

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
-95194C	2218 VOYAGER SOPRIS LEARNING						
59183		1,093.40					
1	6667606 05/05/23 StepUpToWriting Gr K-2	994.00	52377	115 90 787-2210		610	634
2	6667606 05/05/23 Shipping/Handling	99.40	52377	115 90 787-2210		610	634
	Total Check:	1,093.40					
-95193C	318 SCHOOL SPECIALTY, LLC						
59208		604.23					
1	2081322847 05/08/23 Pentel lead refill .07 Me	29.99*	53020	115 48 420-1700		610	223
2	2081322847 05/08/23 School Smart Washable Mar	203.66*	53020	115 48 420-1700		610	223
3	2081322847 05/08/23 Gorilla glue 8" Mini Glue	8.99*	53020	115 48 420-1700		610	223
4	2081322847 05/08/23 Gorilla glue 8" Full Glue	14.47*	53020	115 48 420-1700		610	223
5	2081322847 05/08/23 School Smark Comp Book	64.64*	53020	115 48 420-1700		610	223
6	2081322847 05/08/23 Creativity Wood Craft Sti	3.52*	53020	115 48 420-1700		610	223
7	2081322847 05/08/23 Sax Origami paper Asst	28.27*	53020	115 48 420-1700		610	223
8	2081322847 05/08/23 Folia Origami paper Asst	11.47*	53020	115 48 420-1700		610	223
9	2081322847 05/08/23 Const. Paper Storage 12xl	44.24*	53020	115 48 420-1700		610	223
10	2081322847 05/08/23 Mobile Organizer 10Drawer	194.98*	53020	115 48 420-1700		610	223
11	2081322847 05/08/23 Shipping/Handling	0.00*	53020	115 48 420-1700		610	223
	Total Check:	604.23					
-95192C	9323 ANB CONSULTING, LLC						
59214		13,688.40					
1	8 04/30/23 Federal Programs Clean up	293.25	53348	126 90 160-2510		330	
2	8 04/30/23 Federal Programs Clean up	97.75	53348	226 90 160-2510		330	
3	8 04/30/23 Reconciliation	9,973.05	53348	126 90 160-2510		330	
4	8 04/30/23 Reconciliation	3,324.35	53348	226 90 160-2510		330	
	Total Check:	13,688.40					
-95191C	9432 FLYLEAF PUBLISHING						
59220		3,224.51					
1	30743 04/13/23 62 Emergent Readers BkSet	972.00	52452	115 20 423-1700		610	583
2	30743 04/13/23 873 Reader Service Book s	459.60	52452	115 20 423-1700		610	583
3	30743 04/13/23 880 Reader Series:Book Se	942.90	52452	115 20 423-1700		610	583
4	30743 04/13/23 897 Reading Seiries Three	942.90	52452	115 20 423-1700		610	583
5	30743 04/13/23 Shipping/Handling	238.85	52452	115 20 423-1700		610	583
6	30743 04/13/23 DISCOUNT	-331.74	52452	115 20 423-1700		610	583
	Total Check:	3,224.51					
438588S	8549 SLETTEN CONSTRUCTION COMPANY						
59173		218,041.10					
1	5884 05/25/23 2754-222833 KW/VINA GCCM	218,041.10		115 93 775-4500		725	632
59174		439,349.73					
1	5830 05/01/23 2754-22833 KW/VINA GCCM	439,349.73		115 93 775-4500		725	632
	Total Check:	657,390.83					

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438589S	1127 SUBWAY STORE-BROWNING						
59179		502.35					
1	364724 05/03/23 Subway Platters	439.90	52998	226 70 150-1700		612	
2	364724 05/03/23 Toppings	62.45	52998	226 70 150-1700		612	
	Total Check:	502.35					
438590S	457 SUMMIT FIRE & SECURITY						
59180		808.00					
1	510104152 05/16/23 Service Call	606.00	53303	126 94 166-2620		440	
2	510104152 05/16/23 Service Call	202.00	53303	226 94 166-2620		440	
	Total Check:	808.00					
438592S	1044 SYSCO						
59175		778.42					
1	443355139 05/03/23 FOOD	392.46	53278	112 50 910-3100		630	
2	443365590 05/10/23 FOOD	460.44	53278	112 50 910-3100		630	
3	443354346 05/03/23 CREDIT	-74.48	53278	112 50 910-3100		630	
	Total Check:	778.42					
438593S	1045 SYSCO						
59176		6,536.00					
1	443311992 04/05/23 FOOD	1,910.03	53279	112 60 910-3100		630	
2	443311993 04/05/23 FOOD	4,315.81	53279	112 60 910-3100		630	
3	443311993 04/05/23 SUPPLIES	111.34	53279	112 60 910-3100		610	
4	443322143 04/12/23 FOOD	141.19	53279	112 60 910-3100		630	
5	443342908 04/26/23 FOOD	95.01	53279	112 60 910-3100		630	
6	443363144 05/09/23 SUPPLIES	14.20	53279	112 60 910-3100		610	
7	443365611 05/10/23 FOOD	115.17	53279	112 60 910-3100		630	
8	443354349 05/03/23 CREDIT	-166.75	53279	112 60 910-3100		630	
	Total Check:	6,536.00					
438594S	1046 SYSCO						
59177		13,427.75					
1	443342899 04/26/23 FOOD	696.66	53273	112 92 910-3100		630	
2	443342900 04/26/23 FOOD	771.27	53273	112 92 910-3100		630	
3	443342900 04/26/23 SUPPLIES	1,090.05	53273	112 92 910-3100		610	
4	443350718 05/02/23 SUPPLIES	520.32	53273	112 92 910-3100		610	
5	443361592 05/08/23 SUPPLIES	304.94	53273	112 92 910-3100		610	
6	443365603 05/10/23 FOOD	899.22	53273	112 92 910-3100		630	
7	443365604 05/10/23 FOOD	2,695.51	53273	112 92 910-3100		630	
8	443365604 05/10/23 SUPPLIES	628.33	53273	112 92 910-3100		610	
9	443369294 05/12/23 FOOD	2,477.54	53273	112 92 910-3100		630	
10	443369294 05/12/23 SUPPLIES	843.34	53273	112 92 910-3100		610	
11	443369295 05/12/23 FOOD	1,844.81	53273	112 92 910-3100		630	
12	443369295 05/12/23 SUPPLIES	694.68	53273	112 92 910-3100		610	
13	443227076 02/09/23 CREDIT	-38.92	53273	112 92 910-3100		630	
	Total Check:	13,427.75					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438595S	2255 SYSCO						
	59178	619.32					
1	443365594 05/10/23 FOOD	644.70	53276	112 25 910-3100		630	
2	443369290 05/12/23 FOOD	433.51	53276	112 25 910-3100		630	
3	443270708 03/09/23 CREDIT	-59.23	53276	112 25 910-3100		630	
4	443290735 03/23/23 CREDIT	-69.66	53276	112 25 910-3100		630	
5	443299327 03/29/23 CREDIT	-312.47	53276	112 25 910-3100		630	
6	443323029 04/13/23 CREDIT	-17.53	53276	112 25 910-3100		630	
	Total Check:	619.32					
438597S	904 TEEPLES IGA						
	59185	998.44					
1	82796 04/05/23 food	998.44	52442	115 73 775-3100		630	632
	59186	1,563.62					
1	82567 01/26/23 MISC Food	788.12	51275	115 73 775-3100		630	632
2	82573 01/26/23 Misc Food	296.96	51275	115 73 775-3100		630	632
3	83208 02/09/23 MISC Food	478.54	51275	115 73 775-3100		630	632
	Total Check:	2,562.06					
438598S	9525 THE STAGE DEPOT						
	59181	9,432.89					
1	NP4653 04/21/23 Portable Stage w/Carpet	1,874.97*	52851	226 90 161-1700		660	
2	NP4653 04/21/23 Portabel Stage w/Carpet	1,982.97*	52851	226 90 161-1700		660	
3	NP4653 04/21/23 8x8 Long Black Skirt	300.00*	52851	226 90 161-1700		660	
4	NP4653 04/21/23 8x16 Long Black Skirt	170.00*	52851	226 90 161-1700		660	
5	NP4653 04/21/23 Stae Dolly holds 6 units	689.99*	52851	226 90 161-1700		660	
6	NP4653 04/21/23 Adj. Back Drip Kit	2,399.98*	52851	226 90 161-1700		660	
7	NP4653 04/21/23 2foot Backdropp Exten	129.98*	52851	226 90 161-1700		660	
8	NP4653 04/21/23 Shipping/Handling	1,885.00*	52851	226 90 161-1700		660	
	59182	8,125.83					
1	NP4654 04/21/23 Portabel Stage w/Carpet	4,055.94*	52852	226 90 161-1700		660	
2	NP4654 04/21/23 8x24 Long Black Skirt	200.00*	52852	226 90 161-1700		660	
3	NP4654 04/21/23 Stage Dolly 1	689.99*	52852	226 90 161-1700		660	
4	NP4654 04/21/23 Strep Kits w/handrails	765.98*	52852	226 90 161-1700		660	
5	NP4654 04/21/23 48"W Guard Rails	663.92*	52852	226 90 161-1700		660	
6	NP4654 04/21/23 Shipping/Handling	1,750.00*	52852	226 90 161-1700		660	
	Total Check:	17,558.72					
438599S	970 UNIVERSAL ATHLETICS, LLC						
	59184	80.81					
1	5020044390 05/23/23 Football Plaques	28.00	53300	226 60 720-3589		610	
2	5020044390 05/23/23 Freight	16.25	53300	226 60 720-3589		610	
3	5020044390 05/23/23 PTS20M	22.00	53300	226 60 720-3589		610	
4	5020044390 05/23/23 Freight	14.56	53300	226 60 720-3589		610	
	Total Check:	80.81					

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Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438600S	219 HOME DEPOT PRO						
59109		257.44					
1	741393557 04/20/23 Odor Absorbent & Eater	70.29	52558	126 94 166-2620		611	
2	741393557 04/20/23 Odor Absorbent & Eater	23.43*	52558	226 94 166-2620		611	
3	743858532 05/04/23 Brawny Cleaning Wipes	122.79	52558	126 94 166-2620		611	
4	743858532 05/04/23 Brawny Cleaning Wipes	40.93*	52558	226 94 166-2620		611	
59110		420.00					
1	744429929 05/09/23 Surface Spray Battery PWD	315.00	52149	126 94 166-2620		611	
2	744429929 05/09/23 Surface Spray Battery PWD	105.00*	52149	226 94 166-2620		611	
59111		75.36					
1	741872659 04/24/23 Peroxy II RR Sanitizer	56.52	51841	126 94 166-2620		611	
2	741872659 04/24/23 Peroxy II RR Sanitizer	18.84*	51841	226 94 166-2620		611	
59112		85.40					
1	744335688 05/08/23 Squeegee Blade Front	64.05	52615	126 94 166-2620		611	
2	744335688 05/08/23 Squeegee Blade Front	21.35*	52615	226 94 166-2620		611	
59113		6,879.40					
1	744104365 05/05/23 OPEN PO FOR CUST SUPPLIES	417.87	52704	126 94 166-2620		611	
2	744104365 05/05/23 OPEN PO FOR CUST SUPPLIES	139.29*	52704	226 94 166-2620		611	
3	744104373 05/05/23 OPEN PO FOR CUST SUPPLIES	2,062.96	52704	126 94 166-2620		611	
4	744104373 05/05/23 OPEN PO FOR CUST SUPPLIES	687.65*	52704	226 94 166-2620		611	
5	744104381 05/05/23 OPEN PO FOR CUST SUPPLIES	7.20	52704	126 94 166-2620		611	
6	744104381 05/05/23 OPEN PO FOR CUST SUPPLIES	2.40*	52704	226 94 166-2620		611	
7	744104399 05/05/23 OPEN PO FOR CUST SUPPLIES	61.56	52704	126 94 166-2620		611	
8	744104399 05/05/23 OPEN PO FOR CUST SUPPLIES	20.52*	52704	226 94 166-2620		611	
9	744104407 05/05/23 OPEN PO FOR CUST SUPPLIES	145.80	52704	126 94 166-2620		611	
10	744104407 05/05/23 OPEN PO FOR CUST SUPPLIES	48.60*	52704	226 94 166-2620		611	
11	744104415 05/05/23 OPEN PO FOR CUST SUPPLIES	1,239.24	52704	126 94 166-2620		611	
12	744104415 05/05/23 OPEN PO FOR CUST SUPPLIES	413.08*	52704	226 94 166-2620		611	
13	744104423 05/05/23 OPEN PO FOR CUST SUPPLIES	155.35	52704	126 94 166-2620		611	
14	744104423 05/05/23 OPEN PO FOR CUST SUPPLIES	51.77*	52704	226 94 166-2620		611	
15	744104431 05/05/23 OPEN PO FOR CUST SUPPLIES	742.23	52704	126 94 166-2620		611	
16	744104431 05/05/23 OPEN PO FOR CUST SUPPLIES	247.41*	52704	226 94 166-2620		611	
17	744104449 05/05/23 OPEN PO FOR CUST SUPPLIES	155.34	52704	126 94 166-2620		611	
18	744104449 05/05/23 OPEN PO FOR CUST SUPPLIES	51.78*	52704	226 94 166-2620		611	
19	744104456 05/05/23 OPEN PO FOR CUST SUPPLIES	61.56	52704	126 94 166-2620		611	
20	744104456 05/05/23 OPEN PO FOR CUST SUPPLIES	20.52*	52704	226 94 166-2620		611	
21	743858565 05/04/23 OPEN PO FOR CUST SUPPLIES	17.84	52704	126 94 166-2620		611	
22	743858565 05/04/23 OPEN PO FOR CUST SUPPLIES	5.94*	52704	226 94 166-2620		611	
23	744557653 05/09/23 OPEN PO FOR CUST SUPPLIES	92.62	52704	126 94 166-2620		611	
24	744557653 05/09/23 OPEN PO FOR CUST SUPPLIES	30.87*	52704	226 94 166-2620		611	
Total Check:		7,717.60					

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438601S	215 CAROLINA BIOLOGICAL SUPPLY							
59216		187.50						
1	52164862 05/10/23 Large Owl Pallets	187.50*	53015	115 48 420-1700		610	223	
	Total Check:	187.50						
438602S	3056 CINTAS							
59217		31.40						
1	5159774376 05/23/23 Hard Surface Disnfec	7.84	53341	126 94 166-2620		610		
2	5159774376 05/23/23 Hard Surface Disnfec	2.61	53341	226 94 166-2620		610		
3	5159774376 05/23/23 Service Chrg	15.71	53341	126 94 166-2620		610		
4	5159774376 05/23/23 Service Chrg	5.24	53341	226 94 166-2620		610		
	Total Check:	31.40						
438603S	5000 ECKROTH MUSIC CO.							
59218		99.06						
1	4829330 04/18/23 25 Bb Clarinet Rico Reeds	99.06	52353	126 50 130-1700		610		
	Total Check:	99.06						
438604S	7847 ECOLAB PEST ELIM.DIV							
59206		1,102.96						
DIRECT PAYMENT								
1	9554041 05/24/23 Cockroach/Rodent program	827.22						
				126 90 166-2620		440		
2	9554041 05/24/23 Cockroach/Rodent program	275.74		226 90 166-2620		440		
	Total Check:	1,102.96						
438605S	3778 FACILITY IMPROVEMENT CORPORATION							
59221		1,436.00						
1	26205 04/21/23 Service Call	1,077.00	53325	126 94 166-2620		440		
2	26205 04/21/23 Service Call	359.00	53325	226 94 166-2620		440		
	Total Check:	1,436.00						
438606S	9082 FULL SPECTRUM LASER							
59219		225.00						
2	BC185860 03/29/23 P SERIES/H SERIES LASERS 2.	150.00	53365	215 60 451-1170		660	483	
3	BC185860 03/29/23 2.5"/5.0" AIR CONE P20/P2	50.00	53365	215 60 451-1170		660	483	
4	BC185860 03/29/23 SHIPPING	25.00	53365	215 60 451-1170		660	483	
	Total Check:	225.00						
438607S	3142 GALL'S INC.							
59225		172.99						
1	024513121 05/16/23 REFLECTIVE 3 SEASON JACKE	172.99	52496	226 60 150-2410		610		
	Total Check:	172.99						

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438608S	7917 GLACIER FAMILY FOODS						
59223		399.29					
1	022537541 04/17/23 Cookies,Coffe, Cake	399.29*	52568	126 50 130-1700		612	
	Total Check:	399.29					
438609S	7495 GLACIER PEAKS CASINO						
59222		193.05					
1	20054 05/25/23 LUNCHEON MTG	144.79	52723	126 94 166-2620		612	
2	20054 05/25/23 LUNCHEON MTG	48.26	52723	226 94 166-2620		612	
	Total Check:	193.05					
438610S	508 GLENN HEAVY RUNNER MEMORIAL						
59224		60.00					
1	23BMS02 05/17/23 Wellness day Pool use	60.00	53207	115 90 470-2100		610	209
	Total Check:	60.00					
438611S	8351 GRANITE TECHNOLOGY SOLUTIONS FNA						
59207		4,958.56					
1	18394 05/23/23 monthly phone service	3,718.92		126 90 160-2500		531	
2	18394 05/23/23 monthly phone service	1,239.64		226 90 160-2500		531	
	Total Check:	4,958.56					
438612S	8993 JENNIFER HEAVY RUNNER						
59226		2,235.00					
1	111 05/24/23 BNAS T-Shirts	2,235.00	53349	115 90 374-1700		550	510
	Total Check:	2,235.00					
438613S	3962 L'HEUREUX PAGE WERNER, P.C.						
59209		36,960.00					
1	25481 05/30/23 23-019-001 Baseball/Tennis	36,960.00*		226 60 168-4500		725	71
59210		44,244.40					
1	25482 05/30/23 21-040-001 Food Service Proj.	44,244.40		126 92 168-4500		725	99
59211		7,370.91					
1	25483 05/30/23 21-033-001 KW/ Vina Breezeway	7,370.91		115 93 775-4500		725	632
59212		31,001.90					
1	25479 05/30/23 22-038-001 Napi Remodel	31,001.90		115 93 775-4500		725	632
59213		9,078.54					
1	25480 05/30/23 22-048-001 BHS Cooling System	9,078.54		226 93 168-4500		725	71
	Total Check:	128,655.75					
438614S	725 MASBO						
59227		2,150.00					
1	11699 04/19/23 Registration	337.50	52939	126 90 160-2510		582	
2	11699 04/19/23 Registration	112.50	52939	226 90 160-2510		582	
3	11703 04/20/23 Registration	337.50	52939	126 90 161-2213		582	
4	11703 04/20/23 Registration	112.50	52939	226 90 161-2213		582	
5	11753 04/24/23 Registration Sasheen Camp	300.00	52939	126 90 160-2510		582	
6	11753 04/24/23 Registration Sasheen Camp	100.00	52939	226 90 160-2510		582	

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7	11761 04/25/23 Registration Sherie Blue	93.75	52939	126 90 160-2510		582	
8	11761 04/25/23 Registration Sherie Blue	31.25	52939	226 90 160-2510		582	
9	11761 04/25/23 Registration Jerelyn Gobe	206.25	52939	126 90 160-2510		582	
10	11761 04/25/23 Registration Jerelyn Gobe	68.75	52939	226 90 160-2510		582	
11	11780 04/26/23 Registration Jeri Boggs	337.50	52939	126 90 160-2510		582	
12	11780 04/26/23 Registration Jeri Boggs	112.50	52939	226 90 160-2510		582	
	Total Check:	2,150.00					
438615S	918 NATIONAL LAUNDRY CO.						
	59205	126.78					
1	73863 05/22/23 ADMIN LAUNDRY	95.09		126 90 166-2620		440	
2	73863 05/22/23 ADMIN LAUNDRY	31.69		226 90 166-2620		440	
	59229	111.50					
1	71798 05/15/23 WHSE	28.55	53319	112 92 910-3100		610	
2	71791 05/15/23 KWB	13.63	53319	112 10 910-3100		610	
3	71789 05/15/23 VINA	13.95	53319	112 10 910-3100		610	
4	71794 05/15/23 BES	13.08	53319	112 25 910-3100		610	
5	71790 05/15/23 NAPI	13.08	53319	112 30 910-3100		610	
6	71793 05/15/23 BMS	18.31	53319	112 50 910-3100		610	
7	71788 05/15/23 BHS	10.90	53319	112 60 910-3100		610	
	Total Check:	238.28					
438616S	2139 OILFIELD LUMBER						
	59230	125.88					
1	04/27/23 Spray Paint	89.91	53324	126 94 166-2620		610	
2	04/27/23 Spray Paint	29.97	53324	226 94 166-2620		610	
3	04/27/23 Spikes	4.50	53324	126 94 166-2620		610	
4	04/27/23 Spikes	1.50	53324	226 94 166-2620		610	
	Total Check:	125.88					
438617S	964 ORIENTAL TRADING						
	59228	1,069.24					
1	7246267870 05/20/23 Assorted Trinkets	78.07	52965	126 50 130-1700		610	
2	7246267870 05/23/23 Assorted Trinkets	991.17	52965	126 50 130-1700		610	
	59231	758.89					
1	7245988410 05/18/23 dlow glasses	119.92	53256	115 90 450-2122		610	213
2	7245988410 05/18/23 glow assort	569.98	53256	115 90 450-2122		610	213
3	7245988410 05/18/23 shipping	68.99	53256	115 90 450-2122		610	213
	Total Check:	1,828.13					
438618S	1807 QUILL						
	59232	809.94					
1	32605836 05/19/23 Dry Erase Board	809.94*	52835	115 48 420-1700		610	223
	Total Check:	809.94					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
438619S	8326 RAINBOW RESOURCE CENTER							
	59233	216.27						
1	4047896 05/12/23 180 Days of Soc.St. Gr 2	16.75	53172	101 44 120-1700		610		
2	4047896 05/12/23 180 Days of Soc.St. Gr 3	16.75	53172	101 44 120-1700		610		
3	4047896 05/12/23 180 Days of Soc.St. Gr 4	16.75	53172	101 44 120-1700		610		
4	4047896 05/12/23 180 Days of Soc.St. Gr 5	16.75	53172	101 44 120-1700		610		
5	4047896 05/12/23 Daily Geography Gr 2	19.95	53172	101 44 120-1700		610		
6	4047896 05/12/23 Daily Geography Gr 3	19.95	53172	101 44 120-1700		610		
7	4047896 05/12/23 Daily Geography Gr 4	19.95	53172	101 44 120-1700		610		
8	4047896 05/12/23 Daily Geography Gr 5	19.95	53172	101 44 120-1700		610		
9	4047896 05/12/23 180 Days of Soc.St. Gr 6	16.75	53172	101 44 120-1700		610		
10	4047896 05/12/23 Daily Geography	19.95	53172	101 44 120-1700		610		
11	4047896 05/12/23 Shipping/Handling	16.02	53172	101 44 120-1700		610		
12	4047896 05/12/23 180 Days of Soc.St. Gr 1	16.75	53172	101 44 120-1700		610		
	Total Check:	216.27						
438620S	2663 SCHOLASTIC INC.							
	59234	160.06						
1	49462623 05/05/23 WWE Superstar Handbook	14.99*	53014	115 48 420-1700		610	223	
2	49462623 05/05/23 Continue the Series FlyGu	22.99*	53014	115 48 420-1700		610	223	
3	49462623 05/05/23 Shipping/Handling	13.22*	53014	115 48 420-1700		610	223	
4	49462623 05/05/23 PokemonBook Collection	39.92*	53014	115 48 420-1700		610	223	
5	49462623 05/05/23 Pokemon Super Deluxe Ess	14.99*	53014	115 48 420-1700		610	223	
6	49462623 05/05/23 Minecraft:Survival Model	5.99*	53014	115 48 420-1700		610	223	
7	49462623 05/05/23 Minecraft:Woodsword Chron	6.99*	53014	115 48 420-1700		610	223	
8	49462623 05/05/23 Roblox:Build it Win It	9.99*	53014	115 48 420-1700		610	223	
9	49462623 05/05/23 We Dont Eat our Classmate	17.99*	53014	115 48 420-1700		610	223	
10	49462623 05/05/23 Avatar:Last Airbender	12.99*	53014	115 48 420-1700		610	223	
	Total Check:	160.06						
438621S	1028 SYSCO							
	59235	3,331.83						
1	443373392 05/15/23 FOOD	1,786.25	53328	112 10 910-3100		630		
2	443377078 05/17/23 FOOD	374.84	53328	112 10 910-3100		630		
3	443380520 05/19/23 FOOD	153.56	53328	112 10 910-3100		630		
4	443384642 05/22/23 FOOD	1,017.18	53328	112 10 910-3100		630		
	Total Check:	3,331.83						
438622S	1041 SYSCO							
	59236	537.46						
1	443373391 05/15/23 FOOD	76.78	53313	112 10 910-3100		630		
2	443377077 05/17/23 FOOD	307.12	53313	112 10 910-3100		630		
3	443380519 05/19/23 FOOD	153.56	53313	112 10 910-3100		630		
	Total Check:	537.46						

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438623S	1042 SYSCO						
	59237	1,522.63					
1	443373393 05/15/23 FOOD	158.94	53315	112 30 910-3100		630	
2	443377079 05/17/23 FOOD	374.84	53315	112 30 910-3100		630	
3	443380521 05/19/23 FOOD	446.50	53315	112 30 910-3100		630	
4	443384643 05/22/23 FOOD	542.35	53315	112 30 910-3100		630	
	Total Check:	1,522.63					
438624S	1043 SYSCO						
	59238	205.00					
1	443380523 05/19/23 FOOD	205.00	53318	112 42 910-3100		630	
	Total Check:	205.00					
438625S	1044 SYSCO						
	59239	4,087.68					
1	443373389 05/15/23 FOOD	1,775.79	53316	112 50 910-3100		630	
2	443377072 05/17/23 FOOD	458.62	53316	112 50 910-3100		630	
3	443384640 05/22/23 FOOD	1,853.27	53316	112 50 910-3100		630	
	Total Check:	4,087.68					
438626S	1045 SYSCO						
	59240	2,650.08					
1	443373394 05/15/23 FOOD	1,476.99	53317	112 60 910-3100		630	
2	443377093 05/17/23 FOOD	150.29	53317	112 60 910-3100		630	
3	443380524 05/19/23 FOOD	76.78	53317	112 60 910-3100		630	
4	443384644 05/22/23 FOOD	946.02	53317	112 60 910-3100		630	
	Total Check:	2,650.08					
438627S	1046 SYSCO						
	59241	5,098.64					
1	443377086 05/17/23 FOOD	899.22	53327	112 92 910-3100		630	
2	443377087 05/17/23 FOOD	1,487.88	53327	112 92 910-3100		630	
3	443380522 05/19/23 FOOD	1,938.26	53327	112 92 910-3100		630	
4	443380522 05/19/23 SUPPLIES	773.28	53327	112 92 910-3100		610	
	Total Check:	5,098.64					
438628S	2255 SYSCO						
	59242	3,977.00					
1	443373390 05/15/23 FOOD	1,871.11	53314	112 25 910-3100		630	
2	443377076 05/17/23 FOOD	232.04	53314	112 25 910-3100		630	
3	443380518 05/19/23 FOOD	318.12	53314	112 25 910-3100		630	
4	443384641 05/22/23 FOOD	1,555.73	53314	112 25 910-3100		630	
	Total Check:	3,977.00					

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj
438629S	904 TEEPLES IGA						
59243		499.84					
1	82345 05/17/23 Food/beverage	499.84	52553	226 75 150-1700		610	
59244		56.75					
1	82641 03/02/23 FOOD	56.75	51767	115 90 470-2100		612	209
59245		98.28					
1	82368 05/24/23 food / supplies	98.28	53164	170 72 920-3200		612	
59246		187.10					
1	82150 05/10/23 Food/beverage	16.46	52551	226 75 150-1700		612	
2	82347 05/17/23 Food/beverage	112.15	52551	226 75 150-1700		612	
3	82352 05/18/23 Food/beverage	58.49	52551	226 75 150-1700		612	
59247		661.35					
1	82147 05/09/23 OPEN PO	20.64	53307	112 92 910-3100		630	
2	82849 05/11/23 OPEN PO	40.96	53307	112 92 910-3100		630	
3	82348 05/17/23 OPEN PO	74.97	53307	112 92 910-3100		630	
4	82346 05/17/23 OPEN PO	109.98	53307	112 92 910-3100		630	
5	82343 05/16/23 OPEN PO	62.96	53307	112 92 910-3100		630	
6	82349 05/17/23 OPEN PO	21.56	53307	112 92 910-3100		630	
7	82365 05/23/23 OPEN PO	93.81	53307	112 92 910-3100		630	
8	05/09/23 OPEN PO	125.35	53307	112 92 910-3100		630	
9	82138 05/08/23 OPEN PO	111.12	53307	112 92 910-3100		630	
	Total Check:	1,503.32					
438630S	4372 THE COLLEGE BOARD						
59215		528.00					
1	A241177751 05/18/23 AP Assessments	528.00	53236	226 90 161-1700		610	
	Total Check:	528.00					
438631S	970 UNIVERSAL ATHLETICS, LLC						
59248		334.68					
2	5020044590 05/30/23 5 lb Dumbbells	20.00	53130	115 90 785-2213		610	633
3	5020044590 05/30/23 8 lb Dumbbells	32.00	53130	115 90 785-2213		610	633
4	5020044590 05/30/23 12 lb Dumbbells	0.00	53130	115 90 785-2213		610	633
5	5020044590 05/30/23 15 lb Dumbbells	60.00	53130	115 90 785-2213		610	633
6	5020044590 05/30/23 Yellow Resistance Tubes	8.00	53130	115 90 785-2213		610	633
7	5020044590 05/30/23 Red Resistance Tubes	10.00	53130	115 90 785-2213		610	633
8	5020044590 05/30/23 Blue Resistance Tubes	12.00	53130	115 90 785-2213		610	633
9	5020044590 05/30/23 Mini Bands Pack	20.00	53130	115 90 785-2213		610	633
10	5020044590 05/30/23 Resistance Bands Pack	120.00	53130	115 90 785-2213		610	633
11	5020044590 05/30/23 Shipping	52.68	53130	115 90 785-2213		610	633
59249		74.36					
1	5020044446 05/24/23 PTS20M Red Hats	57.00	52958	226 60 720-3500		610	
2	5020044446 05/24/23 Service Chrg Under Min	10.00	52958	226 60 720-3500		610	
3	5020044446 05/24/23 Freight	7.36	52958	226 60 720-3500		610	

06/07/23
10:22:34

BROWNING PUBLIC SCHOOLS
Check/Claim Details
For the Accounting Period: 5/23

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Report ID: AP100W

* ... Over spent expenditure

Warrant Claim	Vendor #/Name	Amount	Acct/Source/				Obj	Proj
Line #	Invoice #/Inv Date/Description	Line Amount	PO #	Fund Org	Prog-Func	Obj	Proj	
59250		901.89						
1	5020040940 07/20/22 100" Measure Tape	34.00	53305	226 60 720-3592		610		
2	5020040940 07/20/22 Pole Vault Carry Bag	159.00	53305	226 60 720-3592		610		
3	5020040940 07/20/22 Brass Shot Put	358.00	53305	226 60 720-3592		610		
4	5020040940 07/20/22 Freight	350.89	53305	226 60 720-3592		610		
	Total Check:	1,310.93						
438632S	8652 UNIVERSITY OF MONTANA							
59252		592.61						
1	36304940 05/11/23 Contract Services	592.61	53343	115 90 450-2213		320	213	
	Total Check:	592.61						
438633S	1701 US FOODS, INC.							
59251		284.73						
1	4306894 05/18/23 FOOD	284.73						
			53320	112 92 910-3100		630		
	Total Check:	284.73						
438634S	777 WARDEN PAPER							
59253		481.25						
1	1486 05/05/23 PAPER	298.75	53329	274 92 920-3200		610		
2	1492 05/05/23 PAPER	182.50	53329	274 92 920-3200		610		
	Total Check:	481.25						
	# of Claims	68	Total:	897,988.68				

Fund/Account	Amount
101 Elementary General Fund	
110	\$216.27
112 Food Services Fund	
110	\$43,829.39
115 Elementary Miscellaneous Federal Funds	
110	\$708,443.27
126 Elementary Impact Aid Fund	
110	\$70,065.99
170 Elementary Day Care/Preschool	
110	\$98.28
215 High School Miscellaneous Federal Funds	
110	\$225.00
226 High School Impact Aid Fund	
110	\$74,629.23
274 High School Purchasing Fund	
110	\$481.25
Total:	\$897,988.68