim to be a mold mitigation system. Wet

crawl spaces require a drainage system and a SmartSump (together, the “Drainage System”) to remedy the problem with water below the CleanSpace liner. Contractor warrants that, for a period of twenty-five (25) years from the date of installation when installed with a

Drainage System, the CleanSpace liner will be free from: 1) holes and tears; and 2) ground water on top of the liner. If that is not the case, Contractor will provide the labor and materials to fix the problem at no additional charge to Client. This Warranty does not include damage to the liner caused by abuse or moisture from condensation.

FlexiSpan

Contractor warrants that water will not penetrate the crack or the FlexiSpan material applied to the crack for a period of one (1) year from the date of installation. If water does penetrate the crack or FlexiSpan material during the Warranty period, Contractor will provide the labor and materials to fix it at no additional charge to Client. This Warranty does not cover further wall movement.

This Warranty does not cover and Contractor specifically disclaims liability for:

* System clogging or malfunctioning from mineral accumulations, iron ochre, iron gel or iron bacteria from the soil, tree roots, mud, or sand, etc. (In such cases, the System will require service to keep it functioning properly and additional charges will apply.)

*Condensation, any System that has been altered in any way, water vapor transmission, concrete discoloration from capillary action, water squirting out of the wall over the System, efflorescence (white powder) on concrete, window well flooding onto the basement floor, shrinkage cracks in new concrete, peeling paint, water once pumped from the structure, dust incidental to System installation, damage to hidden utility or fuel lines, leaks from chimneys or garages, plumbing, and frozen discharge lines.

*Water damage to property including, but not limited to, floor coverings, furniture, all personal property, stored items, finished wall and other objects inside the foundation of the structure.

*Any damages caused by mold including, but not limited to, property damage, personal injury, loss of income, emotional distress, death, loss of use, loss of value, and adverse health effects, or any other effects.

Limited Warranty (Continued)

Annual Maintenance Recommended/Service Calls

Contractor recommends that Client maintain the System annually. The cost of maintenance is not included in this proposal or in this Warranty, but is available from Yellowstone Structural Systems at an additional charge. Annual maintenance can prevent most problems with the System.

Client agrees to keep gutters clean, downspouts extended, the area dry, the grade outside pitched away from house, and report any leaks that may be related to Contractor's work. There will be NO charge for service calls made to address leaks in the System. Any service calls made to address issues that are not caused by leaks in the System or result from leaks caused by damage or abuse to the System will be billed, including drive time, at YSS' regular rate.

**MONTANA SCHOOL
NUTRITION ASSOCIATION
2021 AWARD NOMINEE**



**CERTIFICATE OF
APPRECIATION FOR**

BOBBIE JO McCLURE

**IN RECOGNITION OF
EXCEPTIONAL SERVICE AND
DEVOTION TO MONTANA
STUDENTS!**

LOUISE CHANDLER

PRESIDENT

**MONTANA SCHOOL
NUTRITION ASSOCIATION**

PATRICE O'LOUGHLIN

AWARDS CHAIR

**MONTANA SCHOOL
NUTRITION ASSOCIATION**



School Board Chair
Superintendent of Schools
Gallatin Gateway School
100 Mill Street
Gallatin Gateway, Mt. 59730

Patrice O'Loughlin
Awards Chair
Montana School Nutrition Association
722 Parkhill Drive
Billings, Mt. 59102

August 3, 2021

Dear Board Chair and Superintendent of Schools:

As the Awards Chair for the Montana School Nutrition Association I am pleased to inform you one of your school nutrition staff members was nominated for a state award. Our goal is to recognize and offer support to state nominees and award winners. As such, we are hopeful you would be willing to read the following narrative to your staff member at your next meeting. School nutrition teams are successful due to your support, thank you for the leadership and encouragement you lend to school nutrition!

Narrative:

"The Montana School Nutrition Association is pleased to announce Bobbie Jo McClure, Gallatin Gateway School Nutrition Department, was nominated for the Silver Spoon Award for outstanding service to Montana students. The importance and nutritional value of school meals are well documented. For many children, school lunch is the most important and nutrient-rich meal of their day. Between preparing healthy food, adhering to strict nutrition standards, navigating student food allergies, and offering service with a smile, school nutrition professionals have a lot on their plate. We applaud and stand behind the efforts of your staff members with this tumultuous task. Bobbie Jo McClure will receive a MTSNA Certificate of Appreciation and a personalized apron."

Fraulein Jaffe, Assistant Clerk, writes:

Did anyone say "room service"? This is what our students receive each morning in the form of a hot breakfast freshly prepared by our talented head cook. She creates deliciously healthy, hot meals and delivers them to the homerooms to kick start the learners' day. Breakfast program participation has increased 23% from the previous year (data December 2019/December 2020). Worth noting, she has worked by herself since fall of this school year. While the smile under the mask cannot be seen, the twinkle in her eyes speaks volumes. Our cook is dependable and loves her job!

Our cook frequently searches for balanced menu additions to avoid excessive repetitiveness with meal options. She solicits feedback from students then proceeds using their input. Food deliveries are carefully inspected for the freshest of ingredients. She takes great pride in preparing foods from scratch. The smells of items such as fresh baked breads, cookies, and cinnamon rolls wafting through the hallways lend to a homey feel bringing a smile to one's face. Her positive attitude is infectious and she is respected by peers and students alike. Our cook is our very own wonder woman!"

Thank you in advance for the opportunity to recognize Bobbie Jo McClure at your next meeting. Stay safe, stay healthy and have a great 2021-2022 school year!

Sincerely,
Patrice O'Loughlin
Montana School Nutrition Awards Chair
pmjo3737@gmail.com

October Agenda

Special Committee Meeting

A special committee meeting of the Board of Trustees of School District #35 has been scheduled for **Friday, October 1, 2021 at 10:00am** in the Gallatin Gateway School Board Meeting Room. (All policies can be found at www.gallatingatewayschool.com.)

Members Present: Board Chair, Julie Fleury ; Board Vice Chair, Carissa Paulson ; Member Mary Martin

Call to Order

10:05, No audience present

Presiding Trustee's explanation of procedures

Public Comment- Non Agenda Items- Sign in sheet

No Public Comment

New Business

Discuss and Consider District Clerk Job Description

Discuss and Consider Business Manager Job Description

Motion made by Mary Martin to accept the revised District Clerk and Business Manager Job Descriptions

Seconded by Carissa Paulson

Vote 3-0 in favor

Discuss and Consider Teacher Resignation

Discussion regarding what happens if the Board does not accept the resignation

Superintendent explained that the teacher still would not come to work, but that the Board could petition State Educator licensing to revoke her license for breaching her contract.

Motion to accept resignation by Carissa Paulson

Seconded by Mary Martin

Vote 3-0 in favor

Discuss and Consider New Teacher Hire

Discussion about pros and cons of posting the position

Superintendent explained why the hiring of a Certified full time substitute without posting the position

Board recommended posting the position for two weeks

Agenda item was tabled by acclamation until the October 18 meeting

Set agenda for October 18, 2021 meeting

See October 18 agenda

Next Agenda Setting Meeting: Friday, November 5, 2021 at 10am

"The Gallatin Gateway School community empowers our students to take responsibility for their learning so they may achieve their individual potentials as lifelong learners and productive citizens."

Adjournment

11:20

Excerpt from GGS Policy #1441- Audience Participation

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Cross Reference: 1420 School Board Meeting Procedure

Legal Reference: Article II, Section 8, Montana Constitution – Right of participation
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§§ 2-3-101, et seq., MCA Notice and Opportunity to Be Heard

“The Gallatin Gateway School community empowers our students to take responsibility for their learning so they may achieve their individual potentials as lifelong learners and productive citizens.”

Doc #	Invoice #/Description	Date	Warrant	Amount	Inv Date	Period	PO #	Fund	Acct/Source/ Org-Prog-Func	Obj	Proj	Cash Acct
Vendor #/Name: 1511 ADOBE SYSTEMS INCROPORATED												
CC	830 1 CC-830 FINANCE OFFICE SUBSCRIP	09/28/21	-99629	179.88	08/06/21	9/21		101 E	80-100-2500	810		101
				Total:				179.88				
Vendor #/Name: 1583 AIRTAME.COM												
CL	2946 2 5099 AirTame	10/07/21	37098	2,298.24	07/26/21	10/21	21275	115 B 999			785	101
CL	2946 3 5099 AirTame	10/07/21	37098	38.25	07/26/21	10/21		115 E	81-785-1000	682	785	101
CL	2946 1 5099 AirTame	10/07/21	37098	893.76	07/26/21	10/21	21275	115 B 999			785	101
				Total:				3,230.25				
Vendor #/Name: 33 ALBERTSONS												
CC	828 1 CC-828 Soda	09/28/21	-99629	12.00	08/27/21	9/21		115 E	80-100-2300	582	162	101
CC	828 2 CC-828 Napkins	09/28/21	-99629	27.54	08/27/21	9/21		112 E	80-910-3100	610		101
				Total:				39.54				
Vendor #/Name: 36 ALLEGRA												
CL	2945 3 280716 Lamb Bussiness Cards	10/07/21	37099	51.15	09/09/21	10/21	22083	101 E	80-100-2300	610		101
CL	2945 4 280716 Discount	10/07/21	37099	-23.23	09/09/21	10/21	22083	101 E	80-100-2300	610		101
CL	2945 2 280716 Schultz Bussiness Cards	10/07/21	37099	31.20	09/09/21	10/21	22083	101 E	80-100-2300	610		101
CL	2945 1 280716 Caught you being cards	10/07/21	37099	149.95	09/09/21	10/21	22083	101 E	80-100-2300	610		101
				Total:				209.07				
Vendor #/Name: 46 AMAZON.COM												
CC	791 12 CC-791 12 Pack Shoping Bags	09/28/21	-99629	19.99	08/03/21	9/21		115 E	80-100-2316	610	110	101
CC	791 2 CC-791 Cowbells	09/28/21	-99629	56.91	08/03/21	9/21		115 E	80-100-2316	610	110	101
CC	791 7 CC-791 Propel Water Flavoring	09/28/21	-99629	27.98	08/03/21	9/21		115 E	80-100-2316	610	110	101
CC	791 5 CC-791 Sunglasses	09/28/21	-99629	24.99	08/03/21	9/21		115 E	80-100-2316	610	110	101
CC	791 4 CC-791 Rubber Bracelets	09/28/21	-99629	8.99	08/03/21	9/21		115 E	80-100-2316	610	110	101
CC	791 10 CC-791 12 Pack Shoping Bags	09/28/21	-99629	19.99	08/03/21	9/21		115 E	80-100-2316	610	110	101
CC	791 8 CC-791 Stess Balls	09/28/21	-99629	37.94	08/03/21	9/21		115 E	80-100-2316	610	110	101
CC	791 1 CC-791 Cracker Jacks	09/28/21	-99629	43.20	08/03/21	9/21		115 E	80-100-2316	610	110	101
CC	791 3 CC-791 Variety Bulk Snacks	09/28/21	-99629	69.91	08/03/21	9/21		115 E	80-100-2316	610	110	101
CC	791 6 CC-791 Foam Finger Pens	09/28/21	-99629	35.97	08/03/21	9/21		115 E	80-100-2316	610	110	101
CC	791 11 CC-791 12 Pack Shoping Bags	09/28/21	-99629	19.99	08/03/21	9/21		115 E	80-100-2316	610	110	101
CC	831 1 CC-831 BUS DRIVER PPE	09/28/21	-99629	136.00	08/30/21	9/21		115 E	80-775-2700	610	775	101
				Total:				501.86				
Vendor #/Name: 81 ASCD												
CL	2947 1 GALLATING ASCD Membership Keel	10/07/21	37100	59.00	10/07/21	10/21		101 E	80-100-2300	810		101
				Total:				59.00				
Vendor #/Name: 1305 BMO MASTERCARD												
CL	2943 30 Ernie Ball 2221	09/28/21	-99629	8.63	/ /	9/21	21237	115 B 999			194	101
CL	2943 29 Gameplan Grade 4 Curricul	09/28/21	-99629	40.60	/ /	9/21	21237	115 B 999			194	101
CL	2943 55 Pink Chapter Book Bins	09/28/21	-99629	29.99	/ /	9/21	22017	101 E	81-100-2225	640		101
CL	2943 31 Ernie Ball 2221	09/28/21	-99629	3.35	/ /	9/21	21237	115 B 999			194	101
CL	2943 28 Gameplan Grade 4 Curricul	09/28/21	-99629	104.40	/ /	9/21	21237	115 B 999			194	101
CL	2943 33 CC-825 Bulletin Board Supplies	09/28/21	-99629	27.48	08/24/21	9/21		101 B	625			101
CL	2943 6 CC-815 MONTHLY INTERNET SERVIC	09/28/21	-99629	372.66	09/01/21	9/21		117 B	621			101
CL	2943 10 CC-809 MOWING- JULY 2021	09/28/21	-99629	500.00	08/04/21	9/21		101 B	625			101
CL	2943 9 CC-804 MONTHLY SEWER SERVICE	09/28/21	-99629	893.04	07/31/21	9/21		101 B	625			101
CL	2943 11 CC-811 MONTHLY TRASH SERVICE	09/28/21	-99629	370.91	08/23/21	9/21		101 B	625			101
CL	2943 8 CC-812 PENCILS FOR SWAG BAGS	09/28/21	-99629	30.97	08/03/21	9/21		115 B	625		110	101
CL	2943 12 CC-811 MONTHLY TRASH SERVICE	09/28/21	-99629	42.15	08/23/21	9/21		110 B	625			101
CL	2943 5 CC-815 MONTHLY INTERNET SERVIC	09/28/21	-99629	372.66	09/01/21	9/21		110 B	621			101
CL	2943 7 CC-815 MONTHLY INTERNET SERVIC	09/28/21	-99629	496.88	09/01/21	9/21		128 B	621			101
CL	2943 2 CC-813 EWASTE FROM EXCESS SALE	09/28/21	-99629	19.00	08/18/21	9/21		101 B	625			101
CL	2943 1 CC-810 RETURN PROJECTOR SHIPPI	09/28/21	-99629	22.49	08/06/21	9/21		101 B	625			101

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Doc #	Invoice #/Description	Date	Warrant	Amount	Inv Date	Period	PO #	Fund	Acct/Source/ Org-Prog-Func	Obj	Proj	Cash Acct
Vendor #/Name: 1305 BMO MASTERCARD												
CL 2943	3 CC-833 WASTER	09/28/21	-99629	7.00	08/20/21	9/21		101 B 625				101
CL 2943	13 CC-811 MONTHLY TRASH SERVICE	09/28/21	-99629	8.43	08/23/21	9/21		117 B 625				101
CL 2943	4 CC-815 MONTHLY INTERNET SERVIC	09/28/21	-99629	1,242.20	09/01/21	9/21		101 B 621				101
CL 2943	15 CC-814 MONTHLY PHONE SERVICE	09/28/21	-99629	83.07	08/04/21	9/21		110 B 621				101
CL 2943	14 CC-814 MONTHLY PHONE SERVICE	09/28/21	-99629	242.54	08/04/21	9/21		101 B 621				101
CL 2943	24 CC-834 KEEL SUBSCRIPTION	09/28/21	-99629	29.99	08/10/21	9/21		101 B 625				101
CL 2943	23 CC-835 CAMERA CHARGER	09/28/21	-99629	29.99	09/02/21	9/21		101 B 625				101
CL 2943	25 53671 PO21194 MIDAMERICA BOOKS	09/28/21	-99629	369.15	08/30/21	9/21		101 B 953				101
CL 2943	22 CC-834 PIR DAYS LUNCH	09/28/21	-99629	46.00	08/24/21	9/21		101 B 625				101
CL 2943	26 Gameplan Grade 2 Curricul	09/28/21	-99629	90.00	/ /	9/21	21237	115 B 999			194	101
CL 2943	20 CC-791 Rubber Bracelets	09/28/21	-99629	8.99	08/03/21	9/21		115 B 625			110	101
CL 2943	21 CC-834 PIR DAYS LUNCH	09/28/21	-99629	8.00	08/24/21	9/21		101 B 625				101
CL 2943	17 CC-816 ZOOM PHONE SERVICE	09/28/21	-99629	16.55	08/13/21	9/21		101 B 621				101
CL 2943	16 CC-814 MONTHLY PHONE SERVICE	09/28/21	-99629	6.65	08/04/21	9/21		117 B 621				101
CL 2943	18 CC-830 FINANCE OFFICE SUBSCRIP	09/28/21	-99629	179.88	08/06/21	9/21		101 B 625				101
CL 2943	27 Gameplan Grade 2 Curricul	09/28/21	-99629	35.00	/ /	9/21	21237	115 B 999			194	101
CL 2943	19 CC-831 BUS DRIVER PPE	09/28/21	-99629	136.00	08/30/21	9/21		115 B 625			775	101
CL 2943	32 CC-824 Sub Sandwich Trays	09/28/21	-99629	149.96	08/21/21	9/21		115 B 625			162	101
CL 2943	203 9x12 Self Seal Envelope	09/28/21	-99629	12.20	/ /	9/21	21283	101 B 999				101
CL 2943	202 9x12 Self Seal Envelope	09/28/21	-99629	31.34	/ /	9/21	21283	101 B 999				101
CL 2943	204 10x13 Self Seal Envelope	09/28/21	-99629	38.92	/ /	9/21	21283	101 B 999				101
CL 2943	201 XL 2in Binder Clips	09/28/21	-99629	17.46	/ /	9/21	21283	101 B 999				101
CL 2943	205 10x13 Self Seal Envelope	09/28/21	-99629	15.15	/ /	9/21	21283	101 B 999				101
CL 2943	199 Large Binder Clips	09/28/21	-99629	5.81	/ /	9/21	21283	101 B 999				101
CL 2943	200 XL 2in Binder Clips	09/28/21	-99629	44.86	/ /	9/21	21283	101 B 999				101
CL 2943	196 Retractable Highlighter	09/28/21	-99629	19.63	/ /	9/21	21283	101 B 999				101
CL 2943	195 Permanent Markers Assorte	09/28/21	-99629	6.68	/ /	9/21	21283	101 B 999				101
CL 2943	197 Retractable Highlighter	09/28/21	-99629	7.64	/ /	9/21	21283	101 B 999				101
CL 2943	206 Project Wood	09/28/21	-99629	10.57	/ /	9/21	21239	101 B 999				101
CL 2943	198 Large Binder Clips	09/28/21	-99629	14.91	/ /	9/21	21283	101 B 999				101
CL 2943	208 Wooden People	09/28/21	-99629	16.56	/ /	9/21	21239	101 B 999				101
CL 2943	207 Project Wood	09/28/21	-99629	4.11	/ /	9/21	21239	101 B 999				101
CL 2943	217 Grafix Shrink Film	09/28/21	-99629	10.66	/ /	9/21	21239	101 B 999				101
CL 2943	216 Grafix Shrink Film	09/28/21	-99629	27.42	/ /	9/21	21239	101 B 999				101
CL 2943	218 Watercolor Paper	09/28/21	-99629	12.63	/ /	9/21	21239	101 B 999				101
CL 2943	215 Cotton Twine	09/28/21	-99629	1.27	/ /	9/21	21239	101 B 999				101
CL 2943	219 Watercolor Paper	09/28/21	-99629	4.91	/ /	9/21	21239	101 B 999				101
CL 2943	213 Tie-dye Kit	09/28/21	-99629	10.91	/ /	9/21	21239	101 B 999				101
CL 2943	214 Cotton Twine	09/28/21	-99629	3.27	/ /	9/21	21239	101 B 999				101
CL 2943	210 Masks	09/28/21	-99629	60.27	/ /	9/21	21239	101 B 999				101
CL 2943	209 Wooden People	09/28/21	-99629	6.44	/ /	9/21	21239	101 B 999				101
CL 2943	211 Masks	09/28/21	-99629	23.43	/ /	9/21	21239	101 B 999				101
CL 2943	194 Permanent Markers Assorte	09/28/21	-99629	17.17	/ /	9/21	21283	101 B 999				101
CL 2943	212 Tie-dye Kit	09/28/21	-99629	28.07	/ /	9/21	21239	101 B 999				101
CL 2943	192 Fine Tip Dry Erase	09/28/21	-99629	8.75	/ /	9/21	21283	101 B 999				101
CL 2943	193 Fine Tip Dry Erase	09/28/21	-99629	3.40	/ /	9/21	21283	101 B 999				101
CL 2943	175 Duck Tape	09/28/21	-99629	4.89	/ /	9/21	21283	101 B 999				101
CL 2943	174 Duck Tape	09/28/21	-99629	13.91	/ /	9/21	21283	101 B 999				101
CL 2943	176 Needle Point Sharpie	09/28/21	-99629	4.48	/ /	9/21	21283	101 B 999				101
CL 2943	173 6x9 Report Card Envelope	09/28/21	-99629	3.28	/ /	9/21	21283	101 B 999				101
CL 2943	177 Needle Point Sharpie	09/28/21	-99629	1.74	/ /	9/21	21283	101 B 999				101

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Vendor #/Name: 1305 BMO MASTERCARD												
CL 2943 171	6x9 Envelope	09/28/21	-99629	3.28	/ /	9/21	21283	101 B 999				101
CL 2943 172	6x9 Report Card Envelope	09/28/21	-99629	8.41	/ /	9/21	21283	101 B 999				101
CL 2943 168	Sticky Notes	09/28/21	-99629	67.36	/ /	9/21	21283	101 B 999				101
CL 2943 167	Sticky Notes	09/28/21	-99629	14.57	/ /	9/21	21283	101 B 999				101
CL 2943 169	Sticky Notes	09/28/21	-99629	26.22	/ /	9/21	21283	101 B 999				101
CL 2943 178	Highliter Assorted	09/28/21	-99629	6.92	/ /	9/21	21283	101 B 999				101
CL 2943 170	6x9 Envelope	09/28/21	-99629	8.41	/ /	9/21	21283	101 B 999				101
CL 2943 180	Oriental Blue Fine Tip	09/28/21	-99629	2.54	/ /	9/21	21283	101 B 999				101
CL 2943 179	Highliter Assorted	09/28/21	-99629	2.69	/ /	9/21	21283	101 B 999				101
CL 2943 189	Gel Pens Assorted	09/28/21	-99629	6.26	/ /	9/21	21283	101 B 999				101
CL 2943 188	Gel Pens Assorted	09/28/21	-99629	16.08	/ /	9/21	21283	101 B 999				101
CL 2943 190	Packing Tape	09/28/21	-99629	35.91	/ /	9/21	21283	101 B 999				101
CL 2943 187	Fineliner Pens Assorted	09/28/21	-99629	1.27	/ /	9/21	21283	101 B 999				101
CL 2943 191	Packing Tape	09/28/21	-99629	13.98	/ /	9/21	21283	101 B 999				101
CL 2943 185	Periwinkle Fine Tip	09/28/21	-99629	0.90	/ /	9/21	21283	101 B 999				101
CL 2943 186	Fineliner Pens Assorted	09/28/21	-99629	3.61	/ /	9/21	21283	101 B 999				101
CL 2943 182	Dark Gray Fine Tip	09/28/21	-99629	2.54	/ /	9/21	21283	101 B 999				101
CL 2943 181	Oriental Blue Fine Tip	09/28/21	-99629	0.90	/ /	9/21	21283	101 B 999				101
CL 2943 183	Dark Gray Fine Tip	09/28/21	-99629	0.90	/ /	9/21	21283	101 B 999				101
CL 2943 220	Gouache	09/28/21	-99629	20.12	/ /	9/21	21239	101 B 999				101
CL 2943 184	Periwinkle Fine Tip	09/28/21	-99629	2.54	/ /	9/21	21283	101 B 999				101
CL 2943 222	Face Paint	09/28/21	-99629	6.55	/ /	9/21	21239	101 B 999				101
CL 2943 221	Gouache	09/28/21	-99629	7.82	/ /	9/21	21239	101 B 999				101
CL 2943 259	.28 Glue Stick	09/28/21	-99629	0.83	/ /	9/21	21239	101 B 999				101
CL 2943 258	.28 Glue Stick	09/28/21	-99629	2.14	/ /	9/21	21239	101 B 999				101
CL 2943 261	.74 Glue Stick	09/28/21	-99629	3.05	/ /	9/21	21239	101 B 999				101
CL 2943 257	Mini Glue Sticks	09/28/21	-99629	5.56	/ /	9/21	21239	101 B 999				101
CL 2943 262	Super Glue	09/28/21	-99629	2.48	/ /	9/21	21239	101 B 999				101
CL 2943 255	Glue Gun	09/28/21	-99629	4.36	/ /	9/21	21239	101 B 999				101
CL 2943 256	Mini Glue Sticks	09/28/21	-99629	14.30	/ /	9/21	21239	101 B 999				101
CL 2943 252	Paint Pump	09/28/21	-99629	5.60	/ /	9/21	21239	101 B 999				101
CL 2943 251	Washable School Glue	09/28/21	-99629	2.91	/ /	9/21	21239	101 B 999				101
CL 2943 253	Paint Pump	09/28/21	-99629	2.18	/ /	9/21	21239	101 B 999				101
CL 2943 263	Super Glue	09/28/21	-99629	0.96	/ /	9/21	21239	101 B 999				101
CL 2943 254	Glue Gun	09/28/21	-99629	11.22	/ /	9/21	21239	101 B 999				101
CL 2943 265	2" Masking Tape	09/28/21	-99629	1.60	/ /	9/21	21239	101 B 999				101
CL 2943 264	2" Masking Tape	09/28/21	-99629	4.11	/ /	9/21	21239	101 B 999				101
CL 2943 274	Oil Pastel 12	09/28/21	-99629	10.73	/ /	9/21	21239	101 B 999				101
CL 2943 273	Oil Pastel 25	09/28/21	-99629	8.54	/ /	9/21	21239	101 B 999				101
CL 2943 275	Oil Pastel 12	09/28/21	-99629	4.17	/ /	9/21	21239	101 B 999				101
CL 2943 272	Oil Pastel 25	09/28/21	-99629	21.96	/ /	9/21	21239	101 B 999				101
CL 2943 276	Sidewalk Chalk	09/28/21	-99629	3.05	/ /	9/21	21239	101 B 999				101
CL 2943 270	Fine Tip Classpack	09/28/21	-99629	39.40	/ /	9/21	21239	101 B 999				101
CL 2943 271	Fine Tip Classpack	09/28/21	-99629	15.32	/ /	9/21	21239	101 B 999				101
CL 2943 267	1" Masking Tape	09/28/21	-99629	1.60	/ /	9/21	21239	101 B 999				101
CL 2943 266	1" Masking Tape	09/28/21	-99629	4.10	/ /	9/21	21239	101 B 999				101
CL 2943 268	Broad Line Markers Classp	09/28/21	-99629	39.92	/ /	9/21	21239	101 B 999				101
CL 2943 250	Washable School Glue	09/28/21	-99629	7.48	/ /	9/21	21239	101 B 999				101
CL 2943 269	Broad Line Markers Classp	09/28/21	-99629	15.52	/ /	9/21	21239	101 B 999				101
CL 2943 248	Sargent Watercolor Pencil	09/28/21	-99629	32.07	/ /	9/21	21239	101 B 999				101
CL 2943 249	Sargent Watercolor Pencil	09/28/21	-99629	11.28	/ /	9/21	21239	101 B 999				101

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Doc #	Invoice #/Description	Date	Warrant	Amount	Inv Date	Period	PO #	Fund	Acct/Source/ Org-Prog-Func	Obj	Proj	Cash Acct
Vendor #/Name: 1305 BMO MASTERCARD												
CL 2943 231	Blue Tempera	09/28/21	-99629	1.09	/ /	9/21	21239	101 B 999				101
CL 2943 230	Blue Tempera	09/28/21	-99629	2.80	/ /	9/21	21239	101 B 999				101
CL 2943 232	Black Tempera	09/28/21	-99629	4.95	/ /	9/21	21239	101 B 999				101
CL 2943 229	Brown Tempera	09/28/21	-99629	1.09	/ /	9/21	21239	101 B 999				101
CL 2943 233	Black Tempera	09/28/21	-99629	1.93	/ /	9/21	21239	101 B 999				101
CL 2943 227	Red Tempera	09/28/21	-99629	0.96	/ /	9/21	21239	101 B 999				101
CL 2943 228	Brown Tempera	09/28/21	-99629	2.80	/ /	9/21	21239	101 B 999				101
CL 2943 224	Orange Tempera	09/28/21	-99629	4.44	/ /	9/21	21239	101 B 999				101
CL 2943 223	Face Paint	09/28/21	-99629	2.54	/ /	9/21	21239	101 B 999				101
CL 2943 225	Orange Tempera	09/28/21	-99629	1.73	/ /	9/21	21239	101 B 999				101
CL 2943 234	Green Tempera	09/28/21	-99629	2.80	/ /	9/21	21239	101 B 999				101
CL 2943 226	Red Tempera	09/28/21	-99629	2.48	/ /	9/21	21239	101 B 999				101
CL 2943 236	Violet Tempera	09/28/21	-99629	2.80	/ /	9/21	21239	101 B 999				101
CL 2943 235	Green Tempera	09/28/21	-99629	1.09	/ /	9/21	21239	101 B 999				101
CL 2943 245	Fine Point Sharpie Marker	09/28/21	-99629	7.28	/ /	9/21	21239	101 B 999				101
CL 2943 244	Fine Point Sharpie Marker	09/28/21	-99629	18.71	/ /	9/21	21239	101 B 999				101
CL 2943 246	Das Modeling Clay	09/28/21	-99629	29.90	/ /	9/21	21239	101 B 999				101
CL 2943 243	Fine Point Sharpie Pens	09/28/21	-99629	29.11	/ /	9/21	21239	101 B 999				101
CL 2943 247	Das Modeling Clay	09/28/21	-99629	11.62	/ /	9/21	21239	101 B 999				101
CL 2943 241	Black Crayola Marker	09/28/21	-99629	0.87	/ /	9/21	21239	101 B 999				101
CL 2943 242	Fine Point Sharpie Pens	09/28/21	-99629	74.87	/ /	9/21	21239	101 B 999				101
CL 2943 238	Magenta Tempera	09/28/21	-99629	2.80	/ /	9/21	21239	101 B 999				101
CL 2943 237	Violet Tempera	09/28/21	-99629	1.09	/ /	9/21	21239	101 B 999				101
CL 2943 239	Magenta Tempera	09/28/21	-99629	1.09	/ /	9/21	21239	101 B 999				101
CL 2943 166	Sticky Notes	09/28/21	-99629	37.41	/ /	9/21	21283	101 B 999				101
CL 2943 240	Black Crayola Marker	09/28/21	-99629	2.22	/ /	9/21	21239	101 B 999				101
CL 2943 165	Sticky Notes	09/28/21	-99629	17.48	/ /	9/21	21283	101 B 999				101
CL 2943 92	Colored Cardstock	09/28/21	-99629	22.44	/ /	9/21	21283	101 B 999				101
CL 2943 91	Dry Erase Erasers	09/28/21	-99629	2.51	/ /	9/21	21283	101 B 999				101
CL 2943 93	Colored Cardstock	09/28/21	-99629	8.74	/ /	9/21	21283	101 B 999				101
CL 2943 90	Dry Erase Erasers	09/28/21	-99629	6.43	/ /	9/21	21283	101 B 999				101
CL 2943 94	NO2 Pencils	09/28/21	-99629	27.97	/ /	9/21	21283	101 B 999				101
CL 2943 88	Fastener Folders	09/28/21	-99629	78.59	/ /	9/21	21283	101 B 999				101
CL 2943 89	Fastener Folders	09/28/21	-99629	30.59	/ /	9/21	21283	101 B 999				101
CL 2943 85	Receipt Book	09/28/21	-99629	11.21	/ /	9/21	21283	101 B 999				101
CL 2943 84	Receipt Book	09/28/21	-99629	28.79	/ /	9/21	21283	101 B 999				101
CL 2943 86	Laminated Cartridge	09/28/21	-99629	168.36	/ /	9/21	21283	101 B 999				101
CL 2943 95	NO2 Pencils	09/28/21	-99629	10.89	/ /	9/21	21283	101 B 999				101
CL 2943 87	Laminated Cartridge	09/28/21	-99629	65.54	/ /	9/21	21283	101 B 999				101
CL 2943 97	Color Copy Paper	09/28/21	-99629	3.22	/ /	9/21	21283	101 B 999				101
CL 2943 96	Color Copy Paper	09/28/21	-99629	8.28	/ /	9/21	21283	101 B 999				101
CL 2943 106	Rubber Band	09/28/21	-99629	1.86	/ /	9/21	21283	101 B 999				101
CL 2943 105	Rubber Band ASRT	09/28/21	-99629	0.72	/ /	9/21	21283	101 B 999				101
CL 2943 107	Rubber Band	09/28/21	-99629	0.72	/ /	9/21	21283	101 B 999				101
CL 2943 104	Rubber Band ASRT	09/28/21	-99629	1.86	/ /	9/21	21283	101 B 999				101
CL 2943 108	Magic Tape Refill Pack	09/28/21	-99629	175.41	/ /	9/21	21283	101 B 999				101
CL 2943 102	Instant Glue	09/28/21	-99629	1.86	/ /	9/21	21283	101 B 999				101
CL 2943 103	Instant Glue	09/28/21	-99629	0.73	/ /	9/21	21283	101 B 999				101
CL 2943 99	Astrobright Paper	09/28/21	-99629	4.08	/ /	9/21	21283	101 B 999				101
CL 2943 98	Astrobright Paper	09/28/21	-99629	10.47	/ /	9/21	21283	101 B 999				101
CL 2943 100	Permanent Metallic Marker	09/28/21	-99629	1.86	/ /	9/21	21283	101 B 999				101

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Vendor #/Name: 1305 BMO MASTERCARD												
CL 2943 83	First Aid	09/28/21	-99629	1.51	/ /	9/21	21283	101 B 999				101
CL 2943 101	Permanent Metallic Marker	09/28/21	-99629	0.73	/ /	9/21	21283	101 B 999				101
CL 2943 81	Staples 1/4 in. 5000QTY	09/28/21	-99629	8.55	/ /	9/21	21283	101 B 999				101
CL 2943 82	First Aid	09/28/21	-99629	3.88	/ /	9/21	21283	101 B 999				101
CL 2943 64	Aqua Vinyl	09/28/21	-99629	4.31	/ /	9/21	22058	184 E 81-710-3407	610			101
CL 2943 63	CC-827 PIR Teacher Meal Pizza	09/28/21	-99629	189.07	08/26/21	9/21		115 B 625			162	101
CL 2943 65	Aqua Vinyl	09/28/21	-99629	1.68	/ /	9/21	22058	184 E 82-710-3407	610			101
CL 2943 62	Black Chapter Bins	09/28/21	-99629	42.13	/ /	9/21	22017	101 E 81-100-2225	640			101
CL 2943 66	Orange Vinyl	09/28/21	-99629	4.31	/ /	9/21	22058	184 E 81-710-3407	610			101
CL 2943 60	Blue Chapter Bins	09/28/21	-99629	29.99	/ /	9/21	22017	101 E 81-100-2225	640			101
CL 2943 61	Purple Chapter Bins	09/28/21	-99629	29.99	/ /	9/21	22017	101 E 81-100-2225	640			101
CL 2943 57	Yellow Chapter Book Bins	09/28/21	-99629	29.99	/ /	9/21	22017	101 E 81-100-2225	640			101
CL 2943 56	Red Chapter Book Bins	09/28/21	-99629	29.99	/ /	9/21	22017	101 E 81-100-2225	640			101
CL 2943 58	Green Chapter Book Bins	09/28/21	-99629	29.99	/ /	9/21	22017	101 E 81-100-2225	640			101
CL 2943 67	Orange Vinyl	09/28/21	-99629	1.68	/ /	9/21	22058	184 E 82-710-3407	610			101
CL 2943 59	Blue Neon Chapter Book Bi	09/28/21	-99629	29.99	/ /	9/21	22017	101 E 81-100-2225	640			101
CL 2943 69	Kelly Vinyl	09/28/21	-99629	1.68	/ /	9/21	22058	184 E 82-710-3407	610			101
CL 2943 68	Kelly Vinyl	09/28/21	-99629	4.31	/ /	9/21	22058	184 E 81-710-3407	610			101
CL 2943 78	Index Cards 3x5	09/28/21	-99629	62.62	/ /	9/21	21283	101 B 999				101
CL 2943 77	Bandaid X-large	09/28/21	-99629	4.80	/ /	9/21	21283	101 B 999				101
CL 2943 79	Index Cards 3x5	09/28/21	-99629	24.38	/ /	9/21	21283	101 B 999				101
CL 2943 76	Bandaid X-large	09/28/21	-99629	12.33	/ /	9/21	21283	101 B 999				101
CL 2943 80	Staples 1/4 in. 5000QTY	09/28/21	-99629	21.95	/ /	9/21	21283	101 B 999				101
CL 2943 74	Transfer Tape	09/28/21	-99629	21.58	/ /	9/21	22058	184 E 81-710-3407	610			101
CL 2943 75	Transfer Tape	09/28/21	-99629	8.41	/ /	9/21	22058	184 E 82-710-3407	610			101
CL 2943 71	Blush Vinyl	09/28/21	-99629	1.68	/ /	9/21	22058	184 E 82-710-3407	610			101
CL 2943 70	Blush Vinyl	09/28/21	-99629	4.31	/ /	9/21	22058	184 E 81-710-3407	610			101
CL 2943 72	Tennis Ball Vinyl	09/28/21	-99629	4.31	/ /	9/21	22058	184 E 81-710-3407	610			101
CL 2943 109	Magic Tape Refill Pack	09/28/21	-99629	68.29	/ /	9/21	21283	101 B 999				101
CL 2943 73	Tennis Ball Vinyl	09/28/21	-99629	1.68	/ /	9/21	22058	184 E 82-710-3407	610			101
CL 2943 111	Index Cards 3x5	09/28/21	-99629	1.96	/ /	9/21	21283	101 B 999				101
CL 2943 110	Index Cards 3x5	09/28/21	-99629	5.04	/ /	9/21	21283	101 B 999				101
CL 2943 148	Paper clips	09/28/21	-99629	17.94	/ /	9/21	21283	101 B 999				101
CL 2943 147	Paper Ccips	09/28/21	-99629	2.61	/ /	9/21	21283	101 B 999				101
CL 2943 149	Paper clips	09/28/21	-99629	6.99	/ /	9/21	21283	101 B 999				101
CL 2943 146	Paper Ccips	09/28/21	-99629	6.72	/ /	9/21	21283	101 B 999				101
CL 2943 150	Masking Tape	09/28/21	-99629	49.95	/ /	9/21	21283	101 B 999				101
CL 2943 144	Class Record Book	09/28/21	-99629	10.86	/ /	9/21	21283	101 B 999				101
CL 2943 145	Class Record Book	09/28/21	-99629	3.82	/ /	9/21	21283	101 B 999				101
CL 2943 141	Phone Message Book	09/28/21	-99629	3.38	/ /	9/21	21283	101 B 999				101
CL 2943 140	Phone Message Book	09/28/21	-99629	8.70	/ /	9/21	21283	101 B 999				101
CL 2943 142	Multipurpose Paper	09/28/21	-99629	18.10	/ /	9/21	21283	101 B 999				101
CL 2943 151	Masking Tape	09/28/21	-99629	19.44	/ /	9/21	21283	101 B 999				101
CL 2943 143	Multipurpose Paper	09/28/21	-99629	7.04	/ /	9/21	21283	101 B 999				101
CL 2943 153	Hanging File Folders - Gr	09/28/21	-99629	3.15	/ /	9/21	21283	101 B 999				101
CL 2943 152	Hanging File Folders - Gr	09/28/21	-99629	8.09	/ /	9/21	21283	101 B 999				101
CL 2943 162	Storage Bags - Gallon	09/28/21	-99629	23.29	/ /	9/21	21283	101 B 999				101
CL 2943 161	Sandwich Bags	09/28/21	-99629	8.25	/ /	9/21	21283	101 B 999				101
CL 2943 163	Storage Bags - Gallon	09/28/21	-99629	9.07	/ /	9/21	21283	101 B 999				101
CL 2943 160	Sandwich Bags	09/28/21	-99629	21.19	/ /	9/21	21283	101 B 999				101
CL 2943 164	Sticky Notes	09/28/21	-99629	44.90	/ /	9/21	21283	101 B 999				101

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Doc #	Invoice #/Description	Date	Warrant	Amount	Inv Date	Period	PO #	Fund	Acct/Source/ Org-Prog-Func	Obj	Proj	Cash Acct
Vendor #/Name: 1305 BMO MASTERCARD												
CL 2943 158	Index Cardstock	09/28/21	-99629	22.44	/ /	9/21	21283	101 B 999				101
CL 2943 159	Index Cardstock	09/28/21	-99629	8.74	/ /	9/21	21283	101 B 999				101
CL 2943 155	Index Cardstocks	09/28/21	-99629	8.74	/ /	9/21	21283	101 B 999				101
CL 2943 154	Index Cardstocks	09/28/21	-99629	22.44	/ /	9/21	21283	101 B 999				101
CL 2943 156	Index Cardstock	09/28/21	-99629	33.66	/ /	9/21	21283	101 B 999				101
CL 2943 139	6 Hole Sharpener	09/28/21	-99629	29.50	/ /	9/21	21283	101 B 999				101
CL 2943 157	Index Cardstock	09/28/21	-99629	13.11	/ /	9/21	21283	101 B 999				101
CL 2943 137	Tape Dispenser-Black	09/28/21	-99629	3.09	/ /	9/21	21283	101 B 999				101
CL 2943 138	6 Hole Sharpener	09/28/21	-99629	75.77	/ /	9/21	21283	101 B 999				101
CL 2943 120	Hanging Folders	09/28/21	-99629	9.35	/ /	9/21	21283	101 B 999				101
CL 2943 119	Multipurpose Paper	09/28/21	-99629	8.01	/ /	9/21	21283	101 B 999				101
CL 2943 121	Hanging Folders	09/28/21	-99629	3.64	/ /	9/21	21283	101 B 999				101
CL 2943 118	Multipurpose Paper	09/28/21	-99629	20.57	/ /	9/21	21283	101 B 999				101
CL 2943 122	Manilla Folders	09/28/21	-99629	17.81	/ /	9/21	21283	101 B 999				101
CL 2943 116	Bandaid 1x3	09/28/21	-99629	55.14	/ /	9/21	21283	101 B 999				101
CL 2943 117	Bandaid 1x3	09/28/21	-99629	21.46	/ /	9/21	21283	101 B 999				101
CL 2943 113	Mailing Labels	09/28/21	-99629	7.28	/ /	9/21	21283	101 B 999				101
CL 2943 112	Mailing Labels	09/28/21	-99629	18.71	/ /	9/21	21283	101 B 999				101
CL 2943 114	Glue Sticks	09/28/21	-99629	2.52	/ /	9/21	21283	101 B 999				101
CL 2943 123	Manilla Folders	09/28/21	-99629	6.94	/ /	9/21	21283	101 B 999				101
CL 2943 115	Glue Sticks	09/28/21	-99629	0.98	/ /	9/21	21283	101 B 999				101
CL 2943 125	9V Batteries	09/28/21	-99629	5.02	/ /	9/21	21283	101 B 999				101
CL 2943 124	9V Batteries	09/28/21	-99629	12.91	/ /	9/21	21283	101 B 999				101
CL 2943 134	Tape Dispenser-Silver	09/28/21	-99629	7.95	/ /	9/21	21283	101 B 999				101
CL 2943 133	Bostich Stapler - Red	09/28/21	-99629	3.88	/ /	9/21	21283	101 B 999				101
CL 2943 135	Tape Dispenser-Silver	09/28/21	-99629	3.09	/ /	9/21	21283	101 B 999				101
CL 2943 132	Bostich Stapler - Red	09/28/21	-99629	9.96	/ /	9/21	21283	101 B 999				101
CL 2943 136	Tape Dispenser-Black	09/28/21	-99629	7.95	/ /	9/21	21283	101 B 999				101
CL 2943 130	Bostich Stapler- Magenta	09/28/21	-99629	9.96	/ /	9/21	21283	101 B 999				101
CL 2943 131	Bostich Stapler- Magenta	09/28/21	-99629	3.88	/ /	9/21	21283	101 B 999				101
CL 2943 127	Bostich Stapler- Blue	09/28/21	-99629	3.88	/ /	9/21	21283	101 B 999				101
CL 2943 126	Bostich Stapler- Blue	09/28/21	-99629	9.96	/ /	9/21	21283	101 B 999				101
CL 2943 128	Bostich Stapler BLK	09/28/21	-99629	9.96	/ /	9/21	21283	101 B 999				101
CL 2943 277	Sidewalk Chalk	09/28/21	-99629	1.19	/ /	9/21	21239	101 B 999				101
CL 2943 129	Bostich Stapler BLK	09/28/21	-99629	3.88	/ /	9/21	21283	101 B 999				101
CL 2943 260	.74 Glue Stick	09/28/21	-99629	7.85	/ /	9/21	21239	101 B 999				101
CL 2943 409	MULTICOLOR GEL PENS (X8)	09/28/21	-99629	8.38	/ /	9/21	22027	101 E 80-100-2500	610			101
CL 2943 408	BLUE PENS (PKG 36)	09/28/21	-99629	22.16	/ /	9/21	22027	101 E 80-100-2500	610			101
CL 2943 410	Sportime Med. Fball (12)	09/28/21	-99629	44.91	/ /	9/21	21232	101 B 999				101
CL 2943 407	WALL CALENDAR	09/28/21	-99629	8.38	/ /	9/21	22027	101 E 80-100-2500	610			101
CL 2943 411	Sportime Med. Fball (12)	09/28/21	-99629	17.47	/ /	9/21	21232	101 B 999				101
CL 2943 406	INDEX DIVIDERS	09/28/21	-99629	31.00	/ /	9/21	22027	101 E 80-100-2500	610			101
CL 2943 403	Acrylic Raw Umber	09/28/21	-99629	4.64	/ /	9/21	21239	101 B 999				101
CL 2943 402	Acrylic Raw Umber	09/28/21	-99629	11.92	/ /	9/21	21239	101 B 999				101
CL 2943 404	SHIPPING	09/28/21	-99629	3.60	/ /	9/21	21239	101 B 999				101
CL 2943 412	Sportime Sm. Fball (12)	09/28/21	-99629	22.46	/ /	9/21	21232	101 B 999				101
CL 2943 278	Duct Tape	09/28/21	-99629	4.30	/ /	9/21	21239	101 B 999				101
CL 2943 413	Sportime Sm. Fball (12)	09/28/21	-99629	8.73	/ /	9/21	21232	101 B 999				101
CL 2943 421	Jump Rope plastic links	09/28/21	-99629	17.39	/ /	9/21	21232	101 B 999				101
CL 2943 420	Jump Rope plastic links	09/28/21	-99629	44.71	/ /	9/21	21232	101 B 999				101
CL 2943 422	Jump Rope plastic links	09/28/21	-99629	30.81	/ /	9/21	21232	101 B 999				101

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Doc #	Invoice #/Description	Date	Warrant	Amount	Inv Date	Period	PO #	Fund	Acct/Source/ Org-Prog-Func	Obj	Proj	Cash Acct
Vendor #/Name: 1305 BMO MASTERCARD												
CL 2943 419	Jump Rope plastic links	09/28/21	-99629	5.67	/ /	9/21	21232	101 B 999				101
CL 2943 423	Jump Rope plastic links	09/28/21	-99629	11.99	/ /	9/21	21232	101 B 999				101
CL 2943 418	Jump Rope plastic links	09/28/21	-99629	14.57	/ /	9/21	21232	101 B 999				101
CL 2943 415	Rhino Skin Dodgeballs (6)	09/28/21	-99629	16.98	/ /	9/21	21232	101 B 999				101
CL 2943 414	Rhino Skin Dodgeballs (6)	09/28/21	-99629	43.66	/ /	9/21	21232	101 B 999				101
CL 2943 416	Rhino Skin Dodeballs(6)	09/28/21	-99629	52.40	/ /	9/21	21232	101 B 999				101
CL 2943 401	Acrylic Magenta	09/28/21	-99629	4.64	/ /	9/21	21239	101 B 999				101
CL 2943 417	Rhino Skin Dodeballs(6)	09/28/21	-99629	20.39	/ /	9/21	21232	101 B 999				101
CL 2943 399	Acrylic Raw Sienna	09/28/21	-99629	6.18	/ /	9/21	21239	101 B 999				101
CL 2943 400	Acrylic Magenta	09/28/21	-99629	11.92	/ /	9/21	21239	101 B 999				101
CL 2943 384	Acrylic Green	09/28/21	-99629	23.85	/ /	9/21	21239	101 B 999				101
CL 2943 383	Oil paint set 6	09/28/21	-99629	6.90	/ /	9/21	21239	101 B 999				101
CL 2943 385	Acrylic Green	09/28/21	-99629	9.27	/ /	9/21	21239	101 B 999				101
CL 2943 382	Oil paint set 6	09/28/21	-99629	17.73	/ /	9/21	21239	101 B 999				101
CL 2943 386	Acrylic Cool Blue	09/28/21	-99629	23.85	/ /	9/21	21239	101 B 999				101
CL 2943 381	Plaster	09/28/21	-99629	1.05	/ /	9/21	21239	101 B 999				101
CL 2943 378	Dowels	09/28/21	-99629	2.33	/ /	9/21	21239	101 B 999				101
CL 2943 377	Print block	09/28/21	-99629	12.15	/ /	9/21	21239	101 B 999				101
CL 2943 379	Dowels	09/28/21	-99629	0.91	/ /	9/21	21239	101 B 999				101
CL 2943 387	Acrylic Cool Blue	09/28/21	-99629	9.27	/ /	9/21	21239	101 B 999				101
CL 2943 380	Plaster	09/28/21	-99629	2.71	/ /	9/21	21239	101 B 999				101
CL 2943 388	Acrylic Cool Red	09/28/21	-99629	23.85	/ /	9/21	21239	101 B 999				101
CL 2943 396	Acrylic Burnt Sienna	09/28/21	-99629	7.95	/ /	9/21	21239	101 B 999				101
CL 2943 395	Acrylic Cobalt Blue	09/28/21	-99629	4.64	/ /	9/21	21239	101 B 999				101
CL 2943 397	Acrylic Burnt Sienna	09/28/21	-99629	3.09	/ /	9/21	21239	101 B 999				101
CL 2943 394	Acrylic Cobalt Blue	09/28/21	-99629	11.92	/ /	9/21	21239	101 B 999				101
CL 2943 398	Acrylic Raw Sienna	09/28/21	-99629	15.90	/ /	9/21	21239	101 B 999				101
CL 2943 393	Acrylic Warm Yellow	09/28/21	-99629	3.09	/ /	9/21	21239	101 B 999				101
CL 2943 390	Acrylic Warm Blue	09/28/21	-99629	15.90	/ /	9/21	21239	101 B 999				101
CL 2943 389	Acrylic Cool Red	09/28/21	-99629	9.27	/ /	9/21	21239	101 B 999				101
CL 2943 391	Acrylic Warm Blue	09/28/21	-99629	6.18	/ /	9/21	21239	101 B 999				101
CL 2943 424	Qwiknet Portable Net	09/28/21	-99629	729.99	/ /	9/21	21232	101 B 999				101
CL 2943 392	Acrylic Warm Yellow	09/28/21	-99629	7.95	/ /	9/21	21239	101 B 999				101
CL 2943 425	Qwiknet Portable Net	09/28/21	-99629	283.97	/ /	9/21	21232	101 B 999				101
CL 2943 48	CC-791 12 Pack Shoping Bags	09/28/21	-99629	19.99	08/03/21	9/21		115 B 625			110	101
CL 2943 49	CC-791 Rounding on Shopping Ba	09/28/21	-99629	0.03	08/03/21	9/21		115 B 625			110	101
CL 2943 47	CC-791 12 Pack Shoping Bags	09/28/21	-99629	19.99	08/03/21	9/21		115 B 625			110	101
CL 2943 50	CC-796 Price Increase after PO	09/28/21	-99629	43.00	08/10/21	9/21		101 B 625				101
CL 2943 46	CC-791 12 Pack Shoping Bags	09/28/21	-99629	19.99	08/03/21	9/21		115 B 625			110	101
CL 2943 51	DS SPARKLE MEMBERSHIP	09/28/21	-99629	336.00	/ /	9/21	22004	101 E 81-100-1000	680			101
CL 2943 54	Shipping	09/28/21	-99629	27.83	/ /	9/21	22017	101 E 81-100-2225	640			101
CL 2943 451	JumpSport Plyofit	09/28/21	-99629	83.24	/ /	9/21	21232	101 B 999				101
CL 2943 53	Picture Book Bins pk12	09/28/21	-99629	159.99	/ /	9/21	22017	101 E 81-100-2225	640			101
CL 2943 45	CC-791 Stess Balls	09/28/21	-99629	37.94	08/03/21	9/21		115 B 625			110	101
CL 2943 52	Can Liner 24x33	09/28/21	-99629	416.89	/ /	9/21	21260	101 B 999				101
CL 2943 44	CC-791 Propel Water Flavoring	09/28/21	-99629	27.98	08/03/21	9/21		115 B 625			110	101
CL 2943 36	CC-828 Soda	09/28/21	-99629	12.00	08/27/21	9/21		115 B 625			162	101
CL 2943 37	CC-828 Napkins	09/28/21	-99629	27.54	08/27/21	9/21		112 B 625				101
CL 2943 35	CC-826 PIR Teacher Drinks	09/28/21	-99629	29.35	08/25/21	9/21		115 B 625			162	101
CL 2943 38	CC-829 PIR Meal Chinese Food	09/28/21	-99629	205.50	08/27/21	9/21		115 B 625			162	101
CL 2943 34	CC-825 Bulletin Board Supplies	09/28/21	-99629	10.68	08/24/21	9/21		101 B 625				101

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Vendor #/Name: 1305 BMO MASTERCARD												
CL 2943 39	CC-791 Cracker Jacks	09/28/21	-99629	43.20	08/03/21	9/21		115 B 625				110 101
CL 2943 42	CC-791 Sunglasses	09/28/21	-99629	24.99	08/03/21	9/21		115 B 625				110 101
CL 2943 43	CC-791 Foam Finger Pens	09/28/21	-99629	35.97	08/03/21	9/21		115 B 625				110 101
CL 2943 41	CC-791 Variety Bulk Snacks	09/28/21	-99629	69.91	08/03/21	9/21		115 B 625				110 101
CL 2943 450	JumpSport Plyofit	09/28/21	-99629	214.00	/ /	9/21	21232	101 B 999				101
CL 2943 40	CC-791 Cowbells	09/28/21	-99629	56.91	08/03/21	9/21		115 B 625				110 101
CL 2943 448	Tug of War Rope Game	09/28/21	-99629	99.81	/ /	9/21	21232	101 B 999				101
CL 2943 449	Tug of War Rope Game	09/28/21	-99629	38.83	/ /	9/21	21232	101 B 999				101
CL 2943 433	Floor Hockey Goal	09/28/21	-99629	37.97	/ /	9/21	21232	101 B 999				101
CL 2943 432	Floor Hockey Goal	09/28/21	-99629	97.61	/ /	9/21	21232	101 B 999				101
CL 2943 434	Scoops and Balls	09/28/21	-99629	59.94	/ /	9/21	21232	101 B 999				101
CL 2943 431	Full Numbered Pinnies	09/28/21	-99629	17.73	/ /	9/21	21232	101 B 999				101
CL 2943 435	Scoops and Balls	09/28/21	-99629	23.31	/ /	9/21	21232	101 B 999				101
CL 2943 430	Full Numbered Pinnies	09/28/21	-99629	45.57	/ /	9/21	21232	101 B 999				101
CL 2943 427	Floor Hockey Set	09/28/21	-99629	69.90	/ /	9/21	21232	101 B 999				101
CL 2943 426	Floor Hockey Set	09/28/21	-99629	179.68	/ /	9/21	21232	101 B 999				101
CL 2943 428	Wm's Prorubber B-Ball	09/28/21	-99629	133.26	/ /	9/21	21232	101 B 999				101
CL 2943 436	Pull Buoy Teanweb	09/28/21	-99629	117.35	/ /	9/21	21232	101 B 999				101
CL 2943 429	Wm's Prorubber B-Ball	09/28/21	-99629	51.84	/ /	9/21	21232	101 B 999				101
CL 2943 437	Pull Buoy Teanweb	09/28/21	-99629	45.65	/ /	9/21	21232	101 B 999				101
CL 2943 445	Tug of War Rope	09/28/21	-99629	30.91	/ /	9/21	21232	101 B 999				101
CL 2943 444	Tug of War Rope	09/28/21	-99629	79.45	/ /	9/21	21232	101 B 999				101
CL 2943 446	Sports Scooter Stacker	09/28/21	-99629	31.58	/ /	9/21	21232	101 B 999				101
CL 2943 443	Mega Scoot Scooters	09/28/21	-99629	151.45	/ /	9/21	21232	101 B 999				101
CL 2943 447	Sports Scooter Stacker	09/28/21	-99629	12.29	/ /	9/21	21232	101 B 999				101
CL 2943 442	Mega Scoot Scooters	09/28/21	-99629	389.33	/ /	9/21	21232	101 B 999				101
CL 2943 439	Dur O Hoops	09/28/21	-99629	17.71	/ /	9/21	21232	101 B 999				101
CL 2943 438	Dur O Hoops	09/28/21	-99629	45.53	/ /	9/21	21232	101 B 999				101
CL 2943 440	Adjustable Jump Ropes	09/28/21	-99629	21.51	/ /	9/21	21232	101 B 999				101
CL 2943 376	Print block	09/28/21	-99629	31.25	/ /	9/21	21239	101 B 999				101
CL 2943 441	Adjustable Jump Ropes	09/28/21	-99629	8.37	/ /	9/21	21232	101 B 999				101
CL 2943 405	SHIPPING	09/28/21	-99629	1.40	/ /	9/21	21239	101 B 999				101
CL 2943 375	Aluminum Foil	09/28/21	-99629	1.33	/ /	9/21	21239	101 B 999				101
CL 2943 309	Canvas Pad	09/28/21	-99629	9.38	/ /	9/21	21239	101 B 999				101
CL 2943 308	Canvas Pad	09/28/21	-99629	24.13	/ /	9/21	21239	101 B 999				101
CL 2943 310	Brush Set	09/28/21	-99629	7.25	/ /	9/21	21239	101 B 999				101
CL 2943 307	Drawing Paper	09/28/21	-99629	12.14	/ /	9/21	21239	101 B 999				101
CL 2943 311	Brush Set	09/28/21	-99629	2.82	/ /	9/21	21239	101 B 999				101
CL 2943 306	Drawing Paper	09/28/21	-99629	31.21	/ /	9/21	21239	101 B 999				101
CL 2943 303	Cold Press Boards	09/28/21	-99629	15.52	/ /	9/21	21239	101 B 999				101
CL 2943 302	Cold Press Boards	09/28/21	-99629	39.92	/ /	9/21	21239	101 B 999				101
CL 2943 304	Sketchbooks	09/28/21	-99629	10.51	/ /	9/21	21239	101 B 999				101
CL 2943 312	Fan Brushes	09/28/21	-99629	9.07	/ /	9/21	21239	101 B 999				101
CL 2943 305	Sketchbooks	09/28/21	-99629	4.09	/ /	9/21	21239	101 B 999				101
CL 2943 313	Fan Brushes	09/28/21	-99629	3.53	/ /	9/21	21239	101 B 999				101
CL 2943 322	Cyanotype	09/28/21	-99629	15.90	/ /	9/21	21239	101 B 999				101
CL 2943 321	9x12 Canvas	09/28/21	-99629	16.93	/ /	9/21	21239	101 B 999				101
CL 2943 323	Cyanotype	09/28/21	-99629	6.18	/ /	9/21	21239	101 B 999				101
CL 2943 320	9x12 Canvas	09/28/21	-99629	43.55	/ /	9/21	21239	101 B 999				101
CL 2943 324	Black cardstock	09/28/21	-99629	6.31	/ /	9/21	21239	101 B 999				101
CL 2943 319	Varnish Spray	09/28/21	-99629	3.89	/ /	9/21	21239	101 B 999				101

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Doc #	Invoice #/Description	Date	Warrant	Amount	Inv Date	Period	PO #	Fund	Acct/Source/ Org-Prog-Func	Obj	Proj	Cash Acct
Vendor #/Name: 1305 BMO MASTERCARD												
CL 2943 315	Acrylic Gesso	09/28/21	-99629	3.20	/ /	9/21	21239	101 B 999				101
CL 2943 314	Acrylic Gesso	09/28/21	-99629	8.23	/ /	9/21	21239	101 B 999				101
CL 2943 317	Modeling Paste	09/28/21	-99629	6.31	/ /	9/21	21239	101 B 999				101
CL 2943 301	X-Acto Knife	09/28/21	-99629	3.53	/ /	9/21	21239	101 B 999				101
CL 2943 318	Varnish Spray	09/28/21	-99629	10.01	/ /	9/21	21239	101 B 999				101
CL 2943 300	X-Acto Knife	09/28/21	-99629	9.07	/ /	9/21	21239	101 B 999				101
CL 2943 286	Steel Ruler	09/28/21	-99629	3.91	/ /	9/21	21239	101 B 999				101
CL 2943 285	Circle Maker Protractor	09/28/21	-99629	2.18	/ /	9/21	21239	101 B 999				101
CL 2943 287	Steel Ruler	09/28/21	-99629	1.52	/ /	9/21	21239	101 B 999				101
CL 2943 284	Circle Maker Protractor	09/28/21	-99629	5.60	/ /	9/21	21239	101 B 999				101
CL 2943 288	Wood Ruler	09/28/21	-99629	2.20	/ /	9/21	21239	101 B 999				101
CL 2943 283	Pencil Sharpener	09/28/21	-99629	2.17	/ /	9/21	21239	101 B 999				101
CL 2943 280	Gum Erasers	09/28/21	-99629	15.71	/ /	9/21	21239	101 B 999				101
CL 2943 279	Duct Tape	09/28/21	-99629	1.67	/ /	9/21	21239	101 B 999				101
CL 2943 281	Gum Erasers	09/28/21	-99629	6.11	/ /	9/21	21239	101 B 999				101
CL 2943 289	Wood Ruler	09/28/21	-99629	0.86	/ /	9/21	21239	101 B 999				101
CL 2943 282	Pencil Sharpener	09/28/21	-99629	5.57	/ /	9/21	21239	101 B 999				101
CL 2943 290	Lino Type Cutter	09/28/21	-99629	9.35	/ /	9/21	21239	101 B 999				101
CL 2943 374	Aluminum Foil	09/28/21	-99629	3.41	/ /	9/21	21239	101 B 999				101
CL 2943 297	Crayola Modeling Clay	09/28/21	-99629	0.54	/ /	9/21	21239	101 B 999				101
CL 2943 298	Circle Punch	09/28/21	-99629	9.45	/ /	9/21	21239	101 B 999				101
CL 2943 296	Crayola Modeling Clay	09/28/21	-99629	1.40	/ /	9/21	21239	101 B 999				101
CL 2943 299	Circle Punch	09/28/21	-99629	3.67	/ /	9/21	21239	101 B 999				101
CL 2943 295	Colored Modeling Clay	09/28/21	-99629	1.09	/ /	9/21	21239	101 B 999				101
CL 2943 292	Modeling Clay	09/28/21	-99629	23.39	/ /	9/21	21239	101 B 999				101
CL 2943 291	Lino Type Cutter	09/28/21	-99629	3.63	/ /	9/21	21239	101 B 999				101
CL 2943 293	Modeling Clay	09/28/21	-99629	9.10	/ /	9/21	21239	101 B 999				101
CL 2943 325	Black cardstock	09/28/21	-99629	2.46	/ /	9/21	21239	101 B 999				101
CL 2943 294	Colored Modeling Clay	09/28/21	-99629	2.80	/ /	9/21	21239	101 B 999				101
CL 2943 316	Modeling Paste	09/28/21	-99629	16.24	/ /	9/21	21239	101 B 999				101
CL 2943 326	Colored Cardstock	09/28/21	-99629	12.49	/ /	9/21	21239	101 B 999				101
CL 2943 370	Scotch-Brite Sponge	09/28/21	-99629	4.67	/ /	9/21	21239	101 B 999				101
CL 2943 327	Colored Cardstock	09/28/21	-99629	4.86	/ /	9/21	21239	101 B 999				101
CL 2943 356	Hot Glue .43	09/28/21	-99629	12.33	/ /	9/21	21239	101 B 999				101
CL 2943 371	Scotch-Brite Sponge	09/28/21	-99629	1.81	/ /	9/21	21239	101 B 999				101
CL 2943 357	Hot Glue .43	09/28/21	-99629	4.80	/ /	9/21	21239	101 B 999				101
CL 2943 355	Acrylic Paint- Black	09/28/21	-99629	7.73	/ /	9/21	21239	101 B 999				101
CL 2943 351	Refills- White 12	09/28/21	-99629	1.60	/ /	9/21	21239	101 B 999				101
CL 2943 350	Refills- White 12	09/28/21	-99629	4.11	/ /	9/21	21239	101 B 999				101
CL 2943 353	Acrylic Paint- White	09/28/21	-99629	7.73	/ /	9/21	21239	101 B 999				101
CL 2943 369	Ziploc Gallon bags	09/28/21	-99629	2.67	/ /	9/21	21239	101 B 999				101
CL 2943 354	Acrylic Paint- Black	09/28/21	-99629	19.87	/ /	9/21	21239	101 B 999				101
CL 2943 358	Acrylic Secondary Colors	09/28/21	-99629	22.46	/ /	9/21	21239	101 B 999				101
CL 2943 366	Ziploc Sandwich Bags	09/28/21	-99629	11.22	/ /	9/21	21239	101 B 999				101
CL 2943 363	Dawn lgal Dish Soap	09/28/21	-99629	7.20	/ /	9/21	21239	101 B 999				101
CL 2943 364	Dawn 30 oz.	09/28/21	-99629	7.11	/ /	9/21	21239	101 B 999				101
CL 2943 362	Dawn lgal Dish Soap	09/28/21	-99629	18.53	/ /	9/21	21239	101 B 999				101
CL 2943 365	Dawn 30 oz.	09/28/21	-99629	2.76	/ /	9/21	21239	101 B 999				101
CL 2943 361	Acrylic Primary Colors	09/28/21	-99629	8.73	/ /	9/21	21239	101 B 999				101
CL 2943 367	Ziploc Sandwich Bags	09/28/21	-99629	4.36	/ /	9/21	21239	101 B 999				101
CL 2943 368	Ziploc Gallon bags	09/28/21	-99629	6.88	/ /	9/21	21239	101 B 999				101

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Vendor #/Name: 1305 BMO MASTERCARD												
CL	2943 359	Acrylic Secondary Colors	09/28/21 -99629	8.73	/ /	9/21	21239	101 B 999				101
CL	2943 349	Watercolor Set 16	09/28/21 -99629	11.34	/ /	9/21	21239	101 B 999				101
CL	2943 360	Acrylic Primary Colors	09/28/21 -99629	22.46	/ /	9/21	21239	101 B 999				101
CL	2943 352	Acrylic Paint- White	09/28/21 -99629	19.87	/ /	9/21	21239	101 B 999				101
CL	2943 348	Watercolor Set 16	09/28/21 -99629	29.16	/ /	9/21	21239	101 B 999				101
CL	2943 336	Stain remover	09/28/21 -99629	2.80	/ /	9/21	21239	101 B 999				101
CL	2943 335	Brush Cleaner	09/28/21 -99629	1.16	/ /	9/21	21239	101 B 999				101
CL	2943 372	Dust pan	09/28/21 -99629	6.31	/ /	9/21	21239	101 B 999				101
CL	2943 334	Brush Cleaner	09/28/21 -99629	2.99	/ /	9/21	21239	101 B 999				101
CL	2943 338	Round brush set	09/28/21 -99629	18.25	/ /	9/21	21239	101 B 999				101
CL	2943 332	Crepe Paper	09/28/21 -99629	7.48	/ /	9/21	21239	101 B 999				101
CL	2943 333	Crepe Paper	09/28/21 -99629	2.91	/ /	9/21	21239	101 B 999				101
CL	2943 329	White cardstock	09/28/21 -99629	4.24	/ /	9/21	21239	101 B 999				101
CL	2943 328	White cardstock	09/28/21 -99629	10.90	/ /	9/21	21239	101 B 999				101
CL	2943 330	Tissue Paper	09/28/21 -99629	6.17	/ /	9/21	21239	101 B 999				101
CL	2943 339	Round brush set	09/28/21 -99629	7.09	/ /	9/21	21239	101 B 999				101
CL	2943 331	Tissue Paper	09/28/21 -99629	2.40	/ /	9/21	21239	101 B 999				101
CL	2943 337	Stain remover	09/28/21 -99629	1.09	/ /	9/21	21239	101 B 999				101
CL	2943 345	Drawing Pencils	09/28/21 -99629	7.55	/ /	9/21	21239	101 B 999				101
CL	2943 344	Drawing Pencils	09/28/21 -99629	19.40	/ /	9/21	21239	101 B 999				101
CL	2943 343	Pro Electric Sharpener	09/28/21 -99629	42.95	/ /	9/21	21239	101 B 999				101
CL	2943 346	Watercolor Set 8	09/28/21 -99629	56.02	/ /	9/21	21239	101 B 999				101
CL	2943 342	Pro Electric Sharpener	09/28/21 -99629	110.44	/ /	9/21	21239	101 B 999				101
CL	2943 341	Colored Sharpies	09/28/21 -99629	10.19	/ /	9/21	21239	101 B 999				101
CL	2943 347	Watercolor Set 8	09/28/21 -99629	21.78	/ /	9/21	21239	101 B 999				101
CL	2943 373	Dust pan	09/28/21 -99629	2.46	/ /	9/21	21239	101 B 999				101
CL	2943 340	Colored Sharpies	09/28/21 -99629	26.19	/ /	9/21	21239	101 B 999				101
Total:				15,985.90								
Vendor #/Name: 152 BOZEMAN CAMERA REPAIR												
CC	835 1	CC-835 CAMERA CHARGER	09/28/21 -99629	29.99	09/02/21	9/21		101 E 81-100-1000	610			101
Total:				29.99								
Vendor #/Name: 168 BOZEMAN TROPHY & ENGRAVING												
CL	2924 1	23004 NAME TAGS	09/17/21 37083	31.00	08/25/21	9/21		101 E 80-100-2300	610			101
Total:				31.00								
Vendor #/Name: 1300 BRENNER, CHERYL												
CL	2949 1	093021CB MILEAGE REIMBURSEMENT	10/07/21 37101	70.56	09/30/21	10/21		110 E 80-100-2700	582			101
Total:				70.56								
Vendor #/Name: 1498 BUFFALO BUMP PIZZA												
CC	827 1	CC-827 PIR Teacher Meal Pizza	09/28/21 -99629	189.07	08/26/21	9/21		115 E 80-100-2300	582 162			101
Total:				189.07								
Vendor #/Name: 228 CENTURYLINK												
CC	814 1	CC-814 MONTHLY PHONE SERVICE	09/28/21 -99629	242.54	08/04/21	9/21		101 E 80-100-2300	531			101
CC	814 3	CC-814 MONTHLY PHONE SERVICE	09/28/21 -99629	6.65	08/04/21	9/21		117 E 80-610-2300	531			101
CC	814 2	CC-814 MONTHLY PHONE SERVICE	09/28/21 -99629	83.07	08/04/21	9/21		110 E 80-100-2300	531			101
Total:				332.26								
Vendor #/Name: 1503 COMPANION CORPORATION												
CL	2950 1	119251 SIS Integration w/ GG4L	10/07/21 37102	108.36	06/15/21	10/21	22087	101 E 80-100-2316	610			101
Total:				108.36								
Vendor #/Name: 1337 CORE CONTROL												
CL	2927 1	WO-3040 Progress Billing on Tem	09/17/21 37084	2,420.46	09/16/21	9/21	21259	161 B 999		613		101
Total:				2,420.46								

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Vendor #/Name: 1797 DEEP SPACE SPARKLE												
CC	796 1 CC-796 Price Increase after PO	09/28/21	-99629	43.00	08/10/21	9/21		101 E	81-100-1000	680		101
PO	22004 1 DS SPARKLE MEMBERSHIP	09/28/21	-99629	336.00	/ /	9/21		101 E	81-100-1000	680		101
				Total:	379.00							
Vendor #/Name: 349 DRAKE IRRIGATION												
CL	2952 1 2281 Winterization of Irrigati	10/07/21	37103	185.00	09/26/21	10/21	22082	101 E	80-100-2630	440		101
				Total:	185.00							
Vendor #/Name: 1833 EEKHOFF, MARK												
CL	2960 2 REF- 7/8 VBALL GAME	10/07/21	37104	48.00	10/05/21	10/21		184 E	82-720-3501	340		101
CL	2960 1 REF- 6/7 VBALL GAME	10/07/21	37104	48.00	10/05/21	10/21		184 E	81-720-3501	340		101
				Total:	96.00							
Vendor #/Name: 1401 ELWELL, CASSANDRA												
CL	2948 1 092321CE Refund Lunch Balances	10/07/21	37105	712.14	09/23/21	10/21		112 R	1621			101
				Total:	712.14							
Vendor #/Name: 1825 FEDEX OFFICE												
CC	810 1 CC-810 RETURN PROJECTOR SHIPPI	09/28/21	-99629	22.49	08/06/21	9/21		101 E	80-100-2300	532		101
				Total:	22.49							
Vendor #/Name: 1582 FIREHOUSE SUBS												
CC	824 1 CC-824 Sub Sandwich Trays	09/28/21	-99629	149.96	08/21/21	9/21		115 E	80-100-2300	582	162	101
				Total:	149.96							
Vendor #/Name: 1762 Floyds Truck Center												
CL	2953 1 R401051468 Internat. Bus Repai	10/12/21	37106	368.00	09/17/21	10/21	22085	110 E	80-100-2700	610		101
				Total:	368.00							
Vendor #/Name: 431 GALLATIN CO. SUPERINTENDENT OF SCHOOLS												
CL	2954 1 2022-02 Employee Background	10/07/21	37107	32.00	09/21/21	10/21	22084	101 E	80-100-2300	330		101
CL	2954 2 2022-02 Final Budget Ad MCA	10/07/21	37107	57.12	09/21/21	10/21	22084	101 E	80-100-2300	330		101
				Total:	89.12							
Vendor #/Name: 441 GALLATIN GATEWAY WATER & SEWER DISTRICT												
CC	804 1 CC-804 MONTHLY SEWER SERVICE	09/28/21	-99629	893.04	07/31/21	9/21		101 E	80-100-2600	420		101
				Total:	893.04							
Vendor #/Name: 445 GALLATIN-MADISON SPECIAL ED. COOP.												
CL	2955 1 092121 Co-op Billing Charge	10/07/21	37108	230.54	09/21/21	10/21	22081	115 E	80-100-2300	810	110	101
				Total:	230.54							
Vendor #/Name: 451 GATEWAY ELECTRIC LLC												
CL	2956 1 1635 ADD OUTLET TO FRUIT VENDI	10/07/21	37109	602.89	09/15/21	10/21		161 E	80-100-2600	440	613	101
				Total:	602.89							
Vendor #/Name: 1835 HARRISON, NICHOLE												
CL	2963 1 092921NH Refund Food Service B	10/10/21	37110	10.67	09/29/21	10/21		112 R	1621			101
				Total:	10.67							
Vendor #/Name: 1827 HOKANSON, ANA												
CL	2929 1 091621AH Volleyball Ref vs And	09/17/21	37085	96.00	09/16/21	9/21		101 E	82-720-3501	340		101
				Total:	96.00							
Vendor #/Name: 545 HOUSE OF CLEAN a Hillyard Company												
CL	2973 4 604473727 Customer Statement	10/12/21	37111	27.84	09/23/21	10/21		101 E	80-100-2600	610		101
CL	2973 5 604377689 Customer Statement	10/12/21	37111	268.50	06/30/21	10/21		101 B	953			101
CL	2973 3 604469648 Customer Statement	10/12/21	37111	148.79	09/21/21	10/21		101 E	80-100-2600	610		101
CL	2973 1 604430356 Customer Statement	10/12/21	37111	223.75	08/18/21	10/21		101 E	80-100-2600	610		101
CL	2973 2 604468482 Garbage Liners	10/12/21	37111	230.70	09/20/21	10/21		101 E	80-100-2600	610		101
PO	21260 13 Can Liner 24x33	09/28/21	-99629	416.89	/ /	9/21		101 E	80-100-2600	440		101
				Total:	1,316.47							
Vendor #/Name: 1830 Hobby Lobby												
CC	825 2 CC-825 Bulletin Board Supplies	09/28/21	-99629	27.48	08/24/21	9/21		101 E	81-100-1000	610		101

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Vendor #/Name: 1830 Hobby Lobby													
CC	825 3 CC-825 Bulletin Board Supplies	09/28/21	-99629	10.68	08/24/21	9/21		101 E	82-100-1000	610		101	
				Total:									38.16
Vendor #/Name: 1816 INFINITE CAMPUS													
CL	2932 1 026237 OLP Set up Fee	09/20/21	37086	150.00	08/31/21	9/21		115 E	81-785-1000	681	785	101	
CL	2957 1 026343 Implementation Training	10/07/21	37112	1,462.50	09/14/21	10/21	22023	115 E	81-785-1000	681	785	101	
CL	2957 2 026344	10/07/21	37112	375.00	09/14/21	10/21	22023	115 E	82-785-1000	681	785	101	
				Total:									1,987.50
Vendor #/Name: 1502 JOANN FABRICS													
PO	22058 2 Aqua Vinyl	09/28/21	-99629	1.68	/ /	9/21		184 E	82-710-3407	610		101	
PO	22058 6 Kelly Vinyl	09/28/21	-99629	1.68	/ /	9/21		184 E	82-710-3407	610		101	
PO	22058 7 Blush Vinyl	09/28/21	-99629	4.31	/ /	9/21		184 E	81-710-3407	610		101	
PO	22058 4 Orange Vinyl	09/28/21	-99629	1.68	/ /	9/21		184 E	82-710-3407	610		101	
PO	22058 1 Aqua Vinyl	09/28/21	-99629	4.31	/ /	9/21		184 E	81-710-3407	610		101	
PO	22058 8 Blush Vinyl	09/28/21	-99629	1.68	/ /	9/21		184 E	82-710-3407	610		101	
PO	22058 9 Tennis Ball Vinyl	09/28/21	-99629	4.31	/ /	9/21		184 E	81-710-3407	610		101	
PO	22058 12 Transfer Tape	09/28/21	-99629	8.41	/ /	9/21		184 E	82-710-3407	610		101	
PO	22058 11 Transfer Tape	09/28/21	-99629	21.58	/ /	9/21		184 E	81-710-3407	610		101	
PO	22058 10 Tennis Ball Vinyl	09/28/21	-99629	1.68	/ /	9/21		184 E	82-710-3407	610		101	
PO	22058 5 Kelly Vinyl	09/28/21	-99629	4.31	/ /	9/21		184 E	81-710-3407	610		101	
PO	22058 3 Orange Vinyl	09/28/21	-99629	4.31	/ /	9/21		184 E	81-710-3407	610		101	
				Total:									59.94
Vendor #/Name: 577 KELLEY CONNECT													
CL	2958 2 898556 COPIER- BUSINESS OFFICE	10/07/21	37113	43.56	09/09/21	10/21		101 E	80-100-2300	550		101	
CL	2972 1 IN912049 COPIER- MAIN OFFICE	10/12/21	37113	350.10	10/01/21	10/21		101 E	80-100-2300	550		101	
				Total:									393.66
Vendor #/Name: 1563 L&L SITE SERVICES													
CC	811 1 CC-811 MONTHLY TRASH SERVICE	09/28/21	-99629	370.91	08/23/21	9/21		101 E	80-100-2600	431		101	
CC	811 2 CC-811 MONTHLY TRASH SERVICE	09/28/21	-99629	42.15	08/23/21	9/21		110 E	80-100-2600	431		101	
CC	811 3 CC-811 MONTHLY TRASH SERVICE	09/28/21	-99629	8.43	08/23/21	9/21		117 E	80-610-2600	431		101	
CL	2959 1 GARBOCT Garbage Serivce Octobe	10/07/21	37114	334.50	10/01/21	10/21		101 E	80-100-2600	431		101	
				Total:									755.99
Vendor #/Name: 1826 LOGAN LANDFILL													
CC	813 1 CC-813 EWASTE FROM EXCESS SALE	09/28/21	-99629	19.00	08/18/21	9/21		101 E	80-100-2600	431		101	
CC	833 1 CC-833 WASTER	09/28/21	-99629	7.00	08/20/21	9/21		101 E	80-100-2600	431		101	
				Total:									26.00
Vendor #/Name: 1751 MALWAREBYTES													
CC	834 1 CC-834 KEEL SUBSCRIPTION	09/28/21	-99629	29.99	08/10/21	9/21		101 E	80-100-2300	810		101	
				Total:									29.99
Vendor #/Name: 1837 MARTIN, JANECE													
CL	2971 1 VOLLEYBALL REF 1 GAME	10/12/21	37115	48.00	10/07/21	10/21		184 E	81-720-3501	340		101	
				Total:									48.00
Vendor #/Name: 1832 MARTINEZ, CRYSTAL													
CL	2951 1 092921CM Refund Food Service B	10/07/21	37116	17.62	09/29/21	10/21		112 R	1621			101	
				Total:									17.62
Vendor #/Name: 752 MONTANA DEPT. ENVIRONMENTAL QUALITY													
CL	2928 1 5I2201409 ANNUAL FEE- PWS #MT0	09/17/21	37087	100.00	08/31/21	9/21		101 E	80-100-2600	810		101	
				Total:									100.00
Vendor #/Name: 1807 MONTANA LANDSCAPE CURBING													
CC	809 1 CC-809 MOWING- JULY 2021	09/28/21	-99629	500.00	08/04/21	9/21		101 E	80-100-2630	440		101	
CL	2933 1 1135 Mowing 8-4,11,18,25 and 9	09/20/21	37088	625.00	09/13/21	9/21		101 E	80-100-2630	440		101	
				Total:									1,125.00

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Vendor #/Name: 1297 MONTANA OPTICOM												
CC	815 1 CC-815 MONTHLY INTERNET SERVIC	09/28/21	-99629	1,242.20	09/01/21	9/21		101 E	80-100-2300	530		101
CC	815 4 CC-815 MONTHLY INTERNET SERVIC	09/28/21	-99629	496.88	09/01/21	9/21		128 E	80-100-2300	530		101
CC	815 3 CC-815 MONTHLY INTERNET SERVIC	09/28/21	-99629	372.66	09/01/21	9/21		117 E	80-610-2300	530		101
CC	815 2 CC-815 MONTHLY INTERNET SERVIC	09/28/21	-99629	372.66	09/01/21	9/21		110 E	80-100-2300	530		101
CL	2961 2 420-300-83 MONTHLY SERVICE AFT	10/07/21	37117	2.46	10/01/21	10/21		110 E	80-100-2300	530		101
CL	2961 1 420-300-83 MONTHLY SERVICE AFT	10/07/21	37117	8.20	10/01/21	10/21		101 E	80-100-2300	530		101
CL	2961 4 420-300-83 MONTHLY SERVICE AFT	10/07/21	37117	3.28	10/01/21	10/21		128 E	80-100-2300	530		101
CL	2961 3 420-300-83 MONTHLY SERVICE AFT	10/07/21	37117	2.46	10/01/21	10/21		117 E	80-610-2300	530		101
Total:				2,500.80								
Vendor #/Name: 806 MTSBA - MONTANA SCHOOL BOARD ASSOCIATION												
CL	2934 3 0008683 LEGAL SERVICES	09/20/21	37089	122.50	08/31/21	9/21		101 E	80-100-2300	330		101
CL	2934 2 0008703 STATAGIC PLAN MAINTENA	09/20/21	37089	360.00	08/31/21	9/21		101 E	80-100-2300	330		101
Total:				482.50								
Vendor #/Name: 856 NORTHWESTERN ENERGY												
CL	2930 7 NATURAL GAS	09/17/21	37090	80.27	09/03/21	9/21		101 E	80-100-2600	411		101
CL	2930 2 ELECTRICITY	09/17/21	37090	64.50	09/03/21	9/21		110 E	80-100-2600	412		101
CL	2930 1 ELECTRICITY	09/17/21	37090	1,113.07	09/03/21	9/21		101 E	80-100-2600	412		101
CL	2975 7 0178032-9 NATURAL GAS	10/12/21	37118	97.93	10/05/21	10/21		101 E	80-100-2600	411		101
CL	2975 2 0178032-9 ELECTRICITY	10/12/21	37118	147.51	10/05/21	10/21		110 E	80-100-2600	412		101
CL	2975 1 0178032-9 ELECTRICITY	10/12/21	37118	1,327.60	10/05/21	10/21		101 E	80-100-2600	412		101
Total:				2,830.88								
Vendor #/Name: 1828 NOWLIN, LYNN												
CL	2935 1 091421LN REFUND REYSE LUNCH FU	09/20/21	37091	163.60	09/14/21	9/21		112 R	1621			101
CL	2935 2 091421LN REFUND TYSE LUNCH FUN	09/20/21	37091	189.47	09/14/21	9/21		112 R	1621			101
Total:				353.07								
Vendor #/Name: 877 ORIENTAL TRADING COMPANY, INC.												
CC	812 1 CC-812 PENCILS FOR SWAG BAGS	09/28/21	-99629	30.97	08/03/21	9/21		115 E	80-100-2316	610	110	101
Total:				30.97								
Vendor #/Name: 1724 PURITAN COMMERCIAL CLEANING & SERVICES												
CL	2974 2 29394 MONTHLY CUSTODIAL CLEANI	10/12/21	37119	1,220.80	10/01/21	10/21		110 E	80-100-2600	433		101
CL	2974 1 29394 MONTHLY CUSTODIAL CLEANI	10/12/21	37119	4,761.12	10/01/21	10/21		101 E	80-100-2600	433		101
CL	2974 3 29394 MONTHLY CUSTODIAL CLEANI	10/12/21	37119	122.08	10/01/21	10/21		117 E	80-610-2600	433		101
Total:				6,104.00								
Vendor #/Name: 1829 RACOW, ADAM												
CL	2936 1 091421AR REFUND PARKER LUNCH F	09/20/21	37092	100.00	09/14/21	9/21		112 R	1621			101
Total:				100.00								
Vendor #/Name: 957 REALLY GOOD STUFF												
PO	22017 3 Pink Chapter Book Bins	09/28/21	-99629	29.99	/ /	9/21		101 E	81-100-2225	640		101
PO	22017 2 Shipping	09/28/21	-99629	27.83	/ /	9/21		101 E	81-100-2225	640		101
PO	22017 1 Picture Book Bins pk12	09/28/21	-99629	159.99	/ /	9/21		101 E	81-100-2225	640		101
PO	22017 5 Yellow Chapter Book Bins	09/28/21	-99629	29.99	/ /	9/21		101 E	81-100-2225	640		101
PO	22017 4 Red Chapter Book Bins	09/28/21	-99629	29.99	/ /	9/21		101 E	81-100-2225	640		101
PO	22017 10 Black Chapter Bins	09/28/21	-99629	42.13	/ /	9/21		101 E	81-100-2225	640		101
PO	22017 9 Purple Chapter Bins	09/28/21	-99629	29.99	/ /	9/21		101 E	81-100-2225	640		101
PO	22017 8 Blue Chapter Bins	09/28/21	-99629	29.99	/ /	9/21		101 E	81-100-2225	640		101
PO	22017 7 Blue Neon Chapter Book Bi	09/28/21	-99629	29.99	/ /	9/21		101 E	81-100-2225	640		101
PO	22017 6 Green Chapter Book Bins	09/28/21	-99629	29.99	/ /	9/21		101 E	81-100-2225	640		101
Total:				439.88								
Vendor #/Name: 1008 SCHOLASTIC INC												
CL	2939 3 M7132162 Scholastic News Ed.2	09/20/21	37093	119.00	09/07/21	9/21	22006	101 E	81-100-1000	610		101
CL	2939 1 M7122795 Let's Find Out- Grade	09/20/21	37093	119.00	09/07/21	9/21	21215	101 B	999			101

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Vendor #/Name: 1008 SCHOLASTIC INC												
CL 2939	4 M7132162 Shipping	09/20/21	37093	11.90	09/07/21	9/21	22006	101 E	81-100-1000	610		101
CL 2939	2 M7122795 Shipping	09/20/21	37093	11.90	09/07/21	9/21	21215	101 B	999			101
CL 2939	5 M7132161 Schlastic News ED.1	09/20/21	37093	119.00	09/07/21	9/21	22007	101 E	81-100-1000	610		101
CL 2939	9 M7134346 Shipping	09/20/21	37093	50.94	09/07/21	9/21	22016	101 E	81-100-1000	610		101
CL 2939	7 M7134346 digital and print	09/20/21	37093	339.60	09/07/21	9/21	22016	101 E	81-100-1000	610		101
CL 2939	8 M7134346 digital and print	09/20/21	37093	169.80	09/07/21	9/21	22016	101 E	81-100-1000	610		101
CL 2939	6 M7132161 Shipping	09/20/21	37093	11.90	09/07/21	9/21	22007	101 E	81-100-1000	610		101
Total:				953.04								
Vendor #/Name: 965 SCHOOL SERVICES OF MONTANA (SSoM)												
CL 2940	1 5896 PURCHASING ADMIN FEE	09/20/21	37094	104.62	09/14/21	9/21		112 E	80-910-3100	810		101
Total:				104.62								
Vendor #/Name: 1018 SCHOOL SPECIALTY INC.												
PO 21232	31 Scoops and Balls	09/28/21	-99629	59.94	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	32 Scoops and Balls	09/28/21	-99629	23.31	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	29 Floor Hockey Goal	09/28/21	-99629	97.61	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	28 Full Numbered Pinnies	09/28/21	-99629	17.73	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	26 Wm's Prorubber B-Ball	09/28/21	-99629	51.84	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	36 Dur O Hoops	09/28/21	-99629	17.71	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	30 Floor Hockey Goal	09/28/21	-99629	37.97	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	45 Tug of War Rope Game	09/28/21	-99629	99.81	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	34 Pull Buoy Teanweb	09/28/21	-99629	45.65	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	33 Pull Buoy Teanweb	09/28/21	-99629	117.35	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	35 Dur O Hoops	09/28/21	-99629	45.53	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	27 Full Numbered Pinnies	09/28/21	-99629	45.57	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	37 Adjustable Jump Ropes	09/28/21	-99629	21.51	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	47 JumpSport Plyofit	09/28/21	-99629	214.00	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	48 JumpSport Plyofit	09/28/21	-99629	83.24	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	44 Sports Scooter Stacker	09/28/21	-99629	12.29	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	24 Floor Hockey Set	09/28/21	-99629	69.90	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	43 Sports Scooter Stacker	09/28/21	-99629	31.58	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	41 Tug of War Rope	09/28/21	-99629	79.45	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	42 Tug of War Rope	09/28/21	-99629	30.91	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	39 Mega Scoot Scooters	09/28/21	-99629	389.33	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	40 Mega Scoot Scooters	09/28/21	-99629	151.45	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	38 Adjustable Jump Ropes	09/28/21	-99629	8.37	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	1 Sportime Med. Fball (12)	09/28/21	-99629	44.91	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	3 Sportime Sm. Fball (12)	09/28/21	-99629	22.46	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	2 Sportime Med. Fball (12)	09/28/21	-99629	17.47	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	23 Floor Hockey Set	09/28/21	-99629	179.68	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	4 Sportime Sm. Fball (12)	09/28/21	-99629	8.73	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	17 Jump Rope plastic links	09/28/21	-99629	30.81	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	7 Rhino Skin Dodgeballs (6)	09/28/21	-99629	43.66	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	15 Jump Rope plastic links	09/28/21	-99629	44.71	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	20 Qwiknet Portable Net	09/28/21	-99629	283.97	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	19 Qwiknet Portable Net	09/28/21	-99629	729.99	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	18 Jump Rope plastic links	09/28/21	-99629	11.99	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	16 Jump Rope plastic links	09/28/21	-99629	17.39	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	8 Rhino Skin Dodgeballs (6)	09/28/21	-99629	16.98	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	9 Rhino Skin Dodgeballs(6)	09/28/21	-99629	52.40	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	13 Jump Rope plastic links	09/28/21	-99629	14.57	/ /	9/21		101 E	81-100-1000	610		101
PO 21232	14 Jump Rope plastic links	09/28/21	-99629	5.67	/ /	9/21		101 E	82-100-1000	610		101

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Vendor #/Name: 1018 SCHOOL SPECIALTY INC.												
PO 21232	46 Tug of War Rope Game	09/28/21	-99629	38.83	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	10 Rhino Skin Dodeballs(6)	09/28/21	-99629	20.39	/ /	9/21		101 E	82-100-1000	610		101
PO 21232	25 Wm's Prorubber B-Ball	09/28/21	-99629	133.26	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	13 Grafix Shrink Film	09/28/21	-99629	27.42	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	27 Blue Tempera	09/28/21	-99629	2.80	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	17 Gouache	09/28/21	-99629	20.12	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	26 Brown Tempera	09/28/21	-99629	1.09	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	15 Watercolor Paper	09/28/21	-99629	12.63	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	41 Black Crayola Marker	09/28/21	-99629	2.22	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	36 Magenta Tempera	09/28/21	-99629	1.09	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	42 Black Crayola Marker	09/28/21	-99629	0.87	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	30 Black Tempera	09/28/21	-99629	1.93	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	22 Orange Tempera	09/28/21	-99629	1.73	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	34 Violet Tempera	09/28/21	-99629	1.09	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	1 Project Wood	09/28/21	-99629	10.57	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	2 Project Wood	09/28/21	-99629	4.11	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	32 Green Tempera	09/28/21	-99629	1.09	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	21 Orange Tempera	09/28/21	-99629	4.44	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	35 Magenta Tempera	09/28/21	-99629	2.80	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	29 Black Tempera	09/28/21	-99629	4.95	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	20 Face Paint	09/28/21	-99629	2.54	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	23 Red Tempera	09/28/21	-99629	2.48	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	8 Tie-dye Kit	09/28/21	-99629	10.91	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	16 Watercolor Paper	09/28/21	-99629	4.91	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	12 Cotton Twine	09/28/21	-99629	1.27	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	198 Acrylic Cobalt Blue	09/28/21	-99629	4.64	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	28 Blue Tempera	09/28/21	-99629	1.09	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	25 Brown Tempera	09/28/21	-99629	2.80	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	14 Grafix Shrink Film	09/28/21	-99629	10.66	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	11 Cotton Twine	09/28/21	-99629	3.27	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	7 Tie-dye Kit	09/28/21	-99629	28.07	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	5 Masks	09/28/21	-99629	60.27	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	6 Masks	09/28/21	-99629	23.43	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	43 Fine Point Sharpie Pens	09/28/21	-99629	74.87	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	4 Wooden People	09/28/21	-99629	6.44	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	182 Dowels	09/28/21	-99629	0.91	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	180 Print block	09/28/21	-99629	12.15	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	181 Dowels	09/28/21	-99629	2.33	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	186 Oil paint set 6	09/28/21	-99629	6.90	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	152 Watercolor Set 16	09/28/21	-99629	11.34	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	187 Acrylic Green	09/28/21	-99629	23.85	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	184 Plaster	09/28/21	-99629	1.05	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	188 Acrylic Green	09/28/21	-99629	9.27	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	189 Acrylic Cool Blue	09/28/21	-99629	23.85	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	24 Red Tempera	09/28/21	-99629	0.96	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	44 Fine Point Sharpie Pens	09/28/21	-99629	29.11	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	200 Acrylic Burnt Sienna	09/28/21	-99629	3.09	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	199 Acrylic Burnt Sienna	09/28/21	-99629	7.95	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	190 Acrylic Cool Blue	09/28/21	-99629	9.27	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	201 Acrylic Raw Sienna	09/28/21	-99629	15.90	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	202 Acrylic Raw Sienna	09/28/21	-99629	6.18	/ /	9/21		101 E	82-100-1000	610		101

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Vendor #/Name: 1018 SCHOOL SPECIALTY INC.												
PO 21239 197	Acrylic Cobalt Blue	09/28/21	-99629	11.92	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 185	Oil paint set 6	09/28/21	-99629	17.73	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 179	Print block	09/28/21	-99629	31.25	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 183	Plaster	09/28/21	-99629	2.71	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 178	Aluminum Foil	09/28/21	-99629	1.33	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 194	Acrylic Warm Blue	09/28/21	-99629	6.18	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 196	Acrylic Warm Yellow	09/28/21	-99629	3.09	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 160	Hot Glue .43	09/28/21	-99629	4.80	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 195	Acrylic Warm Yellow	09/28/21	-99629	7.95	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 161	Acrylic Secondary Colors	09/28/21	-99629	22.46	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 175	Dust pan	09/28/21	-99629	6.31	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 176	Dust pan	09/28/21	-99629	2.46	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 177	Aluminum Foil	09/28/21	-99629	3.41	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 193	Acrylic Warm Blue	09/28/21	-99629	15.90	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 163	Acrylic Primary Colors	09/28/21	-99629	22.46	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 162	Acrylic Secondary Colors	09/28/21	-99629	8.73	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 155	Acrylic Paint- White	09/28/21	-99629	19.87	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 156	Acrylic Paint- White	09/28/21	-99629	7.73	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 153	Refills- White 12	09/28/21	-99629	4.11	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 164	Acrylic Primary Colors	09/28/21	-99629	8.73	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 154	Refills- White 12	09/28/21	-99629	1.60	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 165	Dawn lgal Dish Soap	09/28/21	-99629	18.53	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 158	Acrylic Paint- Black	09/28/21	-99629	7.73	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 159	Hot Glue .43	09/28/21	-99629	12.33	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 173	Scotch-Brite Sponge	09/28/21	-99629	4.67	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 171	Ziploc Gallon bags	09/28/21	-99629	6.88	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 174	Scotch-Brite Sponge	09/28/21	-99629	1.81	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 3	Wooden People	09/28/21	-99629	16.56	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 45	Fine Point Sharpie Marker	09/28/21	-99629	18.71	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 168	Dawn 30 oz.	09/28/21	-99629	2.76	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 169	Ziploc Sandwich Bags	09/28/21	-99629	11.22	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 172	Ziploc Gallon bags	09/28/21	-99629	2.67	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 204	Acrylic Magenta	09/28/21	-99629	4.64	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 56	Glue Gun	09/28/21	-99629	4.36	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 75	Oil Pastel 12	09/28/21	-99629	10.73	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 73	Oil Pastel 25	09/28/21	-99629	21.96	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 170	Ziploc Sandwich Bags	09/28/21	-99629	4.36	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 203	Acrylic Magenta	09/28/21	-99629	11.92	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 76	Oil Pastel 12	09/28/21	-99629	4.17	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 157	Acrylic Paint- Black	09/28/21	-99629	19.87	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 207	SHIPPING	09/28/21	-99629	3.60	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 205	Acrylic Raw Umber	09/28/21	-99629	11.92	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 208	SHIPPING	09/28/21	-99629	1.40	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 206	Acrylic Raw Umber	09/28/21	-99629	4.64	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 77	Sidewalk Chalk	09/28/21	-99629	3.05	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 166	Dawn lgal Dish Soap	09/28/21	-99629	7.20	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 151	Watercolor Set 16	09/28/21	-99629	29.16	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 167	Dawn 30 oz.	09/28/21	-99629	7.11	/ /	9/21		101 E	81-100-1000	610		101
PO 21239 84	Gum Erasers	09/28/21	-99629	6.11	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 98	Colored Modeling Clay	09/28/21	-99629	1.09	/ /	9/21		101 E	82-100-1000	610		101
PO 21239 150	Watercolor Set 8	09/28/21	-99629	21.78	/ /	9/21		101 E	82-100-1000	610		101

For checks paid between: 09/20/21 to 10/12/21

Doc #	Invoice #/Description	Date	Warrant	Amount	Inv Date	Period	PO #	Fund	Acct/Source/ Org-Prog-Func	Obj	Proj	Cash Acct
Vendor #/Name: 1018 SCHOOL SPECIALTY INC.												
PO 21239	81 Duct Tape	09/28/21	-99629	4.30	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	83 Gum Erasers	09/28/21	-99629	15.71	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	72 Fine Tip Classpack	09/28/21	-99629	15.32	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	139 Stain remover	09/28/21	-99629	2.80	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	78 Sidewalk Chalk	09/28/21	-99629	1.19	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	138 Brush Cleaner	09/28/21	-99629	1.16	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	93 Lino Type Cutter	09/28/21	-99629	9.35	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	96 Modeling Clay	09/28/21	-99629	9.10	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	92 Wood Ruler	09/28/21	-99629	0.86	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	46 Fine Point Sharpie Marker	09/28/21	-99629	7.28	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	97 Colored Modeling Clay	09/28/21	-99629	2.80	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	52 Washable School Glue	09/28/21	-99629	2.91	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	62 .74 Glue Stick	09/28/21	-99629	3.05	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	63 Super Glue	09/28/21	-99629	2.48	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	60 .28 Glue Stick	09/28/21	-99629	0.83	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	86 Pencil Sharpener	09/28/21	-99629	2.17	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	50 Sargent Watercolor Pencil	09/28/21	-99629	11.28	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	95 Modeling Clay	09/28/21	-99629	23.39	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	51 Washable School Glue	09/28/21	-99629	7.48	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	192 Acrylic Cool Red	09/28/21	-99629	9.27	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	55 Glue Gun	09/28/21	-99629	11.22	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	91 Wood Ruler	09/28/21	-99629	2.20	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	54 Paint Pump	09/28/21	-99629	2.18	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	88 Circle Maker Protractor	09/28/21	-99629	2.18	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	94 Lino Type Cutter	09/28/21	-99629	3.63	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	74 Oil Pastel 25	09/28/21	-99629	8.54	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	85 Pencil Sharpener	09/28/21	-99629	5.57	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	137 Brush Cleaner	09/28/21	-99629	2.99	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	87 Circle Maker Protractor	09/28/21	-99629	5.60	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	143 Colored Sharpies	09/28/21	-99629	26.19	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	61 .74 Glue Stick	09/28/21	-99629	7.85	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	67 1" Masking Tape	09/28/21	-99629	4.10	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	191 Acrylic Cool Red	09/28/21	-99629	23.85	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	68 1" Masking Tape	09/28/21	-99629	1.60	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	69 Broad Line Markers Classp	09/28/21	-99629	39.92	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	33 Violet Tempera	09/28/21	-99629	2.80	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	19 Face Paint	09/28/21	-99629	6.55	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	31 Green Tempera	09/28/21	-99629	2.80	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	58 Mini Glue Sticks	09/28/21	-99629	5.56	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	18 Gouache	09/28/21	-99629	7.82	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	57 Mini Glue Sticks	09/28/21	-99629	14.30	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	122 Varnish Spray	09/28/21	-99629	3.89	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	65 2" Masking Tape	09/28/21	-99629	4.11	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	124 9x12 Canvas	09/28/21	-99629	16.93	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	59 .28 Glue Stick	09/28/21	-99629	2.14	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	142 Round brush set	09/28/21	-99629	7.09	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	64 Super Glue	09/28/21	-99629	0.96	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	47 Das Modeling Clay	09/28/21	-99629	29.90	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	66 2" Masking Tape	09/28/21	-99629	1.60	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	48 Das Modeling Clay	09/28/21	-99629	11.62	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	53 Paint Pump	09/28/21	-99629	5.60	/ /	9/21		101 E	81-100-1000	610		101

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Doc #	Invoice #/Description	Date	Warrant	Amount	Inv Date	Period	PO #	Fund	Acct/Source/ Org-Prog-Func	Obj	Proj	Cash Acct
Vendor #/Name: 1018 SCHOOL SPECIALTY INC.												
PO 21239	49 Sargent Watercolor Pencil	09/28/21	-99629	32.07	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	82 Duct Tape	09/28/21	-99629	1.67	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	145 Pro Electric Sharpener	09/28/21	-99629	110.44	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	127 Black cardstock	09/28/21	-99629	6.31	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	148 Drawing Pencils	09/28/21	-99629	7.55	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	126 Cyanotype	09/28/21	-99629	6.18	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	99 Crayola Modeling Clay	09/28/21	-99629	1.40	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	146 Pro Electric Sharpener	09/28/21	-99629	42.95	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	117 Acrylic Gesso	09/28/21	-99629	8.23	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	104 X-Acto Knife	09/28/21	-99629	3.53	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	132 White cardstock	09/28/21	-99629	4.24	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	144 Colored Sharpies	09/28/21	-99629	10.19	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	123 9x12 Canvas	09/28/21	-99629	43.55	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	149 Watercolor Set 8	09/28/21	-99629	56.02	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	134 Tissue Paper	09/28/21	-99629	2.40	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	135 Crepe Paper	09/28/21	-99629	7.48	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	130 Colored Cardstock	09/28/21	-99629	4.86	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	70 Broad Line Markers Classsp	09/28/21	-99629	15.52	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	133 Tissue Paper	09/28/21	-99629	6.17	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	129 Colored Cardstock	09/28/21	-99629	12.49	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	140 Stain remover	09/28/21	-99629	1.09	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	136 Crepe Paper	09/28/21	-99629	2.91	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	128 Black cardstock	09/28/21	-99629	2.46	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	106 Cold Press Boards	09/28/21	-99629	15.52	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	131 White cardstock	09/28/21	-99629	10.90	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	147 Drawing Pencils	09/28/21	-99629	19.40	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	102 Circle Punch	09/28/21	-99629	3.67	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	108 Sketchbooks	09/28/21	-99629	4.09	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	107 Sketchbooks	09/28/21	-99629	10.51	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	116 Fan Brushes	09/28/21	-99629	3.53	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	115 Fan Brushes	09/28/21	-99629	9.07	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	111 Canvas Pad	09/28/21	-99629	24.13	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	141 Round brush set	09/28/21	-99629	18.25	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	71 Fine Tip Classpack	09/28/21	-99629	39.40	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	90 Steel Ruler	09/28/21	-99629	1.52	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	89 Steel Ruler	09/28/21	-99629	3.91	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	113 Brush Set	09/28/21	-99629	7.25	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	125 Cyanotype	09/28/21	-99629	15.90	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	114 Brush Set	09/28/21	-99629	2.82	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	110 Drawing Paper	09/28/21	-99629	12.14	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	119 Modeling Paste	09/28/21	-99629	16.24	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	121 Varnish Spray	09/28/21	-99629	10.01	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	118 Acrylic Gesso	09/28/21	-99629	3.20	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	120 Modeling Paste	09/28/21	-99629	6.31	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	100 Crayola Modeling Clay	09/28/21	-99629	0.54	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	112 Canvas Pad	09/28/21	-99629	9.38	/ /	9/21		101 E	82-100-1000	610		101
PO 21239	105 Cold Press Boards	09/28/21	-99629	39.92	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	101 Circle Punch	09/28/21	-99629	9.45	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	103 X-Acto Knife	09/28/21	-99629	9.07	/ /	9/21		101 E	81-100-1000	610		101
PO 21239	109 Drawing Paper	09/28/21	-99629	31.21	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	112 Dark Gray Fine Tip	09/28/21	-99629	0.90	/ /	9/21		101 E	82-100-1000	610		101

For checks paid between: 09/20/21 to 10/12/21

Doc #	Invoice #/Description	Date	Warrant	Amount	Inv Date	Period	PO #	Fund	Acct/Source/			Cash
									Org-Prog-Func	Obj	Proj	
Vendor #/Name: 1018 SCHOOL SPECIALTY INC.												
PO 21283 111	Dark Gray Fine Tip	09/28/21	-99629	2.54	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 118	Gel Pens Assorted	09/28/21	-99629	6.26	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 94	Sticky Notes	09/28/21	-99629	17.48	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 95	Sticky Notes	09/28/21	-99629	37.41	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 113	Periwinkle Fine Tip	09/28/21	-99629	2.54	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 100	6x9 Envelope	09/28/21	-99629	3.28	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 99	6x9 Envelope	09/28/21	-99629	8.41	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 107	Highlighter Assorted	09/28/21	-99629	6.92	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 123	Permanent Markers Assorte	09/28/21	-99629	17.17	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 117	Gel Pens Assorted	09/28/21	-99629	16.08	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 89	Sandwich Bags	09/28/21	-99629	21.19	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 102	6x9 Report Card Envelope	09/28/21	-99629	3.28	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 108	Highlighter Assorted	09/28/21	-99629	2.69	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 122	Fine Tip Dry Erase	09/28/21	-99629	3.40	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 127	Large Binder Clips	09/28/21	-99629	14.91	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 119	Packing Tape	09/28/21	-99629	35.91	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 115	Fineliner Pens Assorted	09/28/21	-99629	3.61	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 114	Periwinkle Fine Tip	09/28/21	-99629	0.90	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 116	Fineliner Pens Assorted	09/28/21	-99629	1.27	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 110	Oriental Blue Fine Tip	09/28/21	-99629	0.90	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 92	Storage Bags - Gallon	09/28/21	-99629	9.07	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 91	Storage Bags - Gallon	09/28/21	-99629	23.29	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 128	Large Binder Clips	09/28/21	-99629	5.81	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 90	Sandwich Bags	09/28/21	-99629	8.25	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 98	Sticky Notes	09/28/21	-99629	26.22	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 97	Sticky Notes	09/28/21	-99629	67.36	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 105	Needle Point Sharpie	09/28/21	-99629	4.48	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 82	Hanging File Folders - Gr	09/28/21	-99629	3.15	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 34	Rubber Band ASRT	09/28/21	-99629	0.72	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 96	Sticky Notes	09/28/21	-99629	14.57	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 120	Packing Tape	09/28/21	-99629	13.98	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 101	6x9 Report Card Envelope	09/28/21	-99629	8.41	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 106	Needle Point Sharpie	09/28/21	-99629	1.74	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 130	XL 2in Binder Clips	09/28/21	-99629	17.46	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 93	Sticky Notes	09/28/21	-99629	44.90	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 103	Duck Tape	09/28/21	-99629	13.91	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 104	Duck Tape	09/28/21	-99629	4.89	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 129	XL 2in Binder Clips	09/28/21	-99629	44.86	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 124	Permanent Markers Assorte	09/28/21	-99629	6.68	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 132	9x12 Self Seal Envelope	09/28/21	-99629	12.20	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 131	9x12 Self Seal Envelope	09/28/21	-99629	31.34	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 134	10x13 Self Seal Envelope	09/28/21	-99629	15.15	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 87	Index Cardstock	09/28/21	-99629	22.44	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 32	Instant Glue	09/28/21	-99629	0.73	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 31	Instant Glue	09/28/21	-99629	1.86	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 33	Rubber Band ASRT	09/28/21	-99629	1.86	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 29	Permanent Metallic Marker	09/28/21	-99629	1.86	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 126	Retractable Highlighter	09/28/21	-99629	7.64	/ /	9/21		101 E	82-100-1000	610		101
PO 21283 109	Oriental Blue Fine Tip	09/28/21	-99629	2.54	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 125	Retractable Highlighter	09/28/21	-99629	19.63	/ /	9/21		101 E	81-100-1000	610		101
PO 21283 56	Bostich Stapler- Blue	09/28/21	-99629	3.88	/ /	9/21		101 E	82-100-1000	610		101

For checks paid between: 09/20/21 to 10/12/21

Doc #	Invoice #/Description	Date	Warrant	Amount	Inv Date	Period	PO #	Fund	Acct/Source/			Cash
									Org-Prog-Func	Obj	Proj	
Vendor #/Name: 1018 SCHOOL SPECIALTY INC.												
PO 21283	27 Astrobright Paper	09/28/21	-99629	10.47	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	26 Color Copy Paper	09/28/21	-99629	3.22	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	28 Astrobright Paper	09/28/21	-99629	4.08	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	68 6 Hole Sharpener	09/28/21	-99629	29.50	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	133 10x13 Self Seal Envelope	09/28/21	-99629	38.92	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	121 Fine Tip Dry Erase	09/28/21	-99629	8.75	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	79 Masking Tape	09/28/21	-99629	49.95	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	36 Rubber Band	09/28/21	-99629	0.72	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	43 Glue Sticks	09/28/21	-99629	2.52	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	42 Mailing Labels	09/28/21	-99629	7.28	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	44 Glue Sticks	09/28/21	-99629	0.98	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	40 Index Cards 3x5	09/28/21	-99629	1.96	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	86 Index Cardstock	09/28/21	-99629	13.11	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	41 Mailing Labels	09/28/21	-99629	18.71	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	37 Magic Tape Refill Pack	09/28/21	-99629	175.41	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	39 Index Cards 3x5	09/28/21	-99629	5.04	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	25 Color Copy Paper	09/28/21	-99629	8.28	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	24 NO2 Pencils	09/28/21	-99629	10.89	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	8 Staples 1/4 in. 5000QTY	09/28/21	-99629	8.55	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	1 Bandaaid X-large	09/28/21	-99629	12.33	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	6 Index Cards 3x5	09/28/21	-99629	24.38	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	10 First Aid	09/28/21	-99629	1.51	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	2 Bandaaid X-large	09/28/21	-99629	4.80	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	11 Receipt Book	09/28/21	-99629	28.79	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	5 Index Cards 3x5	09/28/21	-99629	62.62	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	9 First Aid	09/28/21	-99629	3.88	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	13 Laminated Cartridge	09/28/21	-99629	168.36	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	12 Receipt Book	09/28/21	-99629	11.21	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	38 Magic Tape Refill Pack	09/28/21	-99629	68.29	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	21 Colored Cardstock	09/28/21	-99629	22.44	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	72 Multipurpose Paper	09/28/21	-99629	7.04	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	23 NO2 Pencils	09/28/21	-99629	27.97	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	18 Dry Erase Erasers	09/28/21	-99629	2.51	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	73 Class Record Book	09/28/21	-99629	10.86	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	14 Laminated Cartridge	09/28/21	-99629	65.54	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	46 Bandaaid 1x3	09/28/21	-99629	21.46	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	17 Dry Erase Erasers	09/28/21	-99629	6.43	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	16 Fastener Folders	09/28/21	-99629	30.59	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	45 Bandaaid 1x3	09/28/21	-99629	55.14	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	74 Class Record Book	09/28/21	-99629	3.82	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	15 Fastener Folders	09/28/21	-99629	78.59	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	69 Phone Message Book	09/28/21	-99629	8.70	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	77 Paper clips	09/28/21	-99629	17.94	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	71 Multipurpose Paper	09/28/21	-99629	18.10	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	70 Phone Message Book	09/28/21	-99629	3.38	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	85 Index Cardstock	09/28/21	-99629	33.66	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	76 Paper Ccips	09/28/21	-99629	2.61	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	75 Paper Ccips	09/28/21	-99629	6.72	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	84 Index Cardstocks	09/28/21	-99629	8.74	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	78 Paper clips	09/28/21	-99629	6.99	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	7 Staples 1/4 in. 5000QTY	09/28/21	-99629	21.95	/ /	9/21		101 E	81-100-1000	610		101

For checks paid between: 09/20/21 to 10/12/21

Doc #	Invoice #/Description	Date	Warrant	Amount	Inv Date	Period	PO #	Fund	Acct/Source/ Org-Prog-Func	Obj	Proj	Cash Acct
Vendor #/Name: 1018 SCHOOL SPECIALTY INC.												
PO 21283	22 Colored Cardstock	09/28/21	-99629	8.74	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	67 6 Hole Sharpener	09/28/21	-99629	75.77	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	80 Masking Tape	09/28/21	-99629	19.44	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	66 Tape Dispenser-Black	09/28/21	-99629	3.09	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	53 9V Batteries	09/28/21	-99629	12.91	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	51 Manilla Folders	09/28/21	-99629	17.81	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	54 9V Batteries	09/28/21	-99629	5.02	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	58 Bostich Stapler BLK	09/28/21	-99629	3.88	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	52 Manilla Folders	09/28/21	-99629	6.94	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	59 Bostich Stapler- Magenta	09/28/21	-99629	9.96	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	81 Hanging File Folders - Gr	09/28/21	-99629	8.09	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	63 Tape Dispenser-Silver	09/28/21	-99629	7.95	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	64 Tape Dispenser-Silver	09/28/21	-99629	3.09	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	57 Bostich Stapler BLK	09/28/21	-99629	9.96	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	62 Bostich Stapler - Red	09/28/21	-99629	3.88	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	65 Tape Dispenser-Black	09/28/21	-99629	7.95	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	61 Bostich Stapler - Red	09/28/21	-99629	9.96	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	50 Hanging Folders	09/28/21	-99629	3.64	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	48 Multipurpose Paper	09/28/21	-99629	8.01	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	47 Multipurpose Paper	09/28/21	-99629	20.57	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	60 Bostich Stapler- Magenta	09/28/21	-99629	3.88	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	55 Bostich Stapler- Blue	09/28/21	-99629	9.96	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	83 Index Cardstocks	09/28/21	-99629	22.44	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	49 Hanging Folders	09/28/21	-99629	9.35	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	30 Permanent Metallic Marker	09/28/21	-99629	0.73	/ /	9/21		101 E	82-100-1000	610		101
PO 21283	35 Rubber Band	09/28/21	-99629	1.86	/ /	9/21		101 E	81-100-1000	610		101
PO 21283	88 Index Cardstock	09/28/21	-99629	8.74	/ /	9/21		101 E	82-100-1000	610		101
PO 22027	4 MULTICOLOR GEL PENS (X8)	09/28/21	-99629	8.38	/ /	9/21		101 E	80-100-2500	610		101
PO 22027	2 WALL CALENDAR	09/28/21	-99629	8.38	/ /	9/21		101 E	80-100-2500	610		101
PO 22027	1 INDEX DIVIDERS	09/28/21	-99629	31.00	/ /	9/21		101 E	80-100-2500	610		101
PO 22027	3 BLUE PENS (PKG 36)	09/28/21	-99629	22.16	/ /	9/21		101 E	80-100-2500	610		101
Total:				7,864.53								
Vendor #/Name: 1029 SECURITY SOLUTIONS INC												
CL 2965	1 10635 Gym Door Lock Failed-Reb	10/10/21	37120	80.00	09/28/21	10/21		101 E	80-100-2600	440		101
Total:				80.00								
Vendor #/Name: 1110 SYSCO FOOD SERVICES OF MT												
CL 2941	2 343420490 FOOD	09/20/21	37095	881.62	09/07/21	9/21		112 E	80-910-3100	630		101
CL 2941	1 343430908 FOOD	09/20/21	37095	1,293.10	09/14/21	9/21		112 E	80-910-3100	630		101
CL 2966	3 343465286 FOOD	10/12/21	37121	1,105.84	10/05/21	10/21		112 E	80-910-3100	630		101
CL 2966	2 343452072 FOOD	10/12/21	37121	706.94	09/28/21	10/21		112 E	80-910-3100	630		101
CL 2966	1 343441321 FOOD	10/12/21	37121	962.33	09/21/21	10/21		112 E	80-910-3100	630		101
Total:				4,949.83								
Vendor #/Name: 1612 TACO DEL SOL												
CC 834	3 CC-834 PIR DAYS LUNCH	09/28/21	-99629	8.00	08/24/21	9/21		101 E	80-100-2300	610		101
CC 834	4 CC-834 PIR DAYS LUNCH	09/28/21	-99629	46.00	08/24/21	9/21		101 E	80-100-2300	610		101
Total:				54.00								
Vendor #/Name: 1118 TEAR IT UP LLC												
CL 2967	1 B-50150 DOCUMENT SHREDDING	10/10/21	37122	54.96	09/27/21	10/21		101 E	80-100-2300	330		101
Total:				54.96								
Vendor #/Name: 666 THOMAS, LORRIE												
CL 2968	2 BACTERIOLOGICAL- OCT	10/10/21	37123	2.00	09/27/21	10/21		117 E	80-610-2600	421		101

For checks paid between: 09/20/21 to 10/12/21

Doc #	Invoice #/Description	Date	Warrant	Amount	Inv Date	Period	PO #	Fund	Acct/Source/ Org-Prog-Func	Obj	Proj	Cash Acct
Vendor #/Name: 666 THOMAS, LORRIE												
CL	2968 1	BACTERIOLOGICAL- OCT	10/10/21	37123	98.00	09/27/21	10/21	101 E	80-100-2600	421		101
				Total:	100.00							
Vendor #/Name: 1836 TODD WATKINS CONSULTING SERVICES, LLC												
CL	2969 1	GS100521 CONTRACT FIN SERVICES	10/10/21	37124	1,459.00	10/05/21	10/21	101 E	80-100-2300	330		101
				Total:	1,459.00							
Vendor #/Name: 1422 TOWN PUMP												
CC	826 1	CC-826 PIR Teacher Drinks	09/28/21	-99629	29.35	08/25/21	9/21	115 E	80-100-2300	582	162	101
				Total:	29.35							
Vendor #/Name: 1831 The Wok												
CC	829 1	CC-829 PIR Meal Chinese Food	09/28/21	-99629	205.50	08/27/21	9/21	115 E	80-100-2300	582	162	101
				Total:	205.50							
Vendor #/Name: 420 US FOODS												
CL	2942 10	4564579 FOOD	09/20/21	37096	852.56	09/09/21	9/21	112 E	82-910-3100	630		101
CL	2942 11	4564580 FOOD	09/20/21	37096	90.52	09/09/21	9/21	112 E	81-910-3100	610		101
CL	2942 8	4286314 SUPPLIES	09/20/21	37096	-35.17	08/26/21	9/21	112 E	82-910-3100	610		101
CL	2942 7	4207479 FOOD SERVICES PROGRAM	09/20/21	37096	397.28	08/23/21	9/21	112 E	81-910-3100	610		101
CL	2942 9	4429501 FOOD	09/20/21	37096	763.78	09/02/21	9/21	112 E	81-910-3100	630		101
CL	2970 7	4624749 FOOD SERVICES PROGRAM	10/10/21	37125	784.49	09/10/21	10/21	112 E	81-910-3100	630		101
CL	2970 10	4811665 FOOD	10/10/21	37125	626.39	09/19/21	10/21	112 E	82-910-3100	630		101
CL	2970 8	4711852 SUPPLIES	10/10/21	37125	843.17	09/15/21	10/21	112 E	82-910-3100	630		101
CL	2970 14	5005498 FOOD	10/10/21	37125	41.21	09/29/21	10/21	112 E	82-910-3100	630		101
CL	2970 9	4785524 FOOD	10/10/21	37125	640.33	09/17/21	10/21	112 E	81-910-3100	630		101
CL	2970 12	4932028 FOOD	10/10/21	37125	490.00	09/24/21	10/21	112 E	82-910-3100	630		101
CL	2970 13	5005497 FOOD	10/10/21	37125	1,044.48	09/29/21	10/21	112 E	81-910-3100	630		101
CL	2970 11	4862409 FOOD	10/10/21	37125	722.09	09/22/21	10/21	112 E	81-910-3100	630		101
				Total:	7,261.13							
Vendor #/Name: 1834 WARD, MORGAN												
CL	2962 1	REF- 5/6 VBALL GAME	10/07/21	37126	48.00	09/28/21	10/21	184 E	81-720-3501	340		101
CL	2962 2	REF- 7/8 VBALL GAME	10/07/21	37126	48.00	09/28/21	10/21	184 E	82-720-3501	340		101
				Total:	96.00							
Vendor #/Name: 1407 WEST MUSIC												
PO	21237 4	Gameplan Grade 2 Curricul	09/28/21	-99629	35.00	/ /	9/21	115 E	82-100-1000	610	194	101
PO	21237 1	Gameplan Grade 2 Curricul	09/28/21	-99629	90.00	/ /	9/21	115 E	81-100-1000	610	194	101
PO	21237 12	Ernie Ball 2221	09/28/21	-99629	3.35	/ /	9/21	115 E	82-100-1000	610	194	101
PO	21237 7	Gameplan Grade 4 Curricul	09/28/21	-99629	104.40	/ /	9/21	115 E	81-100-1000	610	194	101
PO	21237 11	Ernie Ball 2221	09/28/21	-99629	8.63	/ /	9/21	115 E	81-100-1000	610	194	101
PO	21237 8	Gameplan Grade 4 Curricul	09/28/21	-99629	40.60	/ /	9/21	115 E	82-100-1000	610	194	101
				Total:	281.98							
Vendor #/Name: 1676 ZOOM VIDEO COMMUNICATIONS INC.												
CC	816 1	CC-816 ZOOM PHONE SERVICE	09/28/21	-99629	16.55	08/13/21	9/21	101 E	80-100-2300	535		101
				Total:	16.55							
Grand Total:					69,472.97							

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
2943	E	1305 BMO MASTERCARD	15,985.90					
1		CC-810 08/06/21 RETURN PROJECTOR SHIPPING COST	22.49		101	625		
		FEDEX OFFICE						
2		CC-813 08/18/21 EWASTE FROM EXCESS SALE	19.00		101	625		
		LOGAN LANDFILL						
3		CC-833 08/20/21 WASTER	7.00		101	625		
		LOGAN LANDFILL						
4		CC-815 09/01/21 MONTHLY INTERNET SERVICE	1,242.20		101	621		
		MONTANA OPTICOM						
5		CC-815 09/01/21 MONTHLY INTERNET SERVICE	372.66		110	621		
		MONTANA OPTICOM						
6		CC-815 09/01/21 MONTHLY INTERNET SERVICE	372.66		117	621		
		MONTANA OPTICOM						
7		CC-815 09/01/21 MONTHLY INTERNET SERVICE	496.88		128	621		
		MONTANA OPTICOM						
8		CC-812 08/03/21 PENCILS FOR SWAG BAGS	30.97		115	625		110
		ORIENTAL TRADING COMPANY, INC.						
9		CC-804 07/31/21 MONTHLY SEWER SERVICE	893.04		101	625		
		GALLATIN GATEWAY WATER & SEWER DISTRICT						
10		CC-809 08/04/21 MOWING- JULY 2021	500.00		101	625		
		MONTANA LANDSCAPE CURBING						
11		CC-811 08/23/21 MONTHLY TRASH SERVICE	370.91		101	625		
		L&L SITE SERVICES						
12		CC-811 08/23/21 MONTHLY TRASH SERVICE	42.15		110	625		
		L&L SITE SERVICES						
13		CC-811 08/23/21 MONTHLY TRASH SERVICE	8.43		117	625		
		L&L SITE SERVICES						
14		CC-814 08/04/21 MONTHLY PHONE SERVICE	242.54		101	621		
		CENTURYLINK						
15		CC-814 08/04/21 MONTHLY PHONE SERVICE	83.07		110	621		
		CENTURYLINK						
16		CC-814 08/04/21 MONTHLY PHONE SERVICE	6.65		117	621		
		CENTURYLINK						
17		CC-816 08/13/21 ZOOM PHONE SERVICE	16.55		101	621		
		ZOOM VIDEO COMMUNICATIONS INC.						
18		CC-830 08/06/21 FINANCE OFFICE SUBSCRIPTION	179.88		101	625		
		ADOBE SYSTEMS INCORPORATED						
19		CC-831 08/30/21 BUS DRIVER PPE	136.00		115	625		775
		AMAZON.COM						
20		CC-791 08/03/21 Rubber Bracelets	8.99		115	625		110
		AMAZON.COM						
21		CC-834 08/24/21 PIR DAYS LUNCH	8.00		101	625		
		TACO DEL SOL						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
22	CC-834 08/24/21 PIR DAYS LUNCH	46.00		101 625			
TACO DEL SOL			CC Accounting:	101- 80-100-2300-610			
23	CC-835 09/02/21 CAMERA CHARGER	29.99		101 625			
BOZEMAN CAMERA REPAIR			CC Accounting:	101- 81-100-1000-610			
24	CC-834 08/10/21 KEEL SUBSCRIPTION	29.99		101 625			
MALWAREBYTES			CC Accounting:	101- 80-100-2300-810			
25	53671 08/30/21 PO21194 MIDAMERICA BOOKS	369.15		101 953			
26	Gameplan Grade 2 Curricul	90.00	21237	115 999		194	
WEST MUSIC							
PO Accounting	(Org/Prog/Func/Obj/Proj: 81-100-1000-610-194						
27	Gameplan Grade 2 Curricul	35.00	21237	115 999		194	
WEST MUSIC							
PO Accounting	(Org/Prog/Func/Obj/Proj: 82-100-1000-610-194						
28	Gameplan Grade 4 Curricul	104.40	21237	115 999		194	
WEST MUSIC							
PO Accounting	(Org/Prog/Func/Obj/Proj: 81-100-1000-610-194						
29	Gameplan Grade 4 Curricul	40.60	21237	115 999		194	
WEST MUSIC							
PO Accounting	(Org/Prog/Func/Obj/Proj: 82-100-1000-610-194						
30	Ernie Ball 2221	8.63	21237	115 999		194	
WEST MUSIC							
PO Accounting	(Org/Prog/Func/Obj/Proj: 81-100-1000-610-194						
31	Ernie Ball 2221	3.35	21237	115 999		194	
WEST MUSIC							
PO Accounting	(Org/Prog/Func/Obj/Proj: 82-100-1000-610-194						
32	CC-824 08/21/21 Sub Sandwich Trays	149.96		115 625		162	
FIREHOUSE SUBS			CC Accounting:	115- 80-100-2300-582-162			
33	CC-825 08/24/21 Bulletin Board Supplies	27.48		101 625			
Hobby Lobby			CC Accounting:	101- 81-100-1000-610			
34	CC-825 08/24/21 Bulletin Board Supplies	10.68		101 625			
Hobby Lobby			CC Accounting:	101- 82-100-1000-610			
35	CC-826 08/25/21 PIR Teacher Drinks	29.35		115 625		162	
TOWN PUMP			CC Accounting:	115- 80-100-2300-582-162			
36	CC-828 08/27/21 Soda	12.00		115 625		162	
ALBERTSONS			CC Accounting:	115- 80-100-2300-582-162			
37	CC-828 08/27/21 Napkins	27.54		112 625			
ALBERTSONS			CC Accounting:	112- 80-910-3100-610			
38	CC-829 08/27/21 PIR Meal Chinese Food	205.50		115 625		162	
The Wok			CC Accounting:	115- 80-100-2300-582-162			
39	CC-791 08/03/21 Cracker Jacks	43.20		115 625		110	
AMAZON.COM			CC Accounting:	115- 80-100-2316-610-110			
40	CC-791 08/03/21 Cowbells	56.91		115 625		110	
AMAZON.COM			CC Accounting:	115- 80-100-2316-610-110			

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func			
41	CC-791 08/03/21 Variety Bulk Snacks	69.91		115 625			110	
AMAZON.COM			CC Accounting:	115- 80-100-2316-610-110				
42	CC-791 08/03/21 Sunglasses	24.99		115 625			110	
AMAZON.COM			CC Accounting:	115- 80-100-2316-610-110				
43	CC-791 08/03/21 Foam Finger Pens	35.97		115 625			110	
AMAZON.COM			CC Accounting:	115- 80-100-2316-610-110				
44	CC-791 08/03/21 Propel Water Flavoring	27.98		115 625			110	
AMAZON.COM			CC Accounting:	115- 80-100-2316-610-110				
45	CC-791 08/03/21 Stess Balls	37.94		115 625			110	
AMAZON.COM			CC Accounting:	115- 80-100-2316-610-110				
46	CC-791 08/03/21 12 Pack Shoping Bags	19.99		115 625			110	
AMAZON.COM			CC Accounting:	115- 80-100-2316-610-110				
47	CC-791 08/03/21 12 Pack Shoping Bags	19.99		115 625			110	
AMAZON.COM			CC Accounting:	115- 80-100-2316-610-110				
48	CC-791 08/03/21 12 Pack Shoping Bags	19.99		115 625			110	
AMAZON.COM			CC Accounting:	115- 80-100-2316-610-110				
49	CC-791 08/03/21 Rounding on Shopping Bags	0.03		115 625			110	
AMAZON								
50	CC-796 08/10/21 Price Increase after PO	43.00		101 625				
DEEP SPACE SPARKLE			CC Accounting:	101- 81-100-1000-680				
51	DS SPARKLE MEMBERSHIP	336.00	22004	101 81 100-1000			680	
DEEP SPACE SPARKLE								
52	Can Liner 24x33	416.89	21260	101 999				
HOUSE OF CLEAN								
PO Accounting (Org/Prog/Func/Obj/Proj: 80-100-2600-440-								
53	Picture Book Bins pk12	159.99	22017	101 81 100-2225			640	
REALLY GOOD STUFF								
54	Shipping	27.83	22017	101 81 100-2225			640	
REALLY GOOD STUFF								
55	Pink Chapter Book Bins	29.99	22017	101 81 100-2225			640	
REALLY GOOD STUFF								
56	Red Chapter Book Bins	29.99	22017	101 81 100-2225			640	
REALLY GOOD STUFF								
57	Yellow Chapter Book Bins	29.99	22017	101 81 100-2225			640	
REALLY GOOD STUFF								
58	Green Chapter Book Bins	29.99	22017	101 81 100-2225			640	
REALLY GOOD STUFF								
59	Blue Neon Chapter Book Bi	29.99	22017	101 81 100-2225			640	
REALLY GOOD STUFF								
60	Blue Chapter Bins	29.99	22017	101 81 100-2225			640	
REALLY GOOD STUFF								
61	Purple Chapter Bins	29.99	22017	101 81 100-2225			640	
REALLY GOOD STUFF								

* ... Over spent expenditure

Claim	Warrant	Vendor #/Name	Amount				Acct/Source/		
Line #		Invoice #/Inv Date/Description	Line Amount	PO #	Fund	Org	Prog-Func	Obj	Proj
62		Black Chapter Bins	42.13	22017	101	81	100-2225	640	
		REALLY GOOD STUFF							
63		CC-827 08/26/21 PIR Teacher Meal Pizza	189.07		115	625		162	
		BUFFALO BUMP PIZZA					CC Accounting: 115- 80-100-2300-582-162		
64		Aqua Vinyl	4.31	22058	184	81	710-3407	610	
		JOANN FABRICS							
65		Aqua Vinyl	1.68	22058	184	82	710-3407	610	
		JOANN FABRICS							
66		Orange Vinyl	4.31	22058	184	81	710-3407	610	
		JOANN FABRICS							
67		Orange Vinyl	1.68	22058	184	82	710-3407	610	
		JOANN FABRICS							
68		Kelly Vinyl	4.31	22058	184	81	710-3407	610	
		JOANN FABRICS							
69		Kelly Vinyl	1.68	22058	184	82	710-3407	610	
		JOANN FABRICS							
70		Blush Vinyl	4.31	22058	184	81	710-3407	610	
		JOANN FABRICS							
71		Blush Vinyl	1.68	22058	184	82	710-3407	610	
		JOANN FABRICS							
72		Tennis Ball Vinyl	4.31	22058	184	81	710-3407	610	
		JOANN FABRICS							
73		Tennis Ball Vinyl	1.68	22058	184	82	710-3407	610	
		JOANN FABRICS							
74		Transfer Tape	21.58	22058	184	81	710-3407	610	
		JOANN FABRICS							
75		Transfer Tape	8.41	22058	184	82	710-3407	610	
		JOANN FABRICS							
76		Bandaid X-large	12.33	21283	101		999		
		SCHOOL SPECIALTY INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-							
77		Bandaid X-large	4.80	21283	101		999		
		SCHOOL SPECIALTY INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-							
78		Index Cards 3x5	62.62	21283	101		999		
		SCHOOL SPECIALTY INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-							
79		Index Cards 3x5	24.38	21283	101		999		
		SCHOOL SPECIALTY INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-							
80		Staples 1/4 in. 5000QTY	21.95	21283	101		999		
		SCHOOL SPECIALTY INC.							
		PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-							

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
81	Staples 1/4 in. 5000QTY	8.55	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
82	First Aid	3.88	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
83	First Aid	1.51	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
84	Receipt Book	28.79	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
85	Receipt Book	11.21	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
86	Laminated Cartridge	168.36	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
87	Laminated Cartridge	65.54	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
88	Fastener Folders	78.59	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
89	Fastener Folders	30.59	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
90	Dry Erase Erasers	6.43	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
91	Dry Erase Erasers	2.51	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
92	Colored Cardstock	22.44	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
93	Colored Cardstock	8.74	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
94	N02 Pencils	27.97	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
95	N02 Pencils	10.89	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
96	Color Copy Paper	8.28	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
97	Color Copy Paper	3.22	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
98	Astrobright Paper	10.47	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
99	Astrobright Paper	4.08	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
100	Permanent Metallic Marker	1.86	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
101	Permanent Metallic Marker	0.73	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
102	Instant Glue	1.86	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
103	Instant Glue	0.73	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
104	Rubber Band ASRT	1.86	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
105	Rubber Band ASRT	0.72	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
106	Rubber Band	1.86	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
107	Rubber Band	0.72	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
108	Magic Tape Refill Pack	175.41	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
109	Magic Tape Refill Pack	68.29	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
110	Index Cards 3x5	5.04	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
111	Index Cards 3x5 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	1.96	21283	101	999	
112	Mailing Labels SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	18.71	21283	101	999	
113	Mailing Labels SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	7.28	21283	101	999	
114	Glue Sticks SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	2.52	21283	101	999	
115	Glue Sticks SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	0.98	21283	101	999	
116	Bandaaid 1x3 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	55.14	21283	101	999	
117	Bandaaid 1x3 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	21.46	21283	101	999	
118	Multipurpose Paper SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	20.57	21283	101	999	
119	Multipurpose Paper SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	8.01	21283	101	999	
120	Hanging Folders SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	9.35	21283	101	999	
121	Hanging Folders SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	3.64	21283	101	999	
122	Manilla Folders SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	17.81	21283	101	999	
123	Manilla Folders SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	6.94	21283	101	999	
124	9V Batteries SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	12.91	21283	101	999	
125	9V Batteries SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	5.02	21283	101	999	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
126	Bostich Stapler- Blue	9.96	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
127	Bostich Stapler- Blue	3.88	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
128	Bostich Stapler BLK	9.96	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
129	Bostich Stapler BLK	3.88	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
130	Bostich Stapler- Magenta	9.96	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
131	Bostich Stapler- Magenta	3.88	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
132	Bostich Stapler - Red	9.96	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
133	Bostich Stapler - Red	3.88	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
134	Tape Dispenser-Silver	7.95	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
135	Tape Dispenser-Silver	3.09	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
136	Tape Dispenser-Black	7.95	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
137	Tape Dispenser-Black	3.09	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
138	6 Hole Sharpener	75.77	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
139	6 Hole Sharpener	29.50	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
140	Phone Message Book	8.70	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
141	Phone Message Book SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	3.38	21283	101	999	
142	Multipurpose Paper SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	18.10	21283	101	999	
143	Multipurpose Paper SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	7.04	21283	101	999	
144	Class Record Book SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	10.86	21283	101	999	
145	Class Record Book SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	3.82	21283	101	999	
146	Paper Ccips SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	6.72	21283	101	999	
147	Paper Ccips SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	2.61	21283	101	999	
148	Paper clips SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	17.94	21283	101	999	
149	Paper clips SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	6.99	21283	101	999	
150	Masking Tape SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	49.95	21283	101	999	
151	Masking Tape SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	19.44	21283	101	999	
152	Hanging File Folders - Gr SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	8.09	21283	101	999	
153	Hanging File Folders - Gr SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	3.15	21283	101	999	
154	Index Cardstocks SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	22.44	21283	101	999	
155	Index Cardstocks SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	8.74	21283	101	999	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
156	Index Cardstock	33.66	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
157	Index Cardstock	13.11	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
158	Index Cardstock	22.44	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
159	Index Cardstock	8.74	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
160	Sandwich Bags	21.19	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
161	Sandwich Bags	8.25	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
162	Storage Bags - Galllon	23.29	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
163	Storage Bags - Galllon	9.07	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
164	Sticky Notes	44.90	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
165	Sticky Notes	17.48	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
166	Sticky Notes	37.41	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
167	Sticky Notes	14.57	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
168	Sticky Notes	67.36	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
169	Sticky Notes	26.22	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
170	6x9 Envelope	8.41	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
171	6x9 Envelope	3.28	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
172	6x9 Report Card Envelope	8.41	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
173	6x9 Report Card Envelope	3.28	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
174	Duck Tape	13.91	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
175	Duck Tape	4.89	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
176	Needle Point Sharpie	4.48	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
177	Needle Point Sharpie	1.74	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
178	Highlighter Assorted	6.92	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
179	Highlighter Assorted	2.69	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
180	Oriental Blue Fine Tip	2.54	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
181	Oriental Blue Fine Tip	0.90	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
182	Dark Gray Fine Tip	2.54	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
183	Dark Gray Fine Tip	0.90	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
184	Periwinkle Fine Tip	2.54	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
185	Periwinkle Fine Tip	0.90	21283	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount			Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
186	Fineliner Pens Assorted	3.61	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
187	Fineliner Pens Assorted	1.27	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
188	Gel Pens Assorted	16.08	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
189	Gel Pens Assorted	6.26	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
190	Packing Tape	35.91	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
191	Packing Tape	13.98	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
192	Fine Tip Dry Erase	8.75	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
193	Fine Tip Dry Erase	3.40	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
194	Permanent Markers Assorte	17.17	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
195	Permanent Markers Assorte	6.68	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
196	Retractable Highlighter	19.63	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
197	Retractable Highlighter	7.64	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
198	Large Binder Clips	14.91	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
199	Large Binder Clips	5.81	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
200	XL 2in Binder Clips	44.86	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
201	XL 2in Binder Clips	17.46	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
202	9x12 Self Seal Envelope	31.34	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
203	9x12 Self Seal Envelope	12.20	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
204	10x13 Self Seal Envelope	38.92	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
205	10x13 Self Seal Envelope	15.15	21283	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
206	Project Wood	10.57	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
207	Project Wood	4.11	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
208	Wooden People	16.56	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
209	Wooden People	6.44	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
210	Masks	60.27	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
211	Masks	23.43	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
212	Tie-dye Kit	28.07	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
213	Tie-dye Kit	10.91	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
214	Cotton Twine	3.27	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
215	Cotton Twine	1.27	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
216	Grafix Shrink Film	27.42	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
217	Grafix Shrink Film	10.66	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
218	Watercolor Paper	12.63	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
219	Watercolor Paper	4.91	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
220	Gouache	20.12	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
221	Gouache	7.82	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
222	Face Paint	6.55	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
223	Face Paint	2.54	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
224	Orange Tempera	4.44	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
225	Orange Tempera	1.73	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
226	Red Tempera	2.48	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
227	Red Tempera	0.96	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
228	Brown Tempera	2.80	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
229	Brown Tempera	1.09	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
230	Blue Tempera	2.80	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
231	Blue Tempera SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	1.09	21239	101	999		
232	Black Tempera SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	4.95	21239	101	999		
233	Black Tempera SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	1.93	21239	101	999		
234	Green Tempera SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	2.80	21239	101	999		
235	Green Tempera SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	1.09	21239	101	999		
236	Violet Tempera SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	2.80	21239	101	999		
237	Violet Tempera SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	1.09	21239	101	999		
238	Magenta Tempera SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	2.80	21239	101	999		
239	Magenta Tempera SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	1.09	21239	101	999		
240	Black Crayola Marker SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	2.22	21239	101	999		
241	Black Crayola Marker SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	0.87	21239	101	999		
242	Fine Point Sharpie Pens SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	74.87	21239	101	999		
243	Fine Point Sharpie Pens SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	29.11	21239	101	999		
244	Fine Point Sharpie Marker SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	18.71	21239	101	999		
245	Fine Point Sharpie Marker SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	7.28	21239	101	999		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount				Acct/Source/	
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
246	Das Modeling Clay	29.90	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
247	Das Modeling Clay	11.62	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
248	Sargent Watercolor Pencil	32.07	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
249	Sargent Watercolor Pencil	11.28	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
250	Washable School Glue	7.48	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
251	Washable School Glue	2.91	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
252	Paint Pump	5.60	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
253	Paint Pump	2.18	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
254	Glue Gun	11.22	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
255	Glue Gun	4.36	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
256	Mini Glue Sticks	14.30	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
257	Mini Glue Sticks	5.56	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
258	.28 Glue Stick	2.14	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
259	.28 Glue Stick	0.83	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
260	.74 Glue Stick	7.85	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
261	.74 Glue Stick SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	3.05	21239	101	999	
262	Super Glue SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	2.48	21239	101	999	
263	Super Glue SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	0.96	21239	101	999	
264	2" Masking Tape SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	4.11	21239	101	999	
265	2" Masking Tape SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	1.60	21239	101	999	
266	1" Masking Tape SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	4.10	21239	101	999	
267	1" Masking Tape SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	1.60	21239	101	999	
268	Broad Line Markers Classp SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	39.92	21239	101	999	
269	Broad Line Markers Classp SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	15.52	21239	101	999	
270	Fine Tip Classpack SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	39.40	21239	101	999	
271	Fine Tip Classpack SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	15.32	21239	101	999	
272	Oil Pastel 25 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	21.96	21239	101	999	
273	Oil Pastel 25 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	8.54	21239	101	999	
274	Oil Pastel 12 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	10.73	21239	101	999	
275	Oil Pastel 12 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	4.17	21239	101	999	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
276	Sidewalk Chalk	3.05	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
277	Sidewalk Chalk	1.19	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
278	Duct Tape	4.30	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
279	Duct Tape	1.67	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
280	Gum Erasers	15.71	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
281	Gum Erasers	6.11	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
282	Pencil Sharpener	5.57	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
283	Pencil Sharpener	2.17	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
284	Circle Maker Protractor	5.60	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
285	Circle Maker Protractor	2.18	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
286	Steel Ruler	3.91	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
287	Steel Ruler	1.52	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
288	Wood Ruler	2.20	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
289	Wood Ruler	0.86	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
290	Lino Type Cutter	9.35	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
291	Lino Type Cutter	3.63	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
292	Modeling Clay	23.39	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
293	Modeling Clay	9.10	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
294	Colored Modeling Clay	2.80	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
295	Colored Modeling Clay	1.09	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
296	Crayola Modeling Clay	1.40	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
297	Crayola Modeling Clay	0.54	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
298	Circle Punch	9.45	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
299	Circle Punch	3.67	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
300	X-Acto Knife	9.07	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
301	X-Acto Knife	3.53	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
302	Cold Press Boards	39.92	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
303	Cold Press Boards	15.52	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
304	Sketchbooks	10.51	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
305	Sketchbooks	4.09	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
306	Drawing Paper	31.21	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
307	Drawing Paper	12.14	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
308	Canvas Pad	24.13	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
309	Canvas Pad	9.38	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
310	Brush Set	7.25	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
311	Brush Set	2.82	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
312	Fan Brushes	9.07	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
313	Fan Brushes	3.53	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
314	Acrylic Gesso	8.23	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
315	Acrylic Gesso	3.20	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
316	Modeling Paste	16.24	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
317	Modeling Paste	6.31	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
318	Varnish Spray	10.01	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
319	Varnish Spray	3.89	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
320	9x12 Canvas	43.55	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
321	9x12 Canvas	16.93	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
322	Cyanotype	15.90	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
323	Cyanotype	6.18	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
324	Black cardstock	6.31	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
325	Black cardstock	2.46	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
326	Colored Cardstock	12.49	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
327	Colored Cardstock	4.86	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
328	White cardstock	10.90	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
329	White cardstock	4.24	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
330	Tissue Paper	6.17	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
331	Tissue Paper	2.40	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
332	Crepe Paper	7.48	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
333	Crepe Paper	2.91	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
334	Brush Cleaner	2.99	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
335	Brush Cleaner	1.16	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
336	Stain remover SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	2.80	21239	101	999	
337	Stain remover SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	1.09	21239	101	999	
338	Round brush set SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	18.25	21239	101	999	
339	Round brush set SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	7.09	21239	101	999	
340	Colored Sharpies SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	26.19	21239	101	999	
341	Colored Sharpies SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	10.19	21239	101	999	
342	Pro Electric Sharpener SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	110.44	21239	101	999	
343	Pro Electric Sharpener SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	42.95	21239	101	999	
344	Drawing Pencils SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	19.40	21239	101	999	
345	Drawing Pencils SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	7.55	21239	101	999	
346	Watercolor Set 8 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	56.02	21239	101	999	
347	Watercolor Set 8 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	21.78	21239	101	999	
348	Watercolor Set 16 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	29.16	21239	101	999	
349	Watercolor Set 16 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	11.34	21239	101	999	
350	Refills- White 12 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	4.11	21239	101	999	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
351	Refills- White 12 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	1.60	21239	101	999		
352	Acrylic Paint- White SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	19.87	21239	101	999		
353	Acrylic Paint- White SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	7.73	21239	101	999		
354	Acrylic Paint- Black SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	19.87	21239	101	999		
355	Acrylic Paint- Black SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	7.73	21239	101	999		
356	Hot Glue .43 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	12.33	21239	101	999		
357	Hot Glue .43 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	4.80	21239	101	999		
358	Acrylic Secondary Colors SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	22.46	21239	101	999		
359	Acrylic Secondary Colors SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	8.73	21239	101	999		
360	Acrylic Primary Colors SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	22.46	21239	101	999		
361	Acrylic Primary Colors SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	8.73	21239	101	999		
362	Dawn 1gal Dish Soap SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	18.53	21239	101	999		
363	Dawn 1gal Dish Soap SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	7.20	21239	101	999		
364	Dawn 30 oz. SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	7.11	21239	101	999		
365	Dawn 30 oz. SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	2.76	21239	101	999		

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
366	Ziploc Sandwich Bags	11.22	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
367	Ziploc Sandwich Bags	4.36	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
368	Ziploc Gallon bags	6.88	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
369	Ziploc Gallon bags	2.67	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
370	Scotch-Brite Sponge	4.67	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
371	Scotch-Brite Sponge	1.81	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
372	Dust pan	6.31	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
373	Dust pan	2.46	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
374	Aluminum Foil	3.41	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
375	Aluminum Foil	1.33	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
376	Print block	31.25	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
377	Print block	12.15	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
378	Dowels	2.33	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
379	Dowels	0.91	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
380	Plaster	2.71	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
381	Plaster	1.05	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
382	Oil paint set 6	17.73	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
383	Oil paint set 6	6.90	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
384	Acrylic Green	23.85	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
385	Acrylic Green	9.27	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
386	Acrylic Cool Blue	23.85	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
387	Acrylic Cool Blue	9.27	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
388	Acrylic Cool Red	23.85	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
389	Acrylic Cool Red	9.27	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
390	Acrylic Warm Blue	15.90	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
391	Acrylic Warm Blue	6.18	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
392	Acrylic Warm Yellow	7.95	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
393	Acrylic Warm Yellow	3.09	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					
394	Acrylic Cobalt Blue	11.92	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-					
395	Acrylic Cobalt Blue	4.64	21239	101	999	
	SCHOOL SPECIALTY INC.					
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-					

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount			Acct/Source/		
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
396	Acrylic Burnt Sienna	7.95	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
397	Acrylic Burnt Sienna	3.09	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
398	Acrylic Raw Sienna	15.90	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
399	Acrylic Raw Sienna	6.18	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
400	Acrylic Magenta	11.92	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
401	Acrylic Magenta	4.64	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
402	Acrylic Raw Umber	11.92	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
403	Acrylic Raw Umber	4.64	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
404	SHIPPING	3.60	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
405	SHIPPING	1.40	21239	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
406	INDEX DIVIDERS	31.00	22027	101 80	100-2500		610
	SCHOOL SPECIALTY INC.						
407	WALL CALENDAR	8.38	22027	101 80	100-2500		610
	SCHOOL SPECIALTY INC.						
408	BLUE PENS (PKG 36)	22.16	22027	101 80	100-2500		610
	SCHOOL SPECIALTY INC.						
409	MULTICOLOR GEL PENS (X8)	8.38	22027	101 80	100-2500		610
	SCHOOL SPECIALTY INC.						
410	Sportime Med. Fball (12)	44.91	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
411	Sportime Med. Fball (12)	17.47	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
412	Sportime Sm. Fball (12 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	22.46	21232	101	999	
413	Sportime Sm. Fball (12 SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	8.73	21232	101	999	
414	Rhino Skin Dodgeballs (6) SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	43.66	21232	101	999	
415	Rhino Skin Dodgeballs (6) SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	16.98	21232	101	999	
416	Rhino Skin Dodeballs(6) SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	52.40	21232	101	999	
417	Rhino Skin Dodeballs(6) SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	20.39	21232	101	999	
418	Jump Rope plastic links SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	14.57	21232	101	999	
419	Jump Rope plastic links SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	5.67	21232	101	999	
420	Jump Rope plastic links SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	44.71	21232	101	999	
421	Jump Rope plastic links SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	17.39	21232	101	999	
422	Jump Rope plastic links SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	30.81	21232	101	999	
423	Jump Rope plastic links SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	11.99	21232	101	999	
424	Qwiknet Portable Net SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	729.99	21232	101	999	
425	Qwiknet Portable Net SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	283.97	21232	101	999	
426	Floor Hockey Set SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	179.68	21232	101	999	

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj	
427	Floor Hockey Set	69.90	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
428	Wm's Prorubber B-Ball	133.26	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
429	Wm's Prorubber B-Ball	51.84	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
430	Full Numbered Pinnies	45.57	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
431	Full Numbered Pinnies	17.73	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
432	Floor Hockey Goal	97.61	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
433	Floor Hockey Goal	37.97	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
434	Scoops and Balls	59.94	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
435	Scoops and Balls	23.31	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
436	Pull Buoy Teanweb	117.35	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
437	Pull Buoy Teanweb	45.65	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
438	Dur O Hoops	45.53	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
439	Dur O Hoops	17.71	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						
440	Adjustable Jump Ropes	21.51	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-						
441	Adjustable Jump Ropes	8.37	21232	101	999		
	SCHOOL SPECIALTY INC.						
	PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-						

* ... Over spent expenditure

Claim Warrant	Vendor #/Name	Amount	Acct/Source/			
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj Proj
442	Mega Scoot Scooters SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	389.33	21232	101	999	
443	Mega Scoot Scooters SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	151.45	21232	101	999	
444	Tug of War Rope SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	79.45	21232	101	999	
445	Tug of War Rope SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	30.91	21232	101	999	
446	Sports Scooter Stacker SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	31.58	21232	101	999	
447	Sports Scooter Stacker SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	12.29	21232	101	999	
448	Tug of War Rope Game SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	99.81	21232	101	999	
449	Tug of War Rope Game SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	38.83	21232	101	999	
450	JumpSport Plyofit SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 81-100-1000-610-	214.00	21232	101	999	
451	JumpSport Plyofit SCHOOL SPECIALTY INC. PO Accounting (Org/Prog/Func/Obj/Proj: 82-100-1000-610-	83.24	21232	101	999	
# of Claims 1		Total:	15,985.90			
		Total Electronic Claims	15,985.90			
		Total Non-Electronic Claims				

Fund/Account	Amount
101 GENERAL	
101	\$13,115.20
110 TRANSPORTATION	
101	\$497.88
112 FOOD SERVICE	
101	\$27.54
115 MISC. PROGRAMS	
101	\$1,400.72
117 ADULT EDUCATION FUND	
101	\$387.74
128 TECHNOLOGY FUNDS	
101	\$496.88
184 STUDENT ACTIVITY/EXTRACURRICUL	
101	\$59.94
Total:	\$15,985.90

Appendix "A"
Megatrend Analysis to Help Inform and Assess Gallatin Gateway
School's Strategic Plan
Assumptions about the future (5-10 years)

Politics and Social Values

We anticipate continued growth in our District, which will bring with it challenges. The base of politics and social values seems to be moving more toward individual rights, as opposed to community centered. With this trend toward individuality comes a shift in attitudes regarding education and its institutions as well as less willingness to contribute financially to the health of Gallatin Gateway School. Compromise seems harder and conflict more abundant.

Hire Recommendation: Elementary Teacher

Elementary Hire Recommendation

To hire a 1.0 FTE elementary teacher for the 2021-2022 academic year who will be placed at the appropriate place in the negotiated salary matrix based on education and years of experience (not to exceed five (5) years experience).

Recommendation:

Christina Albers

Rationale:

Christina Albers is certified in K-8 elementary and Health. She has been the long-term substitute for Sarah Malott who was on maternity leave. She has worked hard to become a member of the GGS teaching family, is familiar with the students, the GGS MBI process, and is becoming familiar with the 8th grade math curriculum and 6-8 science curriculum.

Motion: to hire Christina Albers as a 1.0 FTE teacher for the 2021-2022 academic year to be placed at the appropriate spot in the negotiated salary matrix based on educational attainment and years of experience (not to exceed five years). The successful hire further pending adequate fingerprint/background check.

Coaching Staff & Extra-Curricular Positions Hiring Recommendations

Coaching

Recommendations:

Head Boys' Basketball

- Zach Nowlin

Asst. Boys' Basketball

- Timothy Melton

Compensation:

- Head Coach, \$1200

- Asst Coach, \$700

Gallatin Gateway School District

Plan for Safe Return to In-Person Instruction and Continuity of Services

DRAFT 4 Task Force 9/30/21

Date of Adoption: August 18, 2021

Revision Dates: No later than February 18, 2022

SAFETY MEASURES

The District is taking the following measures to safely provide in-person instruction, including consideration of guidance by the CDC and state and local health officials as follows:

~~Universal and correct wearing of masks~~ **Wearing of Masks**

- All individuals are recommended to follow the CDC guidelines for the universal and correct wearing of face shields or masks in the building.
- The decision regarding the recommendation for the universal and correct wearing of face shields or masks in the building is at the discretion of the individual or, in the case of a student, their parent or guardian
- The universal and correct wearing of face shields or masks are required on school buses
- GGS will supply every student and make available to all visitors a washable cloth or disposable face mask.

Physical Distancing

- Individuals will maintain a three-foot distance, described as their “Social Bubble,” in the classrooms, cafeteria, buses and other indoor spaces. In instances where a three-foot distance is not manageable, the close proximity of individuals will occur in time periods of less than 15 minutes.
- Clear Desk Carrels are provided for each student when needed for a physical barrier
- Floor markers and assigned seats in classrooms, on buses, and in the cafeteria will assist with helping students maintain three-foot distancing and providing contact tracing information.
- No more than two students at any one time will be allowed in any of the public restrooms.
- We encourage instruction to be held outdoors, and learning spaces and portable desks are available.

Handwashing and Respiratory Etiquette

- All individuals will wash or sanitize their hands when entering or leaving the building, after recess, and prior to breakfast and lunch
- The district provides hand sanitizer in every instructional area, at the front entrance, in the cafeteria, and in the gymnasium
- Students and Staff will receive direct instruction regarding proper coughing/sneezing etiquette as recommended by the CDC, and visual aids will be posted in public areas.

Cleaning and Maintaining Healthy Facilities (including improving ventilation)

- Buses will be sanitized after each route.
- Touchless systems are provided in the Library, in restrooms, and in the cafeteria.
- Individuals use personal water bottles – no water fountains remain in the school
 - Nightly sanitizing of all classroom desks, tables, chair uppers, door knobs, classroom sinks, fixtures, and light switches occurs
 - Classroom computer monitors and keyboards sanitized by students after each use and 2 times per week by Custodial Services.
- Nightly sanitizing of all windows, benches, doors, handles and frames occurs
- Weekly sanitizing of exterior of lockers occurs
- We encourage open windows to facilitate the flow of fresh air, fans are available in every classroom, and air scrubbers are installed in every instructional space.
- Mold, Radon, and other air quality improvement or mitigation will occur as necessary

Deep Cleaning of classroom when there is a Covid positive individual

Contact Tracing · All Contact Tracing follows the ~~guidelines~~ **recommendations** of the Gallatin City/County Health Department. **Students who are considered close-contacts will be required to quarantine the duration determined by the GCCHD.**

Diagnostic and Screening Testing

- COVID-19 Testing is available from the School Nurse for students, staff, parents, or non-school age siblings of students and staff.
 - Any individual with COVID-19 symptoms should stay at home.
 - Parents are asked to take their child/children's temperatures prior to boarding the bus or bringing them to school.

- Students/Staff who indicate a fever (>99), after they have come to school, will be sent home immediately. Students waiting on parent pick-up will be isolated in a designated waiting area.
- Students/Staff should be fever free for 24 hours with improving symptoms of any illness prior to returning to school.
- Students/Staff who have a fever of 100.4 or higher OR at least two other COVID-19 Symptoms will be isolated in a designated waiting area and sent home.
 - Students/Staff with a positive COVID-19 test result or if COVID-19 cannot be ruled out with a negative test will be asked to stay home in isolation, until it is safe to be around others, which is after 24 hours with no fever, respiratory symptoms have improved, **AND** 10 days since symptoms first appeared/positive test result.
- Offer weekly asymptomatic Covid testing to students, staff and parents as a screening method
- When a student or staff member in a grade level test positive for Covid, a reminder will be given to parents and staff regarding available free testing through the school

Vaccinations

The District will act in accordance with state and federal law with respect to vaccinations for its staff and eligible students.

The District will not refuse, withhold from, or deny a person any services, goods, facilities, advantages, privileges, licensing, educational opportunities, health care access, or employment opportunities based on the person's vaccination status.

For school purposes, this means that the vaccination status of a student or staff member does not affect quarantining due to close-contact of a Covid positive student or staff member.

Accommodating Students with Disabilities

The District will provide accommodations to its policies for students with disabilities as determined appropriately based upon the individual student needs and in accordance with an individual accommodation plan or individualized education plan. Students requiring accommodations should contact the Superintendent to request information on plans for students with disabilities.

School staff will support parents in their choices regarding mitigation for their students (ie masks, carrels, distancing when possible, preferential lunch seating, etc)

CONTINUITY OF SERVICES

The District will provide for continuity of services as follows:

Student Academic Needs

- Students are provided with a 30-minute intervention/acceleration time, called Growing Gators, for targeted instruction based on individual student needs.
 - Targeted instruction may be teacher-driven, electronic, or provided by an instructional paraprofessional
 - Targeted instruction will accommodate English Language Learners, Gifted and Talented Learners, Special Education Learners, and 504 Learners
- After-school programming called “Later Gators” is provided for students who need additional assistance or enrichment. Programming for Later Gators is dedicated to a STEAM curriculum.
- Students are provided an individual Chromebook for use during the school year both in the classroom and if the student is quarantined or medically isolated due to COVID-19
- Google Classroom is used for student instruction and teacher planning for ease of transition if a student is quarantined or medically isolated due to COVID-19

Student Social, Emotional, and Mental Health Needs

- The Montana Mindfulness Project is being explored by the District Whole Child Committee
- The School Counselor has dedicated Montana Behavior Initiative and Social Emotional Learning time with each grade level throughout each month
- The School Counselor has dedicated time for individual and small group counseling each day.
- The District has committed to a partnership through the Gallatin Madison Special Education Cooperative to provide 8-10 hours of professional counseling on-site weekly.

Other Student Needs (which may include student health and food services)

- The District has committed to having a nurse present, on campus, at least two-times weekly
- GGS will continue to participate in the Seamless Summer Option of the Federal School Breakfast and lunch program which provides free breakfast and lunch for all students
 - Breakfast will continue to be served in the classroom

Staff Social, Emotional, and Mental Health Needs

- All but one of the Teacher Health Care Plans provide for counseling services (first 3 visits free)
- The district provides flex funding for all employees which can be used for social, emotional and mental health needs.
- The School Counselor provides services to staff when needed

Other Staff Needs

Any other staff needs will be addressed either through collaboration or through a memorandum of understanding.

PUBLIC INPUT

This plan will be placed on the District Website with a Google Form to allow for public input no later than June 24, 2021. There will be a discussion item and opportunity for public input at the June 30 Regular Meeting of the Gallatin Gateway Board of Trustees. The Superintendent will hold a public meeting on August 16, 2021 for final public input prior to submission to OPI on August 24, 2021.

~~The District will review this Plan at least once every six months and will provide an opportunity for public input in association with any review of the Plan.~~

This plan is a standing agenda item for all Board meetings, which is also an opportunity for public input.

GGG COVID TASK FORCE

The Goal of the Gallatin Gateway School Covid Task Force is to determine strategies for the Plan for Safe Return to School in order to keep children in school with in-person instruction

The Covid Task Force agree to meet when:

- 25% of students within a grade level are covid positive and/or quarantined
- Upon request of School Board or Administration
- There is consensus of the task force that there is a need

Monthly education and survey about mitigation strategies and support will be sent to parents

Surveys for School staff and parents to collect information for the task force to prioritize instructional models and mitigation strategies from least desirable to most.

Recommendation for Omni TPA

Recommended Motion:

Approve OMNI as the District's TPA (Third Party Administrator) for 403(b) and 457 optional retirement plans.

Background Information and Rational:

The District needs to update the 457 and 403(b) plan documents for IRS compliance reasons. The District currently has an outdated plan document with Security Benefits for only the 457 plan. The current plan document limits employee choices to only Security Benefits. OMNI provides full TPA services to several local school districts including Manhattan and Bozeman. TPA services include full IRS compliance, independent remittance systems, and updated plan documents as well as full administrative services for the optional retirement plans. This would remove all responsibility of the District and provide a true independent service to the District and it's employee



Nation's Largest 403(b) & 457(b) Independent Third Party Administrator

Experience

Since 1996, OMNI has provided comprehensive independent third party administration with world-class compliance, remittance and customer support services. Today, nearly 3,000 plans rely on our state-of-the-art compliance software platform as well as our comprehensive administrative services to better accommodate current, retired, and part-time participants.

OMNI remits to 250 investment providers on behalf of 360,000 contributing participants resulting in over 1.7 billion dollars in contribution funds forwarded to investment providers annually. Our team approach allows us to handle approximately 121,000 plan transactions, 136,000 Salary Reduction Agreements and 172,000 calls a year. OMNI successfully handles numerous IRS audits for clients on a regular basis.

Protection

With increasing and ever-changing IRS regulations, keen oversight is crucial. A failure to understand regulation and handle compliance issues properly could prove costly. In addition to providing input on any concerns you may have, OMNI maintains real-time awareness of the regulatory environment, helping to ensure that your plan is kept up to date and compliant. OMNI provides in-house legal counsel free of charge.

Our client services agreement and the investment provider information sharing agreement (ISA) provide client indemnification, which includes errors and omissions insurance that protects an employer in the amount of \$5,000,000, a crime policy in the amount of \$10,000,000, and a cyber security policy in the amount of \$2,000,000.

Service and Support

OMNI utilizes integrated support teams to develop, protect and manage your plan. Our services include: Plan document creation and customization, transaction processing, compliance monitoring, in-house call-center, online forms submission and dedicated compliance and remittance specialists assigned specifically to your account. OMNI will also take the lead in the event of an IRS audit.

Education

Our Financial Wellness Center serves as an educational resource providing a variety of tools to assist in learning more about retirement savings and managing personal finances. Calculators, videos, and informative content are available to help guide the retirement planning process.

The Financial Wellness Center is a resource that also enables a plan sponsor to better satisfy the IRS regulation regarding Universal Availability.



To learn more about OMNI contact:
Ryan Phillips 877.544.6664 x181
rphillips@omni403b.com

WHY OMNI?

- > Over 20 years of TPA experience, servicing nearly 3,000 plans
- > In-house legal counsel that provides full support in the event of an IRS audit
- > Full indemnification for plan administration errors
- > Plan transaction sign-offs
- > In-house call center
- > Online forms & transactions
- > Dedicated account specialists to handle any and all concerns
- > Education for employees on the benefits of retirement savings
- > Multiple materials to fully satisfy the IRS regulation regarding Universal Availability



www.omni403b.com

OMNIP3 Preferred Provider Program

A multi-provider platform - enhancing the relationship between employers and their 403(b) providers.

OMNI's Preferred Provider Program (P3™) presents the **opportunity to eliminate your fees for 403(b) plan** administration, as the investment providers who have qualified for P3 status have agreed to assume the costs of plan administration on your behalf.

In addition to the financial benefit, P3 makes available investment providers who have been independently vetted by a committee of your industry peers.

The committee evaluates a myriad of criteria some of which includes errors and omissions insurance, indemnification policies, pending litigation and customer service design. As a result, P3 can help bolster the already significant protections provided in OMNI's Information Sharing Agreement (ISA), which indemnifies plan sponsors against potential lapses in compliance by participating investment providers.

An aggregator or platform company is a provider that offers the investment vehicles of other providers.

Please note that investment providers not found on the list of P3 providers usually can be accessed through one or more "aggregators".

An aggregator typically offers both loans and financial hardship distributions whereas certain popular providers may not. In short, although P3 limits new accounts to your selected P3 investment providers, the fact is that almost all providers remain accessible.

OMNIP3 Preferred Providers

Aggregators are highlighted with an asterisk*

- > AIG Retirement Services (formerly VALIC)
- > American Century Investments
- > American Fidelity Assurance Co.
- > Ameriprise Financial Services, Inc.
- > ASPire Financial Services LLC*
- > Bighthouse
- > Chemung Canal Trust Co.
- > Confidential Planning, LLC
- > Equitable (formerly AXA)
- > Faculty Services Corp.*
- > Global Atlantic Financial Group
- > GLP Investment Services, LLC
- > GWN Securities, Inc.*
- > Horace Mann Insurance Co.*
- > Invesco OppenheimerFunds
- > IPX - Investment Provider Xchange *
- > Kades-Margolis
- > Lincoln Financial Group
- > Lincoln Investment Planning, Inc.*
- > Mass Mutual Financial Group
- > MEA Financial Services
- > MetLife Resources
- > Midland National Life
- > Mutual Inc.*
- > National Life Group (LSW)
- > New York Life Insurance & Annuity Corp.
- > Oldham Resource Group, Inc.*
- > Orion Portfolio Solutions, LLC
- > PenServ SmartSAV (formerly Foresters)
- > PFS Investments Inc/Primerica
- > PlanMember Services Corp*
- > Security Benefit
- > Sgroi Financial, LLC*
- > Siracusa Benefits Programs
- > TEG Federal Credit Union
- > The Legend Group, A Lincoln Investment Company
- > Thrivent Financial for Lutherans
- > TPX - Teachers Pension Exchange*
- > Vanguard
- > Voya Financial
- > Waddell & Reed Companies

P3 BENEFITS

- > Significant cost savings - **No hidden fees**
- > Includes over **40 leading 403(b) Investment Providers** with options to accommodate all participants
- > Investment Providers awarded P3 status **after thorough examination completed** through independent committee's due diligence process



OMNIP3

APPLICATION FOR APPROVAL OF BUS ROUTE

2021-22

(Complete only for new routes or changes not previously approved by the Transportation Committee.)

Gallatin Gateway School District requests approval from the
Gallatin County Transportation Committee for the following:
New bus route / Route change (circle)

Route number: South/North combined routes

Actual number of miles **per trip** AM=31; PM=31 Total miles/day 62

Rated capacity of bus 71 Number of days to operate

Estimated rate per mile 1.57 Estimated route reimbursement

Estimated number of children to be served 68

CHECKLIST

Map of existing and proposed bus route

Description of turnarounds

Turn around at East end of Zachariah Lane at Grey Wolf Trail

Turn around at Bear Crossing and Big Bear Road when bad weather conditions are present

Description of conditions affecting safety

Consistent plowing in winter when needed; consistent grading of dirt roads, consistent law enforcement along Hwy 191 to avoid passing

Total mileage and change in mileage of the affected bus route

Approximate total cost

Reasons for the proposed bus route change

add/remove stops to accommodate ridership; staffing change

Number of children to be served

Any other information that the county transportation committee may consider relevant

Copy of official minutes at which the school trustees approved the new bus route/change.

Check below of where you are in the process of obtaining school board approval:

Approved by School Board Date: _____

Presented to School Board, sending official minutes Date: _____

Changes have not been presented to the school board

- *Final Transportation Committee approval dependent on submission of minutes to County Superintendent*

THE ABOVE INFORMATION IS ATTACHED FOR THE REVIEW OF THE TRANSPORTATION COMMITTEE.

Signature of person completing request

Copy of South/North Routes 2021-2022

Directions from 100 Mill Street, Gallatin Gateway, MT, USA to Glacier Mountain Lane & South Cottonwood Road, Montana, USA

A

100 Mill Street, Gallatin Gateway, MT, USA

B

575 Moose Crossing Road & Wilson Creek Road, Montana, USA

C

350 Moose Crossing Road, Gallatin Gateway, MT, USA

D

480 Moose Crossing Road, Gallatin Gateway, MT, USA

E

16958 Wilson Creek Road, Gallatin Gateway, MT, USA

F

1084 Williams Rd E, Gallatin Gateway, MT, USA

G

Bear Crossing & Big Bear Road, Montana, USA

H

220 Low Bench Road, Gallatin Gateway, MT, USA

I

75255 Gallatin Road, Gallatin Gateway, MT, USA

J

Glacier Mountain Lane & South Cottonwood Road, Montana, USA

Directions from 45 Glacier Mountain Lane & Cottonwood, Gallatin Gateway, MT, USA to 76900 Gallatin Road, Bozeman, MT, USA

A

45 Glacier Mountain Lane & Cottonwood, Gallatin Gateway, MT, USA

B

Holland Lane & South Cottonwood Road, Montana, USA

C

Bushnell Road & South Cottonwood Road, Montana, USA

D

12049 Law Road, Bozeman, MT, USA

E

11956 Gooch Hill Road, Gallatin Gateway, MT, USA

F

12455 Gooch Hill Road, Gallatin Gateway, MT, USA

G

619 Garnet Mountain Way, Gallatin Gateway, MT, USA

H

76900 Gallatin Road, Bozeman, MT, USA

Directions from 76900 Gallatin Road, Gallatin Gateway, MT, USA to Axtell-Anceny Road & High Flat Road USA



Directions from 76900 Gallatin Road, Gallatin Gateway, MT, USA to Axtell-Anceny Road & High Flat Road USA



76900 Gallatin Road, Gallatin Gateway, MT, USA



77000 Gallatin Rd, Gallatin Gateway, MT 59730, USA



Garnet Mountain Way & Wheeler Mountain Way, Bozeman, MT, USA



6Garnet Mountain Way and Blackmore Mountain Way Gallatin Gateway, MT, USA



402 Garnet Mountain Way, Bozeman, MT, USA



329 Garnet Mountain Way & North Garnet Mountain Way, MT 59718, USA



77230 Gallatin Road, MT 59718, USA



Zachariah Lane & Grey Wolf Trail, MT, USA



Axtell Gateway & Axtell-Anceny Roadman, MT, USA



Axtell-Anceny Road & High Flat Road USA

Directions from Axtell-Anceny Road & High Flat Road, Bozeman, MT, USA to 100 Mill Street, Gallatin Gateway, MT, USA



Directions from Axtell-Anceny Road & High Flat Road, Bozeman, MT, USA to 100 Mill Street, Gallatin Gateway, MT, USA



Axtell-Anceny Road & High Flat Road, Bozeman, MT, USA



Cottontail Road & McReynolds Rd, Bozeman, MT 59718, USA



Cottontail Road and Shadoan Road & Shadoan Ditch Road, MT 59730, USA



Gateway Foothills Road, & Shadoan Ditch Gallatin Gateway, MT, USA



1197 Gateway Foothills Road, Gallatin Gateway, MT, USA



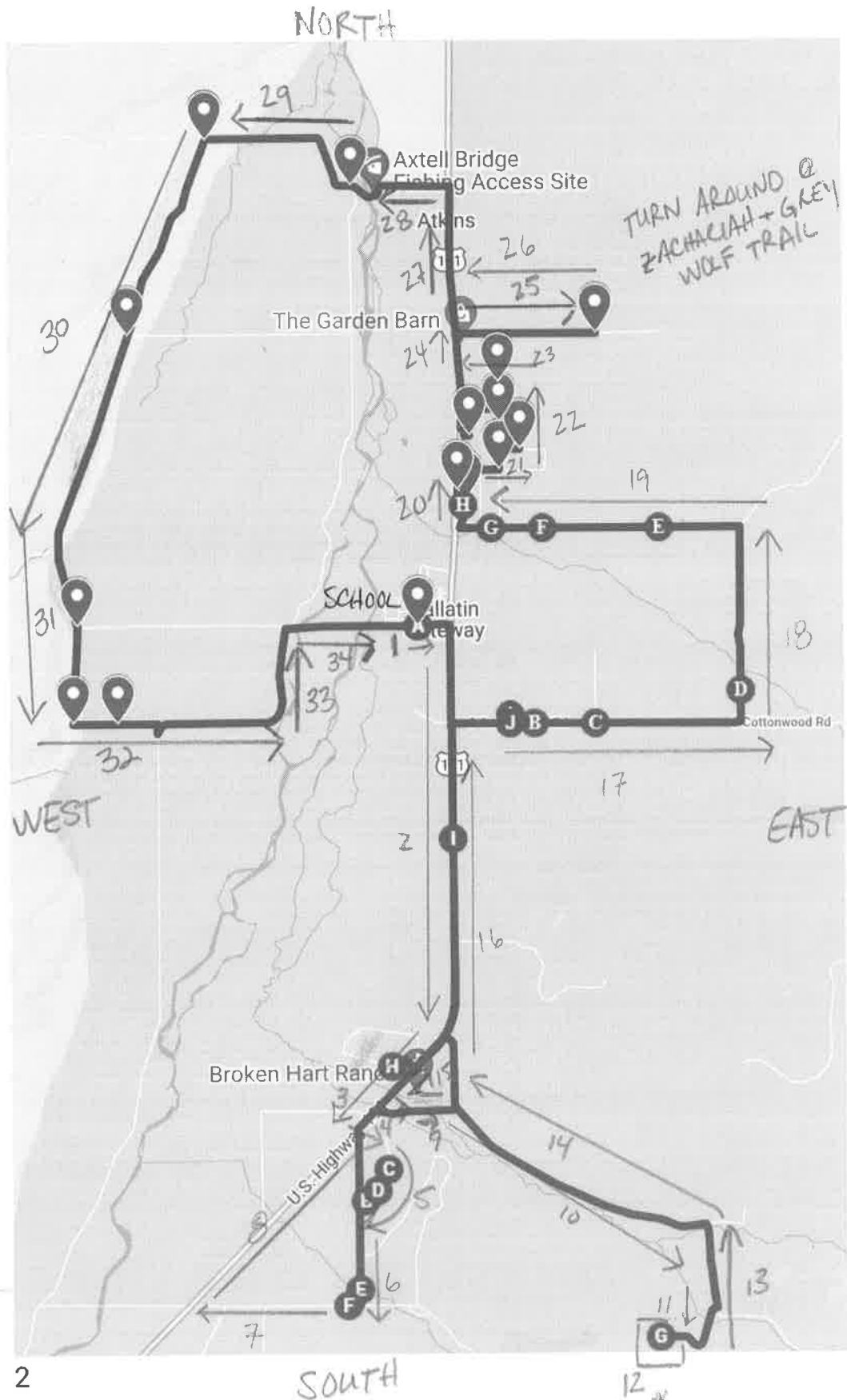
100 Mill Street, Gallatin Gateway, MT, USA

South/North Routes 2021-2022

Directions from 100 Mill Street, Gallatin Gateway, MT, USA to Glacier Mountain Lane & South Cottonwood Road, Montana, USA

- A** 100 Mill Street, Gallatin Gateway, MT, USA
- B** 575 Moose Crossing Road & Wilson Creek Road, Montana, USA
- C** 350 Moose Crossing Road, Gallatin Gateway, MT, USA
- D** 480 Moose Crossing Road, Gallatin Gateway, MT, USA
- E** 16958 Wilson Creek Road, Gallatin Gateway, MT, USA
- F** 1084 Williams Rd E, Gallatin Gateway, MT, USA
- G** Bear Crossing & Big Bear Road, Montana, USA
- H** 220 Low Bench Road, Gallatin Gateway, MT, USA
- I** 75255 Gallatin Road, Gallatin Gateway, MT, USA
- J** Glacier Mountain Lane & South Cottonwood Road, Montana, USA

Directions from 45 Glacier Mountain Lane & Cottonwood, Gallatin Gateway, MT, USA to 76900 Gallatin Road, Bozeman, MT, USA



TURN AROUND @ ZACHARIAH + GREY WOLF TRAIL

TURN AROUND AREA ONLY WHEN ROAD CONDITIONS ARE TOO SNOWY/ICY

A

45 Glacier Mountain Lane &
Cottonwood, Gallatin Gateway,
MT, USA

B

Holland Lane & South
Cottonwood Road, Montana,
USA

C

Bushnell Road & South
Cottonwood Road, Montana,
USA

D

12049 Law Road, Bozeman,
MT, USA

E

11956 Gooch Hill Road,
Gallatin Gateway, MT, USA

F

12455 Gooch Hill Road,
Gallatin Gateway, MT, USA

G

619 Garnet Mountain Way,
Gallatin Gateway, MT, USA

H

76900 Gallatin Road,
Bozeman, MT, USA

Directions from 76900 Gallatin
Road, Gallatin Gateway, MT, USA
to Axtell-Anceny Road & High Flat
Road USA



Directions from 76900 Gallatin
Road, Gallatin Gateway, MT,
USA to Axtell-Anceny Road &
High Flat Road USA



76900 Gallatin Road, Gallatin
Gateway, MT, USA



77000 Gallatin Rd, Gallatin
Gateway, MT 59730, USA



Garnet Mountain Way &
Wheeler Mountain Way,
Bozeman, MT, USA



6 Garnet Mountain Way and
Blackmore Mountain Way
Gallatin Gateway, MT, USA



402 Garnet Mountain Way,
Bozeman, MT, USA



329 Garnet Mountain Way &
North Garnet Mountain Way,
MT 59718, USA



77230 Gallatin Road, MT
59718, USA



Zachariah Lane & Grey Wolf
Trail, MT, USA



Axtell Gateway & Axtell-
Anceny Roadman, MT, USA



Axtell-Anceny Road & High
Flat Road USA

Directions from Axtell-Anceny
Road & High Flat Road, Bozeman,
MT, USA to 100 Mill Street,
Gallatin Gateway, MT, USA



Directions from Axtell-Anceny
Road & High Flat Road,
Bozeman, MT, USA to 100 Mill
Street, Gallatin Gateway, MT,
USA



Axtell-Anceny Road & High
Flat Road, Bozeman, MT, USA



Cottontail Road & McReynolds
Rd, Bozeman, MT 59718, USA



Cottontail Road and Shadoan
Road & Shadoan Ditch Road,
MT 59730, USA



Gateway Foothills Road, &
Shadoan Ditch Gallatin
Gateway, MT, USA



1197 Gateway Foothills Road,
Gallatin Gateway, MT, USA



100 Mill Street, Gallatin
Gateway, MT, USA

MEMORANDUM OF AGREEMENT (MOA)
Gallatin Gateway Board of Trustees and Gallatin Gateway Education
Association
October 18, 2021

The purpose of the Memorandum of Agreement (MOA) is to compensate certified teachers who are teaching classes during their preparation time or supervising recess during their duty-free lunch period.

The parties have agreed:

- Gallatin Gateway Public Schools shall compensate certified teachers a sixty-dollar (\$60) stipend for each and every class the teacher volunteers to teach if a shortage of teacher, substitute teacher, or paraprofessional arises.
- Gallatin Gateway Public Schools shall compensate certified teachers a thirty-dollar (\$30) stipend for each and every twenty-minute recess duty the certified teacher volunteers to supervise during their duty-free lunch period, if a shortage of substitute teacher or paraprofessionals arises.

Implementation date of the above MOA to be effective October 1, 2021 and run through June 9, 2022.

The parties also view this MOA is a one-time, non-precedent setting event.

Date

For the District

For the Association

Gallatin Gateway Superintendent Evaluation

2020-2021

The respondent's email (**null**) was recorded on submission of this form.

* Required

1. Email *

2. Date *

Example: January 7, 2019

3. Trustee Name *

Purpose

This evaluation is conducted to provide the superintendent with the trustee's assessment of work for the school district. As well, it is conducted to provide the trustees with the superintendent's self-evaluation and goals for the future. A further intent of the evaluation is to strengthen the working relationship between the trustees and the superintendent for the achievement of their Core Purpose:

To embrace an engaging learning culture in a safe, nurturing environment where each student thrives now and into the future.

Process

Each trustee shall complete their part of this evaluation form individually, and each form shall be electronically submitted. The Trustee chair or designee shall prepare a composite evaluation form, then the public comment and executive session of the Trustee evaluation of the Superintendent will occur. This evaluation form, after being signed by the superintendent and the Trustees, shall be placed in the personnel file of the superintendent. Each Trustee's evaluation responses will be used as the source documents for the composite and shall be given to the superintendent for information and use toward continual improvement.

Performance Standards

The ten performance standards are the Professional Standards for Educational Leaders.

Standard 1. Mission, Vision, and Core Values

Effective educational leaders develop, advocate, and enact a shared mission, vision, and core values of high-quality education and academic success and well-being of each student.

Goal Area 1: Individual Student Success

Statement of Intended Outcome, Five years: We have successfully enhanced our expectations of students, the exposure of our students to learning opportunities, and our individualized approach to education. As a result, our students are literate and enthused about their education, are enjoying their experiences, and are thriving.

4. Reflecting on the Superintendent's strengths and weaknesses, rank the progress toward the Five Year Outcome: *

Mark only one oval.

1 2 3 4 5

Does not meet expectations Exceeds expectations

5. Please provide comments/goals for Superintendent in relation to Goal Area 1:

Goal Area 2: Staff and Volunteers

Statement of Intended Outcome, Five years: Our staff are highly valued and supported and because of our positive work environment, our staff flourish in their respective positions. Our staff, with our volunteers, collaborate in a cohesive manner that fully supports the individual needs of our students. Our staff and volunteers have positively impacted each student enrolled in our school.

9. Please provide comments/goals for Superintendent in relation to Goal Area 3:

Goal Area 4: Leadership, Communication and Collaboration

Statement of Intended Outcome, Five Years: Through our efforts in enhancing our leadership roles, the quality and effectiveness of our communications and collaboration with parents, staff and the community, we operate in a cohesive manner that has significantly improved our District operations, programs and services and enhanced individual student success.

10. Reflecting on the Superintendent's strengths and weaknesses, rank the progress toward the Five Year Outcome: *

Mark only one oval.

	1	2	3	4	5	
Does not meet expectations	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	Exceeds expectations

11. Please provide comments/goals for Superintendent in relation to Goal Area 4:

Goal Area 5: Safety

Statement of Intended Outcome, Five Years: We have enhanced the safety and security of our facilities to minimize the risk and harm to our students and staff in the event of a safety or security breach. We have effectively enhanced our emotional support services for students. We have further experienced a significant decline in student discipline as a result of our restorative justice initiative.

15. Please provide comments/goals for Superintendent in relation to Ethics and Professional Norms:

Standard 3. Equity and Cultural Responsiveness

Effective educational leaders strive for equity of educational opportunity and culturally responsive practices to promote each student’s academic success and well-being.

16. Reflecting on the Superintendent's strengths and weaknesses, provide feedback regarding Equity and Cultural Responsiveness *

Mark only one oval.

	1	2	3	4	5	
Does not meet expectations	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	Exceeds expectations

17. Please provide comments/goals for Superintendent in relation to Equity and Cultural Responsiveness:

Standard 4. Curriculum, Instruction, and Assessment

Effective educational leaders develop and support intellectually rigorous and coherent systems of curriculum, instruction, and assessment to promote each student’s academic success and well-being.

21. Please provide comments/goals for Superintendent in relation to Community of Care and Support for Students

Standard 6. Professional Capacity of School Personnel

Effective educational leaders develop the professional capacity and practice of school personnel to promote each student’s academic success and well-being.

22. Reflecting on the Superintendent's strengths and weaknesses, provide feedback regarding Professional Capacity of School Personnel *

Mark only one oval.

	1	2	3	4	5	
Does not meet expectations	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	Exceeds expectations

23. Please provide comments/goals for Superintendent in relation to Professional Capacity of School Personnel

Standard 7. Professional Community for Teachers and Staff

Effective educational leaders foster a professional community of teachers and other professional staff to promote each student’s academic success and well-being.

27. Please provide comments/goals for Superintendent in relation to Meaningful Engagement of Families and Community

Standard 9. Operations and Management

Effective educational leaders manage school operations and resources to promote each student’s academic success and well-being.

28. Reflecting on the Superintendent's strengths and weaknesses, provide feedback regarding Operations and Management *

Mark only one oval.

	1	2	3	4	5	
Does not meet expectations	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	Exceeds expectations

29. Please provide comments/goals for Superintendent in relation to Operations and Management

Standard 10. School Improvement

Effective educational leaders act as agents of continuous improvement to promote each student’s academic success and well-being

30. Reflecting on the Superintendent's strengths and weaknesses, provide feedback regarding School Improvement *

Mark only one oval.

1 2 3 4 5

Does not meet expectations Exceeds expectations

31. Please provide comments/goals for Superintendent in relation to School Improvement

Relationship with Trustees

The following items serve as examples to illustrate our collective understanding of the superintendent's responsibilities in relation to the Board of Trustees.

32. Proposes and implements policies of the school board. *

Mark only one oval.

1 2 3 4 5

Does not meet expectations Exceeds expectations

41. Please provide comments/goals for Superintendent in relation to Board/Superintendent Relationship

This content is neither created nor endorsed by Google.

Google Forms

1
2 Gallatin Gateway Elementary
3

4 Adopted on: 08/20/12

5 Reviewed on:

6 1210

BOARD OF TRUSTEES

Revised on: 06/15/15, 6/26/17

7
8 Qualifications, Terms, and Duties of Board Officers
9

10 The Board officers are the Chairperson and Vice Chairperson. These officers are elected at the annual
11 organizational meeting.
12

13 Chairperson
14

15 The Chairperson may be any trustee of the board. The duties of the Chairperson include the following:
16

- 17 • Preside at all meetings and conduct meetings in the manner prescribed by the Board’s policies;
- 18 • Make all Board committee appointments;
- 19 • Sign all papers and documents as required by law and as authorized by action of the Board;
- 20 • Close Board meetings as authorized by Montana law; and
- 21 • Act as spokesperson for the Board.
22

23 The Chairperson is permitted to participate in all Board meetings in a manner equal to all other Board
24 members, including the right to participate in debate and to vote. The Chairperson SELECT OPTION:
25 {may/may not} make a motion, but may second motions.
26

27 Vice Chairperson
28

29 The Vice Chairperson shall preside at all Board meetings in the absence of the Chairperson and shall
30 perform all the duties of the Chairperson during the Chairperson’s absence or unavailability. The Vice
31 Chairperson shall work closely with the Chairperson and shall assume whatever duties the Chairperson
32 may delegate.
33

34
35 Cross Reference: Policy 1120 Annual Organizational Meeting

36
37 Legal References: § 2-3-203, MCA Meetings of public agencies and certain
38 associations of public agencies to be open to
39 public – exceptions
40 § 20-3-321(2), MCA Organization and officers
41 § 20-3-351(1)(a), MCA Number of trustee positions in high school
42 districts
43 § 20-3-352(2), MCA Request and determination of number of high
44 school district additional trustee positions-
45 nonvoting trustee
46

Gallatin Gateway Elementary

Adopted on: 08/20/12

Reviewed on:

1420 - R

BOARD OF TRUSTEES

Revised on: 08/19/13, 10/21/13,
06/15/15, 6/26/17, 6/27/2018

School Board Meeting Procedure

Agenda

The authority to set the board agenda lies with the Board Chair in consultation with board members and the administration. The act of preparing the board meeting agendas can be delegated to the Superintendent.

~~The Board Chairperson must approve any items submitted by Board members or members of the public, to be placed on the agenda. Any topics requested by Board members or members of the public must first be approved by the Board Chair before being placed on the agenda.~~

Citizens wishing to make brief comments about school programs or procedures will follow the public comment procedures in district policy.

The agenda also must include a “public comment” portion to allow members of the general public to comment on any public matter under the jurisdiction of the District which is not specifically listed on the agenda, except that no member of the public will be allowed to comment on contested cases, other adjudicative proceedings, or personnel matters. The Board Chairperson may place reasonable time limits on any “public comment” period to maintain and ensure effective and efficient operations of the Board. The Board shall not take any action on any matter discussed, unless the matter is specifically noticed on the agenda, and the public has been allowed opportunity to comment.

~~With consent of a majority of members present, the order of business at any meeting may be changed.~~ Copies of the agenda for the current Board meeting, minutes of the previous Board meeting, and relevant supplementary information will be prepared and distributed to each trustee at least ~~seven (7) days~~ **forty-eight (48) hours** in advance of a Board meeting and will be available to any interested citizen at the Superintendent’s office ~~twenty-four (24)~~ **forty-eight (48)** hours before a Board meeting. An agenda for other types of Board meetings will be prepared, if circumstances require an agenda.

Consent Agenda

To expedite business at its meetings, the Board approves the use of a consent agenda, which includes those items considered to be routine in nature. Any item that appears on the consent agenda may be removed by a member of the Board. Any Board member who wishes to remove an item from the consent agenda must give advance notice in a timely manner to the Superintendent. Remaining items will be voted on by a single motion. The approved motion will be recorded in the minutes, including a listing of all items appearing on the consent agenda.

Minutes

1 Appropriate minutes of all meetings required to be open must be kept and must be available for
2 inspection by the public. If an audio recording of a meeting is made and designated as official, the
3

7 recording constitutes the office record of the meeting. If an official recording is made, a written
8 record of the meeting must also be made and must also include:
9

- 10 • Date, time, and place of the meeting;
- 11 • Presiding officer;
- 12 • Board members recorded as absent or present;
- 13 • Summary of discussion on all matters discussed (including those matters discussed during the
14 “public comment” section), proposed, deliberated, or decided, and a record of any votes
15 taken;
- 16 • Detailed statement of all expenditures;
- 17 • Purpose of recessing to closed session; and
- 18 • Time of adjournment.

19
20 ~~When issues are discussed that may require a detailed record, the Board may direct the Clerk~~
21 ~~to record the discussion verbatim. Any verbatim record may be destroyed after the minutes~~
22 ~~have been approved, pursuant to § 20-1-212, MCA.~~
23

24 If the minutes are recorded and designated as the official record, a log or time stamp for each main
25 agenda item is required for the purpose of providing assistance to the public in accessing that portion
26 of the meeting.
27

28 Unofficial minutes shall be delivered to Board members in advance of the next regularly scheduled
29 meeting of the Board. Minutes need not be read publicly, provided that Board members have had an
30 opportunity to review them before adoption. A file of permanent minutes of Board meetings shall be
31 maintained in the office of the Clerk, to be made available for inspection upon request. A written
32 copy shall be made available within five (5) working days following approval by the Board.
33

34 The Clerk shall keep minutes of student disciplinary actions that are educationally related that are
35 taken by the Board, including those portions held in a closed session. Minutes taken during closed
36 session shall be sealed.
37

38 Quorum

39

40 No business shall be transacted at any meeting of the Board unless a quorum of its members is
41 present. Three (3) members of the Board shall constitute a quorum. A majority of the full
42 membership of the Board shall constitute a quorum, whether the individuals are present physically or
43 electronically. A majority of the quorum may pass a resolution, except as provided in § 20-4-203(1),
44 MCA, and § 20-4-401(4), MCA.
45

46 Electronic Participation

47

1 The Board may allow members to participate in meetings by telephone or other electronic means.
2 Board members may not simply vote electronically but must be connected with the meeting
3 throughout the discussion of business. If a Board member electronically joins the meeting after an
4

7
8 item of business has been opened, the remotely located member shall not participate until the next
9 item of business is opened.

10
11 If the Board allows a member to participate electronically, the member will be considered present
12 and will have his or her actual physical presence excused. The member shall be counted present for
13 purposes of convening a quorum. The Clerk will document it in the minutes, when members
14 participate in the meeting electronically.

15
16 Any Board member wishing to participate in a meeting electronically will notify the Chairperson and
17 Superintendent as early as possible. The Superintendent will arrange for the meeting to take place in
18 a location with the appropriate equipment so that Board members participating in the meeting
19 electronically may interact, and the public may observe or hear the comments made. The
20 Superintendent will take measures to verify the identity of any remotely located participants.

21
22 Meeting Conduct and Order of Business

23
24 General rules of parliamentary procedure are used for every Board meeting. *Robert's Rules of Order*
25 may be used as a guide at any meeting. The order of business shall be reflected on the agenda. The
26 use of proxy votes shall not be permitted. Voting rights are reserved to those trustees in attendance.
27 Voting shall be by acclamation or show of hands. The use of proxy voted or secret ballots is not
28 permitted.

29
30 Rescind a Motion

31
32 A motion to rescind (cancel previous action) may be made anytime by any trustee. A motion to
33 rescind must be properly noticed on the Board's agenda for the meeting. It is in order any time prior
34 to accomplishment of the underlying action addressed by the motion.

35
36 Cross Reference: 1441 Audience Participation

37
38 Legal References: § 2-3-103, MCA Public participation - governor to ensure guidelines
39 adopted
40 § 2-3-202, MCA Meeting defined
41 § 2-3-212, MCA Minutes of meetings – public inspection
42 § 20-1-212, MCA Destruction of records by school officer
43 § 20-3-322, MCA Meetings and quorum
44 § 20-3-323, MCA District policy and record of acts
45 *Jones and Nash v. Missoula Co., 2006 MT2, 330 Mont 2005*
46
47
48

1 _____ **School District**

2
3 **INSTRUCTION**

2050

4
5 Student Instruction

6
7 The School District has adopted the protocols outlined in this policy to ensure the delivery of
8 education services to students onsite at the school, offsite at other locations using available
9 resources. The District administration or designated personnel are authorized to implement this
10 policy.

11
12 As outlined in District Policy 2100, and except for students determined by the School District to
13 be proficient using School District assessments, the adopted calendar has a minimum number of
14 720 aggregate instructional hours for students in kindergarten through third grade; 1,080 hours
15 for students in fourth through eleventh grade and 1,050 hours for students in twelfth grade.

16
17 The School District may satisfy the aggregate number of hours through any combination of
18 onsite, offsite, and online instruction. The District administration is directed to ensure that all
19 students are offered access to the complete range of educational programs and services for the
20 education program required by the accreditation standards adopted by the Montana Board of
21 Public Education.

22
23 For the purposes of this policy and the School District's calculation of ANB and "aggregate
24 hours of instruction" within the meaning of that term in Montana law, the term "instruction"
25 shall be construed as being synonymous with and in support of the broader goals of "learning"
26 and full development of educational potential as set forth in Article X, section 1 of the Montana
27 Constitution. Instruction includes innovative teaching strategies that focus on student
28 engagement for the purposes of developing a students' interests, passions, and strengths. The
29 term instruction shall include any directed, distributive, collaborative and/or experiential learning
30 activity provided, supervised, guided, facilitated, work based, or coordinated by the teacher of
31 record in a given course that is done purposely to achieve content proficiency and facilitate the
32 learning of, acquisition of knowledge, skills and abilities by, and to otherwise fulfill the full
33 educational potential of each child.

34
35 Staff shall calculate the number of hours students have received instruction as defined in this
36 policy through a combined calculation of services received onsite at the school or services
37 provided or accessed at offsite or online instructional settings including, but not limited to, any
38 combination of physical instructional packets, virtual or electronic based course meetings and
39 assignments, self-directed or parent-assisted learning opportunities, and other educational efforts
40 undertaken by the staff and students that can be given for grade or credit. Staff shall report
41 completed hours of instruction as defined in this policy to the supervising teacher, building
42 principal, or district administrator for final calculation.

43
44 In order to comply with the requirements of the calendar, District Policy and Section 20-1-301,
45 MCA, the District shall implement the instructional schedules and methods identified in this
46 policy.

1
2
3
4 Offsite Instruction
5

6 The Board of Trustees authorizes offsite instruction of students in a manner that satisfies the
7 aggregate number of instructional hours outlined in the School District’s adopted or revised
8 calendar for a school year ~~affected by a public health emergency~~. Offsite delivery methods
9 shall include a complete range of educational services offered by the School District and shall
10 comply with the requirements of applicable statutes. Students completing course work through
11 an offsite instructional setting shall be treated in and have their hours of instruction calculated in
12 the same manner as students attending an onsite institutional setting.
13

14 Offsite instruction is available to students:
15

- 16 1. meeting the residency requirements for that district as provided in 1-1-215;
- 17 2. living in the district and eligible for educational services under the Individuals With
18 Disabilities Education Act or under 29 U.S.C. 794; or
- 19 3. attending school in the district under a mandatory attendance agreement as provided in
20 20-5-321;
- 21 4. attending school in the nearest district offering offsite instruction that agrees to enroll the
22 student when the student’s district of residence does not provide offsite instruction in an
23 equivalent course in which the student is enrolled. A course is not equivalent if the course
24 does not provide the same level of advantage on successful completion, including but not
25 limited to dual credit, advanced placement, and career certification. Attendance under this
26 provision is subject to approval of the Trustees.
27

28 The Board of Trustees authorizes the supervising teacher or district administrator to permit
29 students to utilize an offsite or online instructional setting at when circumstances require.
30

31 Proficiency-Based Learning
32

33 The Board of Trustees authorizes proficiency-based learning and ANB calculation in situations
34 when a student demonstrates proficiency in a course area as determined by the Board of Trustees
35 using District assessments consistent with District Policy 1005FE, or other measures approved
36 by the Board of Trustees.
37

38 The Board of Trustees waives the minimum number of instructional hours for students who
39 demonstrate proficiency in a course area using district assessments that include, but are not
40 limited to, the course or class teacher’s determination of proficiency as defined by the Board of
41 Trustees. This determination shall be based on a review of the student’s completed coursework,
42 participation in course delivery, and other methods applicable to the specific course or class. The
43 Board of Trustees authorizes the use of the proficiency determination process for students who
44 have selected this method of delivery, students for whom the School District is unable to
45 document satisfaction of the required minimum aggregate number of hours through the offsite or
46

1
2
3
4 onsite methods outlined in this policy, or other students whom School District personnel
5 determine satisfy the definition of proficient or meeting proficiency.
6

7 This provision is based in the declaration by the Montana Legislature that any regulation
8 discriminating against a student who has participated in proficiency-based learning is
9 inconsistent with the Montana Constitution.
10

11
12 **Legal Reference:** Article X, Section 1, Montana Constitution
13 Section 20-1-101, MCA – Definitions
14 Section 20-1-301, MCA – School Fiscal Year
15 Section 20-9-311, MCA – Calculation of Average Number Belonging
16 Section 20-7-118, MCA - Offsite Provision of Educational Services
17 Section 20-7-1601, MCA – Transformational Learning –Legislative Intent
18 ARM 10.55.906(4)) – High School Credit
19

20 **Cross Reference:** Policy 1005FE – Proficiency-Based Learning
21 Policy 2100 – School Calendar
22 Policy 2140 – Guidance and Counseling
23 Policy 2168 – Distance Learning
24 Policy 2410 – Graduation
25 Policy 2420 – Grading and Progress Reports
26

27 **Policy History:**

28 Adopted on:

29 Reviewed on:

30 Revised on:

31 Terminated on:

Gallatin Gateway Elementary

Adopted on: 08/20/12

Reviewed on:

Revised on: 6/26/17

2140

INSTRUCTION

Guidance and Counseling

The general goal of this program is to help students achieve the greatest personal value from their educational opportunities. Such a program should:

1. Provide staff with meaningful information which can be utilized to improve educational services offered to individual students.
2. Provide students with planned opportunities to develop future career and educational plans.
3. Refer students with special needs to appropriate specialists and agencies.
4. Assist teachers and administrators in meeting academic, social, and emotional needs of students.
5. Solicit feedback from students, staff, and parents, for purposes of program improvement.
6. Assist students in developing a sense of belonging and self-respect.
- 7. Provide for a follow-up of students who further their education and/or move into the workforce.**
- 8. Have information available about nicotine addiction services and referrals to tobacco cessation programs to students and staff.**
- 9. Serve as a reference for alternative discipline or restorative justice programs.**

All staff will encourage students to explore and develop their individual interests in career, without regard to gender, race, marital status, national origin, or handicapping conditions, including reasonable efforts in encouraging students to consider and explore “nontraditional” occupations.

All staff will encourage students to explore and develop their individual interests in all areas including but not limited to career and technical programs, academic curricula, post-secondary opportunities, community or military service, and employment options without regard race, color, national origin, ancestry, sex, ethnicity, language barrier, religious belief, physical or mental handicap or disability, economic or social condition, actual or potential marital or parental status.

Legal Reference	§ 49-3-203, MCA	Educational, counseling, and training programs
	10.55.710, ARM	Assignment of School Counseling Staff
	10.55.802, ARM	Opportunity and Educational Equity

Gallatin Gateway Elementary

Adopted on: 08/20/12

Reviewed on:

Revised on: 6/26/17

2140

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Legal Reference	§ 49-3-203, MCA	Educational, counseling, and training programs
	10.55.710, ARM	Assignment of School Counseling Staff
	10.55.802, ARM	Opportunity and Educational Equity

*not currently
in policy handbook*

STUDENTS

Enrollment and Attendance Records

Since accurate enrollment and attendance records are essential both to obtain state financial reimbursement and to fulfill the District's responsibilities under the attendance laws, staff shall be diligent in maintaining such records.

A district may only include, for ANB purposes, any student who participates in pupil instruction as defined in Section 20-1-101(17), MCA and for whom ANB may be claimed under Title 20, including but not limited to an enrolled student who is:

- A resident of the district or a nonresident student admitted by trustees under a student attendance agreement and who is attending a school of the district;
- Unable to attend school due to a medical reason certified by a medical doctor and receiving individualized educational services supervised by the district, at district expense, at a home or facility that does not offer an educational program;
- Unable to attend school due to the student's incarceration in a facility, other than a youth detention center, and who is receiving individualized educational services supervised by the district, at district expense, at a home or facility that does not offer an educational program;
- Living with a caretaker relative under Section 1-1-215, MCA;
- Receiving special education and related services, other than day treatment, under a placement by the trustees at a private nonsectarian school or private program if the student's services are provided at the district's expense under an approved individual education plan supervised by the district;
- Participating in the Running Start Program at district expense under Section 20-9-706, MCA;
- Receiving education services, provided by the district, using appropriately licensed district staff at a private residential program or private residential facility licensed by the Department of Public Health and Human Services;
- Enrolled in an educational program or course provided at district expense using electronic or offsite delivery methods, including but not limited to tutoring, distance learning programs, online programs, and technology delivered learning programs, while attending a school of the district or any other nonsectarian offsite instructional setting with the approval of the trustees of the district;

- A student of the district completing work on a proficiency basis in accordance with Sections 20-9-311(4)(d) and 20-9-324(18)(b), MCA;
- A student gaining credit for participating in a work-based learning program pursuant to [New Section 8] of Chapter 247, Laws of 2021 and Policy 2600;
- A student participating in an “innovative educational program” as defined in Section 15-30-3102, MCA;
- A resident of the district attending a Montana job corps program under an interlocal agreement with the district under Section 20-9-707, MCA; or
- A resident of the district attending a Montana Youth Challenge Program under an interlocal agreement with the district under Section 20-9-707, MCA.
- A student with a disability who is over 19 years old but under 21 years of age, has been enrolled by the Board of Trustees in accordance with Policy 3110, and qualifies in accordance with Section 20-9-311(7), MCA, to remain enrolled and be served by schools, if the following criteria are satisfied:
 - the student has not graduated;
 - the student is eligible for special education services and is likely to be eligible for adult services for individuals with developmental disabilities due to the significance of the student's disability; and
 - the student's individualized education program has identified transition goals that focus on preparation for living and working in the community following high school graduation since age 16 or the student's disability has increased in significance after age 16.

In order for a student who is served through distance learning or offsite delivery methods to be included in the calculation of average number belonging, the student must meet one or more of the conditions for participating in offsite instruction pursuant to Section 20-7-118, MCA.

Enrollment for Purposes of Participation in Extracurricular Activities By an Unenrolled Child or Part Time Enrolled Student

The District shall include for ANB purposes a child who during the prior school year:

- a. resided in the District;
- b. was not enrolled in the District or was not enrolled full time; and
- c. completed an extracurricular activity with a duration of at least 6 weeks in accordance with Policy 3510.

Each completed extracurricular activity that, inclusive of practices and post-season tournaments, lasts 6 weeks or longer shall be counted as one-sixteenth enrollment. Each completed extracurricular activity lasting longer than 18 weeks may be counted as one-eighth enrollment. A child may not be counted as more than one full-time enrollment for ANB purposes.

For purposes of calculating ANB under this section, "extracurricular activity" means:

- a. a sport or activity sanctioned by an organization having jurisdiction over interscholastic activities, contests, and tournaments;
- b. an approved career and technical student organization, pursuant to Section 20-7-306, MCA; or
- c. a school theater production.

Homeless Youth and Foster Children

Assignment to schools shall be subject to modification when federal law applicable to students placed in foster care or students who are homeless requires that such students be educated in a "school of origin" that differs from the assigned school.

Cross References:	Policy 3510 Policy 2600	School Sponsored Activities Work Based Learning
Legal Reference:	§ 1-1-215, MCA § 20-9-311, MCA § 20-9-706, MCA § 20-9-707, MCA 29 U.S.C. 794 34 CFR 300.1, et seq. Chapter 297 Chapter 269 Chapter 247 <u>Chapter 406</u>	Residence – rules for determining Calculation of average number belonging (ANB) -- three-year averaging. Running start program – authorizing class credits at postsecondary institution – eligibility – payment for credits Agreement with Montana youth challenge program or accredited Montana job corps program Nondiscrimination under Federal grants and programs Assistance to states for the education of children with disabilities 2021 General Legislative Session 2021 General Legislative Session 2021 General Legislative Session <u>2021 General Legislative Session</u>

Policy History:

Adopted on:

1 Gallatin Gateway Elementary

2
3 Adopted on: 08/20/2012

4 Reviewed on:

5 3231

6 STUDENTS

7 Revised on: 6/26/17

8 Page 1 of 2

9 Searches and Seizure

10 The goal of search and seizure with respect to students is meeting the educational needs of
11 children and ensuring their security. The objective of any search and/or seizure is not the
12 eradication of crime in the community. Searches may be carried out to recover stolen property,
13 to detect illegal substances or weapons, or to uncover any matter reasonably believed to be a
14 threat to the maintenance of an orderly educational environment. The Board authorizes school
15 authorities to conduct reasonable searches of school property and equipment, as well as of
16 students and their personal effects, to maintain order and security in the schools.

17
18 The search of a student, by authorized school authorities, is reasonable if it is both: (1) justified
19 at its inception, and (2) reasonably related in scope to the circumstances which justified the
20 interference in the first place.

21
22 The “pat down” or “search” of a student, if conducted, will be conducted by a school official or
23 employee of the same gender as the student being search and an adult witness of the same gender
24 will be present at the time of the “pat down” or “search”.

25
26 **School authorities are authorized to utilize any reasonable means of conducting searches,**
27 **including but not limited to the following:**

- 28 **1. A “pat down” of the exterior of the student’s clothing;**
- 29 **2. A search of the student’s clothing, including pockets;**
- 30 **3. A search of any container or object used by, belonging to, or otherwise in the**
- 31 **possession**
- 32 **or control of a student; and/or**
- 33 **4. Devices or tools identified in school district policy or the student handbook or**
- 34 **deemed necessary by the Superintendent or designee.**

35
36 **School Property and Equipment and Personal Effects of Students**

37
38 School authorities may inspect and search school property and equipment owned or controlled
39 by the District (such as lockers, desks, and parking lots).

40
41 The Superintendent may request the assistance of law enforcement officials, including their use
42 of specially trained dogs, to conduct inspections and searches of lockers, desks, parking lots, and
43 other school property and equipment for illegal drugs, weapons, or other illegal or dangerous
44 substances or material.

45
46 **Students and Their Personal Effects**

1 School authorities may search a student and/or the student's personal effects (e.g., purses, book
2 bags, motor vehicles, etc.) when there is reasonable suspicion that the search will produce
3 evidence the student has violated or is violating either the law or the District's student conduct
4 rules. The search itself must be conducted in a manner that is reasonably related to its objectives
5 and not excessively intrusive in light of the age and sex of the student and the nature of the
6 infraction. When feasible, the search should be conducted outside the view of others, including
7 students, in the presence of an adult witness and by a certificated employee or administrator of
8 the same sex.

9
10 Immediately following a search, a written report shall be made by the school authority who

3231

Page 2 of 2

11
12
13
14 conducted the search. The parent of the student shall be notified of the search as soon as
15 possible.

16
17 Students may not use, transport, carry, or possess illegal drugs or any weapons on school
18 property.

19
20 Seizure of Property

21
22 When a search produces evidence that a student has violated or is violating either a law or
23 District policies or rules, such evidence may be seized and impounded by school authorities and
24 disciplinary action may be taken. As appropriate, such evidence may be transferred to law
25 enforcement authorities.

26
27
28
29 Legal Reference: *Safford Unified School Dist. No. 1 v. Redding*, 557 U.S. 364, 129 S.Ct.
30 2633 (2009)
31 *Terry v. Ohio*, 392 U.S. 1, 20 (1968)
32 *B.C. v. Plumas*, (9th Cir. 1999) 192 F.3d 1260
33
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Gallatin Gateway Elementary

Adopted on: 08/20/2012
Reviewed on: 6/26/17

3235

STUDENTS

Revised on:

Video Surveillance

The Board recognizes the need to provide a safe learning environment for students and staff and to protect District property and equipment. Therefore, video surveillance cameras may be used as a security measure at the District.

Video cameras will also be used to ensure that students' behavior on school property is consistent with the established safety and conduct rules. If unacceptable behavior is recorded, timely and appropriate corrective action will occur. The Superintendent is responsible for the implementation of safety and security measures at each building and the proper use of video surveillance monitoring systems. No staff member may use video surveillance without permission of the Superintendent.

Signs shall be posted at various locations to inform students, staff and the public that video surveillance cameras are in use. The video surveillance will not include audio recordings unless specific notice is given as required by law.

The Board has authorized the use of video cameras with sound on District school buses to ensure the health, welfare, and safety of all staff, students, and visitors on District school buses.

The District may choose to make video recordings a part of a student's educational record or of a staff member's personnel record. The District will comply with all applicable state and federal laws related to record maintenance and retention. The following employees will have access to the system for monitoring, maintenance, and necessary retention: . Responsibilities governing access to the system will be outlined in the employee's respective job description.

OPTION 1: Video recordings will be totally without sound.

OPTION 2: It is the decision of the District that video recordings will include audio. The Superintendent will notify staff and students through staff and student handbooks or by other means that video surveillance, with audio, may occur on District property. A notice will also be posted at the main entrance of all District buildings, and on all buses, in which video/audio surveillance may occur.

Legal Reference: §45-8-213, MCA Privacy in Communications

Cross Reference: 3600 Student Records

NEW

COMMUNITY RELATIONS

District Social Media Presence

The District social media accounts are provided for communication with the community. The School District will update these accounts as often as possible to share as much as necessary can about the School District and the achievements of the students and staff as well as other relevant district community information.

All posting of comments on these accounts are at the discretion of the page administrators. The intent of this policy is to protect the privacy and rights of School District's staff and students. The account administrators will review all postings to make sure they do not violate the rules nor of the District's Acceptable Use Guidelines regarding Internet access and practices. All posts will be accompanied by an explanation of how to communicate with the School District in a manner consistent with District policy.

The School District uses social media in conjunction with the School District's website. Staff members assigned to access/post information are:

- 1) Superintendent
- 2) Principal
- 3) Activities Director

These staff members will complete training as needed to ensure use of the social media is consistent with this and other District policies.

The Board authorizes the Superintendent to take necessary steps to implement this policy.

Policy History:

Adopted on:

Reviewed on:

Revised on:

Gallatin Gateway Elementary

Adopted on:
Reviewed on: 6/26/17
Revised on: 7/17/17

5140

PERSONNEL

Page 1 of 2

Employment and Assignment

Certified

Each certified employee will be employed under a written contract, subject to the terms and conditions of the collective bargaining agreement and District policies. Renewal and nonrenewal will be determined by the Board after receiving a recommendation from the Superintendent and in conformance with law.

Classified

Classified Employment and Assignment

Employees designated as “classified” employees include all non-teaching positions or duties in the District.

Each newly hired classified employee will either be hired: (1) as a probationary employee, or (2) immediately be placed on a written contract for a specific term with a beginning and ending date, within the meaning of Section 39-2-912(2), MCA. Employees initially hired on a written contract for a specific term will have no expectation of continued employment beyond the current contract term, and in the absence of Board action to offer a subsequent contract, the employment will automatically conclude at the conclusion of the contract term.

For those employees hired as probationary employees, such employees will be required to complete a probationary period of _____ months. The Board authorizes the Superintendent to extend the probationary period in a manner permitted by law. Any extension of the probationary period by the Superintendent, together with the original probationary period, may not exceed a total of 18 months. Leaves of absence by an employee for a period of more than 5 consecutive working days other than holidays or vacations during the probationary period (select one: will/will not) be counted as part of the probationary period.

During the probationary period of employment, the employment may be terminated at the will of either the School District or the employee on notice to the other for any reason or no reason. Prior to the conclusion of the original or extended probationary period, the Superintendent will determine whether to retain the employee or make a recommendation to the Board for termination of probationary employment. If the employee is retained, the employee will be designated as one of the following types of employees depending on the factors noted.

1
2 Designation 1: If, before the probationary period concludes, the employee is placed on a
3 written employment contract, the employment contract shall be a written contract of
4 employment for a specific term with a beginning and ending date, within the meaning of
5 Section 39-2-912(2), MCA. The employee will have no expectation of continued
6 employment beyond the current contract term, and in the absence of Board action to offer
7 a subsequent contract, the employment will automatically conclude at the conclusion of the
8 contract term.

9
10 If the employee is issued subsequent contracts for a specific term following the initial
11 contract, a probationary period will not apply. The employee will be subject to terms of the
12 contract including the beginning and ending date, within the meaning of Section 39-2-
13 912(2), MCA. The employee will have no expectation of continued employment beyond the
14 current contract term, and in the absence of Board action to offer a subsequent contract,
15 the employment will automatically conclude at the conclusion of the contract term.

16
17 Designation 2: If, after the probationary period concludes, the employee is not placed on a
18 written employment contract for a specific term, the employee's service to the District will
19 be subject to the provisions in Title 39, Chapter 2, Part 9, MCA.

20
21 Designation 3: If, after the probationary period concludes, the employee is subject to the
22 provisions of a collective bargaining agreement, the employee's service to the District will
23 be subject to the terms of the collective bargaining agreement within the meaning of
24 Section 39-2-912, MCA.

25
26
27 ~~Each classified employee will be employed under a written contract of a specified term, of a~~
28 ~~beginning and ending date, within the meaning of § 39-2-912, MCA, after the employee has~~
29 ~~satisfied the requisite probationary period of Sixty (60) days. During the probationary~~
30 ~~period of employment, the employment may be terminated at the will of either the School~~
31 ~~District or the employee on notice to the other for any reason or no reason. Should the~~
32 ~~employee satisfy the probationary period, such employee shall have no expectation of~~
33 ~~continued employment beyond the current contract term.~~

34
35 Subject to any applicable collective bargaining agreement, The District reserves the right to:
36 (1) change employment conditions affecting an employee's duties, assignment, supervisor, or
37 grade; and/or (2) determine the salary and benefits for classified employees.

38
39 ~~The Board will determine salary and wages for classified personnel.~~

40
41
42 ** By statute the probationary period is six (6) months.*

43
44 Assignments, Reassignments, Transfers

1 The Superintendent may assign, reassign, and/or transfer positions and duties of all staff, subject
2 to any provisions contained in the collective bargaining agreement. Teachers will be assigned at
3 the levels and in the subjects for which their certificates are endorsed. The Superintendent will
4 provide for a system of assignment, reassignment, and transfer of classified staff, including
5 voluntary transfers and promotions. Nothing in this policy prevents reassignment of a staff
6 member during a school year.

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12 5140
13 Page 2 of 2
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15 Legal Reference: § 39-2-904, MCA Elements of wrongful discharge – presumptive
16 probationary period

17 § 39-2-912, MCA Exceptions to Wrongful Discharge from
18 Employment Act Exemptions

19 Hunter v. City of Great Falls (2002), 2002 MT 331

20 Whidden v. Nerison, 294 Mont. 346, 981 P.2d 271 (1999)

21 Bowden v. The Anaconda Co., 38 St. Rep. 1974 (D.C. Mont. 1981)

22 Prout v. Sears, Roebuck & Co., 236 Mont. 152, 722 P.2d 288 (1989)

23 Stowers v. Community Medical Center, Inc., 2007 MT 309, 340 Mont.
24 116, 172 P.2d 1252.
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Gallatin Gateway Elementary

Adopted on: 08/20/2012
Reviewed on: 6/26/17

5223

PERSONNEL

Revised on:

Personal Conduct

School District employees will abide by all district policies, state and federal laws in the course of their employment. Where applicable, employees will abide by and honor the professional educator code of conduct.

Employees are expected to maintain high standards of honesty, integrity, and impartiality in the conduct of District business. All employees shall maintain appropriate employee-student relationship boundaries in all respects, including but not limited to personal, speech, print, and digital communications. Failure to honor the appropriate employee student relationship boundary will result in a report to the Department of Public Health and Human Services and the appropriate law enforcement agency.

While on school property, employees shall not injure or threaten to injure another person; damage another’s property or that of the District; or use, control, possess or transfer any weapon or item that could be reasonably considered to be a weapon as defined in Policies 3310 and 3311. “School property” means within school buildings, in vehicles used for school purposes, or on grounds leased or owned by the school district.

In accordance with state law, an employee should not dispense or utilize any information gained from employment with the District, accept gifts or benefits, or participate in business enterprises or employment that creates a conflict of interest with the faithful and impartial discharge of the employee’s District duties. A District employee, before acting in a manner which might impinge on any fiduciary duty, may disclose the nature of the private interest which would create a conflict. Care should be taken to avoid using or avoid the appearance of using official positions and confidential information for personal advantage or gain. **Curriculum or materials created within the course of the employee’s duties for the District using District resources are considered to be the property of the District.**

Further, employees are expected to hold confidential all information deemed not to be for public consumption as determined by state law and Board policy. Employees also will respect the confidentiality of people served in the course of an employee’s duties and use information gained in a responsible manner. The Board may discipline, up to and including discharge, any employee who discloses confidential and/or private information learned during the course of the employee’s duties or learned as a result of the employee’s participation in a closed (executive) session of the Board. Discretion should be used even within the school system’s own network of communication and confidential information should only be communicated on a need to know basis.

1 Administrators and supervisors may set forth specific rules and regulations governing staff
2 conduct on the job within a particular building.

3 **Firearms and Weapons**

4
5 **Employees of the District shall not injure or threaten to injure another person; damage**
6 **another's property or that of the District; or possess any firearm or other non-firearm**
7 **weapon on school property at any time.**

8
9 **For the purposes of this policy, the term "firearm" means (A) any weapon which will or is**
10 **designed to or may readily be converted to expel a projectile by the action of an explosive;**
11 **(B) the frame or receiver of any such weapon; (C) any firearm muffler or firearm silencer;**
12 **or (D) any destructive device pursuant to 18 U.S.C. 921 (4). Such term does not include an**
13 **antique firearm pursuant to 18 U.S.C. 921 (16).**

14
15 **For purposes of this policy, "non-firearm weapon" means any object, device, or instrument**
16 **designed as a weapon or through its use is capable of intimidating threatening or**
17 **producing bodily harm or which may**

18 5223

19 Page 2 of 2

20
21 **be used to inflict injury, including but not limited to air guns; pellet guns; BB guns; fake or**
22 **facsimile weapons; all knives; blades; clubs; metal knuckles; nunchucks; throwing stars;**
23 **explosives; fireworks; mace or other propellants; stun guns; ammunition; poisons; chains;**
24 **arrows; and objects that have been modified to serve as a weapon.**

25
26 **District administrators are authorized to appropriate action, as circumstances warrant, to**
27 **enforce this section of the policy including but not limited to requesting the assistance of**
28 **law enforcement in accordance with Montana law.**

29
30 **For the purposes of this policy, "school property" means within school buildings, in**
31 **vehicles used for school purposes, or on owned or leased school land or grounds.**
32 **"Building" specifically means a combination of any materials, whether mobile, portable, or**
33 **fixed, to form a structure and the related facilities for the use or occupancy by persons or**
34 **property owned or leased by a local school district that are used for instruction or for**
35 **student activities as specified in Section 50-60-101(2), MCA and Section 45-8-361, MCA.**
36 **The term is construed as though followed by the words "or part or parts of a building" and**
37 **is considered to include all stadiums, bleachers, and other similar outdoor facilities,**
38 **whether temporary or permanently fixed.**

39
40 **This section does not apply to a law enforcement officer acting in the officer's official**
41 **capacity or an individual previously authorized by the Board of Trustees to possess a**
42 **firearm or weapon in a school building.**

43
44 **The Board of Trustees shall annually review this policy and update this policy as**
45 **determined necessary by the trustees based on changing circumstances pertaining to school**
46 **safety.**

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Cross Reference: Professional Educators of Montana Code of Ethics
5121 Applicability of Personnel Policies
Policy 3310—Student Discipline
Policy 3311-Firearms and Weapons
Policy 5232—Abused and Neglected Children

Legal Reference: § 20-1-201, MCA School officers not to act as agents
Title 2, Chapter 2, Part 1 Standards of Conduct
§ 39-2-102, MCA What belongs to employer
§ 45-8-361, MCA Possession or allowing possession of
A weapon in a school building
§ 45-5-501, MCA Definitions
§ 45-5-502, MCA Sexual Assault
ARM 10.55.701(2)(d) **Board of Trustees**

Gallatin Gateway Elementary

Adopted on: 08/20/2012

Reviewed on:

Revised on: 6/26/17

5314

PERSONNEL

Substitutes

The Board will regularly approve a list of acceptable substitutes that meet the guidelines as prescribed in this policy. Appearance on the substitute list does not guarantee employment.

The Board authorizes the use of substitute teachers that appear on the list to replace teachers who are temporarily absent. The principal shall arrange for the substitute to work for the absent teacher. Under no condition is a teacher to select or arrange for their own substitute. A substitute teacher may be employed to carry on a teacher’s duties not to exceed 35 consecutive teaching days.

If the absence of the regular, licensed or authorized teacher continues for more than 35 consecutive teaching days, the board of trustees shall place a licensed teacher under contract or seek an emergency authorization of employment in accordance with Administrative Rules of Montana 10.57.107.

The Board annually establishes a daily rate of pay for substitute teachers. No fringe benefits are given to substitute teachers.

Substitutes for classified positions will be paid by the hour. When a classified employee is called upon to substitute for a teacher, the teacher sub rate shall apply unless the classified rate of pay is higher.

All substitute teachers will be required to undergo fingerprint and background checks. **All substitutes are subject to District Policies during their term of service to the District. All substitutes shall abide by student and staff confidentiality standards during their term of service to the District.**

Legal Reference: Admin. R. Mont. 10.55.716 Substitute teachers

Gallatin Gateway Elementary

Adopted on: 08/20/12

Reviewed on:

Revised on: 6/26/17

7251

FINANCIAL MANAGEMENT

Disposal and Sale of School District Property

Without a Vote

The Board is authorized to dispose of a site, building, or any other real or personal property of the District, that is or is about to become abandoned, obsolete, undesirable, or unsuitable for school purposes.

To effect proper disposal, the trustees shall pass a resolution stating their decision concerning property disposal. The resolution will not become effective until fourteen (14) days after the resolution is published in a newspaper of general circulation in the District.

Should any taxpayer properly protest the resolution during the fourteen (14) days after the date of publication, the trustees shall submit testimony to the court with jurisdiction.

Once the resolution is effective, or if appealed the decision has been upheld by the court, the trustees shall sell or dispose of the real or personal property in a reasonable manner determined to be in the best interests of the District. Proceeds from the sale of fixed assets can be deposited to the general, debt service, building, or any other appropriate fund.

With a Vote

Unless the property can be disposed of without a vote, the Board has the power to dispose of all District property, only when the qualified electors of the District approve of such action at an election called for such approval **in accordance with the provisions in Section 20-6-603, MCA or when the trustees adopt a resolution stating their intention to dispose of the property. When the trustees adopt such a resolution, they shall schedule a meeting to consider a resolution to authorize the sale of the real property. The conduct of the meeting and any such subsequent appeals shall be in accord with § 20-6-604, MCA.**

The money realized from the sale or disposal of real or personal property of the district must be credited to the debt service fund, building fund, general fund, or other appropriate fund, at the discretion of the trustees.

Legal Reference:	§ 20-6-603, MCA	Trustees' authority to acquire or dispose of sites and buildings – when election required
	§ 20-6-604, MCA	Sale of property when resolution passed after hearing – appeal procedure

new
9/28/21

1 _____ School District

2
3 **NONINSTRUCTIONAL OPERATIONS**

4
5 Procurement Policy Using Federal Funds

6
7 The purpose of this Policy is to establish guidelines that meet or exceed the procurement
8 requirements for purchases of goods, services, and construction or repair projects when federal
9 funds are being used in whole or in part to pay for the cost of the contract. The policy
10 specifically applies to purchases using federal funds including but not limited to food service
11 purchases.

12
13 This policy applies to contracts for purchases, services, and construction or repair work funded
14 with federal financial assistance whether direct or reimbursed. The requirements of this Policy
15 also apply to any subrecipient of the funds. All contracts paid for in whole or in part with federal
16 funds shall be in writing.

17
18 All federally funded projects, loans, grants, and sub-grants, whether funded in part or wholly, are
19 subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements
20 for federal awards codified at 2 C.F.R. Part 200 unless otherwise directed in writing by the
21 federal agency or state pass-through agency that awarded the funds.

22
23 No contract may be divided to bring the cost under bid thresholds or to evade any requirements
24 under this Policy or state and federal law.

25
26 **Purchases:**

- 27 • Purchases greater than \$1 and less than \$80,000:
 - 28 ○ Any purchase greater than \$1 and less than _____ will be handled in a fair and
 - 29 equitable manner consistent with district policy on purchasing as specified in
 - 30 accordance with Policy 7320.
 - 31 ○ The District will obtain two or more estimates when any purchase will cost more
 - 32 than _____ and less than eighty thousand (\$80,000).
 - 33 ○ The District may enter into a cooperative purchasing contract for procurement of
 - 34 supplies with one or more districts or a Cooperative Services Program. This
 - 35 allows the District to participate in a cooperative purchasing group to purchases
 - 36 supplies through the group without bidding if the cooperative purchasing group
 - 37 has a publicly available master list of items available with pricing included and
 - 38 provides an opportunity at least twice yearly for any vendor, including a Montana
 - 39 vendor, to compete, based on a lowest responsible bidder standard.

- 40
- 41 • Purchases greater \$80,000 will be handled in accordance with District Policy 7320.

42
43 **Suspension and Debarment**

44
45 The District will award contracts only to responsible contractors possessing the ability to
46 perform successfully under the terms and conditions of the proposed procurement. All

1
2
3
4 purchasing decisions shall be made in the best interests of the District and shall seek to obtain the
5 maximum value for each dollar expended . When making a purchasing decision, the District
6 shall consider such factors as (1) contractor integrity; (2) compliance with public policy; (3)
7 record of past performance; and (4) financial and technical resources.

8
9 The Superintendent shall have the authority to suspend or debar a person/corporation, for cause,
10 from consideration or award of further contracts.

11
12 The District shall not subcontract with or award subgrants to any person or company who is
13 debarred or suspended For contracts over \$25,000, the District shall confirm that the vendor is
14 not debarred or suspended by confirming such status.

15
16 **Maintenance of Procurement Records**

17
18 The District maintains records sufficient to detail the history of all procurements . These records
19 include, but are not limited to, the following: rationale for the method of procurement, selection
20 of contract type, contractor selection, or rejection, and the basis for the contract price (including
21 a cost or price analysis).

22
23 **Bid Specifications: (OPTIONAL)**

24
25 The School District contracts will not be awarded to any potential vendors who write any of the
26 bid specifications, the solicitation documents, or any of the contract language. The district must
27 take care that any bids for services and supplies are written in the broadest possible terms to
28 allow for participation by the largest number of potential vendors.

29
30 Identical bid specifications and/or request for proposals will be provided to all potential vendors.

31
32 **Geographic Preference: (OPTIONAL)**

33
34 No Geographic Preference (advantage based on location) is allowed with federal funds except
35 for documented Farm to School (Farm to Plate) efforts. Therefore, as part of Farm to School
36 program, the District may choose to apply a geographic preference when procuring unprocessed
37 locally grown or locally raised agricultural products only.

38
39 **Buy American: (OPTIONAL)**

40
41 The District will adhere to “Buy American” for the food service program. Therefore Food
42 Service is required to purchase, to the maximum extent possible, domestic products for use in
43 meals served in our Child Nutrition Program. However, exceptions are allowed when:

- 44 --Food preferences can only be met with foreign goods
- 45 --Insufficient quantity and/or quality is available in the USA
- 46 --Domestic cost is **significantly** higher

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5 **Standards of Conduct for District Employees:**

- 6 • The District maintains the following code of conduct for any employees engaged in
7 award and administration of contracts supported by Federal Funds:
8
9 • No District employee will engage in any procurement when there is a conflict of interest,
10 real or perceived, and District employees cannot solicit or accept any gratuities, favors or
11 anything of monetary value from prospective vendors. This shall not preclude district
12 personnel from serving on boards or participating in organizations that support the
13 district's need to obtain quality services and supplies.
14
15 • No District employee shall participate in the selection, award or administration of a
16 contract when any of the following persons have a financial interest in the firm selected
17 for award:
18 ○ The employee
19 ○ Any member of his/her immediate family
20 ○ People with whom there is an intimate personal relationship
21 ○ An organization which employs or is about to employ any of the above
22
23 • The District would like all employees to behave with the utmost integrity and never be
24 self-serving, be fair in all aspects of the procurement process, be alert to conflicts of
25 interest, and avoid any compromising situations.
26
27 • Employees found to be in violation of this policy are subject to disciplinary action, up to
28 and including termination.
29

30 **Contracting with small and minority businesses, women's business enterprises, and labor**
31 **surplus area firms:**

32
33 The School District will take all necessary affirmative steps to assure that minority businesses,
34 women's business enterprises, and labor surplus area firms are used for projects and purchases
35 covered by this policy, when possible under the circumstances governing or relating to the
36 purchase or project. Affirmative steps shall include:

- 37 • Placing qualified small and minority businesses and women's business enterprises on
38 solicitation lists covered by this policy;
39 • Assuring that small and minority businesses, and women's business enterprises are
40 solicited for projects and purchases covered by this policy whenever they are potential
41 sources;
42 • Dividing total requirements, when economically feasible and legally permissible, into
43 smaller tasks or quantities to permit maximum participation by small and minority
44 businesses, and women's business enterprises for projects and purchases covered by
45 this policy;
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- Establishing delivery schedules, where the requirements and circumstances permit, which encourage participation by small and minority businesses, and women's business enterprises for projects and purchases covered by this policy;
- Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce for projects and purchases covered by this policy; and
- Requiring the prime contractor, if subcontracts are to be let for a project or purchase covered by this policy, to take the affirmative steps listed in this section.

Cross Reference: Policy 7320 - Purchasing

Policy History:
Adopted on:
Reviewed on:
Revised on:



SUPERINTENDENT REPORT

Theresa Keel

•Supt. Happenings

- Attended 4 Rivers MASS
- Attended 4 504, 1 IEP Meeting
- One parent meeting
- Had Goal Setting Meetings with 11 Teachers
- Attended the ACE Board Meeting
- Attended Rural Supt Meeting
- Attended 2 Think Tank Thursdays

Strategic Goals

Individual Student Success

- Progress Reports late
- Completed assessment for G/T

Staff and Volunteers

- Still need District Clerk/Business Manager, Paraprofessionals, Coaches, Athletic Director, Bus Driver, Asst. Cook, and Later Gators Staff
- 12 Volunteers have been approved from our Background checks done at Open House — Plan to do it again during Parent/Teacher conferences.
- Thank you to Melissa Melton and Wendy Hourigan for helping out last week both in the office and in the Cafeteria!

Facilities

- Core has installed the controller, and we can now see what is happening with all of our units.
- Getting Quotes for Snow Removal
- Boilers were inspected and passed
- Kitchen Grease Trap cleaned out Friday, October 15 to prepare for Kitchen Floor Replacement — cold breakfast
- Kitchen Floor Repair begins afternoon of October 20, final plumbing completed October 25 — No Food Service

Safety

- Montana Labor and Industry Inspected the building. They are following up with a report.
 - Safety committee meeting
 - Safe School Inspection
- Applied for and Received the ELC School Reopening Award Grant, \$30,000
- Need a new place to evacuate, now that they are building at the Gateway Inn

Leadership, Communication, Collaboration

- Adult Ed Class Failure for Infinite Campus

Other School Operations

Transportation

- See Attached Report

Food Service

- See Attached Report

Enrollment Summary

Grade	Total	Boys	Girls	OD
K	17	8	9	2
1	16	9	7	3
2	17	12	5	5
3	16	7	9	4
4	17	9	8	3
5	17	8	9	3
6	16	11	5	2
7	18	10	8	5
8	19	8	11	4
Total:	153	82	71	31
Enrollment				
Enrollment as of:	September 27, 2021			

TRANSPORTATION SUMMARY 21-22

	<i>Total riders registered:</i>	<i>Driver:</i>	<i>Bus Model:</i>	<i>Rated Capacity:</i>
North	31	Mrs. Brenner	2018 Bluebird	71
South	35	Mr. Lee	2020 International	71

September 2021- June 2022

	NORTH		SOUTH	
	AM	PM	AM	PM
AVERAGE # RIDERS:	14.1	17.6	12.9	11.3
Average % OF TOTAL:	45.44%	50.31%	36.98%	32.27%
MIN/ROUTE:	10	13	9	9
MAX/ROUTE:	17	21	18	16
AVERAGE/ROUTE:	15.85		12.14	

as of September 30, 2021

FOOD SERVICE SUMMARY

2021-2022

	AVERAGE # OF STUDENTS PER DAY	AVERAGE % OF ELIGIBLE STUDENTS	AVERAGE # OF ADULTS PER DAY	AVERAGE COST/MEAL PER DAY
BREAKFAST	N/A	N/A	N/A	N/A
COVID- SFSP-BREAKFAST	89.35	58.40%	0.61	\$1.90
LUNCH	N/A	N/A	N/A	N/A
COVID- SFSP-LUNCH	107.91	70.53%	6.91	\$3.43
K-2 SNACK	43.87	87.74%	n/a	\$0.35

OTHER INFO:

ENROLLMENT	153
3-8 ENROLLMENT	103 (2nd Chance Breakfast)
K-2 ENROLLMENT	50 (Snacks)
K-5 ENROLLMENT	100 (Later Gators)
BREAKFAST	\$1.75
LUNCH	\$2.95
K-2 SNACKS	\$50/YEAR PER STUDENT

Reimbursement Rates for Summer Food Service Program:

Breakfast	\$2.4625
Lunch	\$4.3175

Later Gators Snack Revenue Summary

Month	Estimated Total Cost	OPI Reimbursement	Difference
September 2021			
October 2021			
November 2021			
December 2021			
January 2022			
February 2022			
March 2022			
April 2022			
May 2022			
June 2022			
Total:	0	0	0

No ASP due to staffing issues.

OPI Reimbursement:

Free	\$0.94
Reduced	\$0.47
Full Pay	\$0.08

as of September 30, 2021